OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2070					
DDO NAME	CHIEF DEVELOPMENT OFFICER (02002578)CIVIL DEFENCE OFFICE					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.					
MARCH 2003	53	Second	24	voted	N Plan	1,000
			39	voted	N Plan	10,000
MARCH 2004	53	Second	52	voted	N Plan	1,000
FEBRUARY 2005	53	Second	13	voted	N Plan	10,000
			15	voted	N Plan	1,32,000
MARCH 2005	53	Second	55	voted	N Plan	5,000
			58	voted	N Plan	5,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2070					
DDO NAME	COMMISSIONER (02004218)FINANCE					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.					
MARCH 2019	53	Second	45	voted	Plan	1,00,000
			76	voted	Plan	4,50,000
			77	voted	Plan	50,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2070					
DDO NAME	DISTRICT COMMANDANT HOMEGUARDS (02002571)HOMEGUARDS					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.					
FEBRUARY	2016	53	Second	16	voted	N Plan	5,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2070					
DDO NAME	DISTRICT MAGISTRATE (02004183)COLLECTORATE					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.					
MARCH	2007	53	Second	53	voted	N Plan	5,000
MARCH	2009	53	First	6	voted	N Plan	5,000
SEPTEMBER	2010	53	Second	19	voted	N Plan	5,000

GRAND TOTAL OF MAJOR HEAD 2070 (NON RECURRING GIA)

TOTAL AMOUNT:	7,84,000
NO OF VOUCHERS:	14

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (02004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
JANUARY	2020	87	First	1	voted	Plan	6,00,000
			Second	4	voted	Plan	1,30,000
				5	voted	Plan	24,000
FEBRUARY	2020	87	Second	2	voted	Plan	51,800
MARCH	2020	87	Second	1	voted	Plan	3,12,000
JULY	2020	87	First	1	voted	Plan	5,76,000
			Second	2	voted	Plan	24,000
SEPTEMBER	2020	87	Second	1	voted	Plan	3,00,000
OCTOBER	2020	87	Second	1	voted	Plan	1,83,000
				2	voted	Plan	47,000
JANUARY	2021	87	Second	1	voted	Plan	5,04,000

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	27,51,800
NO OF VOUCHERS:	11

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2202					
DDO NAME	ASSISTANT COMMISSIONER (02004752)ADMINISTRATION					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
JANUARY	2002	72	Second	270	voted	N Plan	15,72,200
				271	voted	Plan	68,300
				274	voted	N Plan	29,000
				275	voted	N Plan	28,500
				276	voted	N Plan	29,000
				290	voted	Plan	32,232
				291	voted	Plan	5,000
				292	voted	Plan	1,451
				293	voted	Plan	5,000

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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, HIGHER EDUCATION, U.P., ALLAHABAD					
MARCH	2013	73	Second	1392	voted	Plan	80,000
MARCH	2015	73	Second	191	voted	Plan	47,500
FEBRUARY	2016	73	First	29	voted	Plan	1,00,000
JANUARY	2017	73	Second	53	voted	Plan	1,00,000
MARCH	2018	73	Second	85	voted	Plan	65,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2202					
DDO NAME	DISTRICT EXCISE OFFICER (02002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
MARCH	2004	72	First	17	voted	Plan	5,000

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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 EDUCATION (SECONDARY EDU) U.P., ALLAHABAD**					
MARCH 2020	72	Second	199	voted	Plan	1,00,000
CCO NAME & CODE	**SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD**					
SEPTEMBER 2002	73	First	57	voted	N Plan	7,20,100

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (02004567)NON GOVT. AIDED DEGREE COLLEGE					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
MARCH	2002	73	Second	279	voted	Plan	33,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (02004183)COLLECTORATE					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
JANUARY	2014	72	Second	105	voted	Plan	10,04,92,071
MARCH	2014	72	Second	458	voted	Plan	1,27,85,060

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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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MAY	2020	48	Second	33	voted	Plan	18,66,000
JUNE	2020	48	Second	21	voted	Plan	5,62,000
JULY	2020	48	First	3	voted	Plan	6,04,000
			Second	39	voted	Plan	3,74,000
AUGUST	2020	48	First	7	voted	Plan	68,000
SEPTEMBER	2020	48	First	27	voted	Plan	48,000
OCTOBER	2020	48	First	29	voted	Plan	4,15,000
			Second	53	voted	Plan	8,92,000
NOVEMBER	2020	48	Second	54	voted	Plan	2,54,000
DECEMBER	2020	48	First	6	voted	Plan	3,43,478
			Second	22	voted	Plan	10,70,920
				44	voted	Plan	2,35,000
				45	voted	Plan	1,10,96,212
JANUARY	2021	48	Second	27	voted	Plan	46,14,894
				33	voted	Plan	1,27,000
				35	voted	Plan	2,91,308

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
AUGUST 2020	83	Second	22	voted	Plan	54,26,659
			33	voted	Plan	46,83,616
SEPTEMBER 2020	83	Second	30	voted	Plan	1,04,91,629
NOVEMBER 2020	83	First	21	voted	Plan	90,30,682
			22	voted	Plan	40,31,636
			5	voted	Plan	39,25,151
JANUARY 2021	83	Second	39	voted	Plan	63,91,192
			40	voted	Plan	65,98,854
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
AUGUST 2020	71	First	1	voted	Plan	11,07,450
		Second	21	voted	Plan	1,07,40,432
			32	voted	Plan	16,79,385
			34	voted	Plan	63,66,225
			36	voted	Plan	27,40,000
SEPTEMBER 2020	71	First	2	voted	Plan	4,62,795
		Second	34	voted	Plan	27,35,803
OCTOBER 2020	71	First	8	voted	Plan	3,96,120
		Second	33	voted	Plan	27,37,066
NOVEMBER 2020	71	First	20	voted	Plan	79,88,782
			25	voted	Plan	36,39,216
			6	voted	Plan	66,66,206
		Second	43	voted	Plan	26,18,699
DECEMBER 2020	71	Second	49	voted	Plan	1,41,65,731
			55	voted	Plan	24,85,077
JANUARY 2021	71	First	2	voted	Plan	52,606
		Second	31	voted	Plan	24,50,884
			32	voted	Plan	51,90,465
			41	voted	Plan	1,03,29,972
			42	voted	Plan	1,16,90,668

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (02004504)HIGHER SECONDARY EDUCATION					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
MARCH	2002	73	Second	412	voted	N Plan	20,900

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	28,60,04,127
NO OF VOUCHERS:	65

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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., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW					
JANUARY	2020	22	First	4	voted	Plan	54,000
FEBRUARY	2020	22	Second	20	voted	Plan	32,000
				21	voted	Plan	74,000
				23	voted	Plan	63,150
				24	voted	Plan	3,700
				29	voted	Plan	54,000
				34	voted	Plan	4,000
MARCH	2020	22	First	12	voted	Plan	54,000
			Second	57	voted	Plan	3,830
MAY	2020	22	Second	10	voted	Plan	1,08,000
JUNE	2020	22	First	12	voted	Plan	54,000
JULY	2020	22	Second	12	voted	Plan	54,000
AUGUST	2020	22	Second	16	voted	Plan	54,000
SEPTEMBER	2020	22	Second	23	voted	Plan	54,000
OCTOBER	2020	22	Second	10	voted	Plan	54,000
NOVEMBER	2020	22	Second	24	voted	Plan	54,000
DECEMBER	2020	22	First	4	voted	Plan	54,000
JANUARY	2021	22	First	1	voted	Plan	54,000

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

TOTAL AMOUNT:	8,82,680
NO OF VOUCHERS:	18

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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	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
AUGUST	2020	79	Second	13	voted	Plan	2,60,000
NOVEMBER	2020	79	First	5	voted	Plan	29,40,000
DECEMBER	2020	79	Second	10	voted	Plan	8,20,000
				20	voted	Plan	7,00,000
				22	voted	Plan	2,60,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2225					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (02004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER 2020	48	Second	11	voted	Plan	12,60,000
JANUARY 2021	48	First	3	voted	Plan	6,00,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2020	83	Second	5	voted	Plan	21,37,500
OCTOBER 2020	83	Second	30	voted	Plan	41,62,500
NOVEMBER 2020	83	Second	6	voted	Plan	11,20,000
DECEMBER 2020	83	First	5	voted	Plan	2,00,000
			9	voted	Plan	25,75,000
JANUARY 2021	83	Second	23	voted	Plan	16,80,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JUNE 2001	80	Second	2	voted	N Plan	2,72,000
SEPTEMBER 2020	80	Second	7	voted	Plan	1,98,749
			8	voted	Plan	1,48,074
OCTOBER 2020	80	First	13	voted	Plan	2,732
		Second	21	voted	Plan	1,99,281
			29	voted	Plan	1,37,827
			31	voted	Plan	56,575
			34	voted	Plan	4,000
DECEMBER 2020	80	First	8	voted	Plan	16,500
JANUARY 2021	80	First	4	voted	Plan	1,86,232
			5	voted	Plan	1,86,232
			6	voted	Plan	20,724
		Second	15	voted	Plan	1,59,888
			16	voted	Plan	1,99,619
			20	voted	Plan	35,003

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	2,05,38,436
NO OF VOUCHERS:	28

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2235					
DDO NAME	ASSISTANT COMMISSIONER (02004752)ADMINISTRATION					
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.					
AUGUST 2004	52	Second	69	voted	N Plan	3,592
			74	voted	N Plan	1,037

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
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
NOVEMBER 2004	49	First	19	voted	Plan	7,278
DECEMBER 2004	49	First	31	voted	Plan	1,76,000
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
AUGUST 2004	79	First	6	voted	N Plan	14,000
JULY 2005	79	First	35	voted	N Plan	45,900
			36	voted	N Plan	2,95,200

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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 (02008000)					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
DECEMBER 2002	79	First	10	voted	N Plan	1,35,750
			2	voted	N Plan	55,500
			3	voted	N Plan	77,250
FEBRUARY 2003	79	First	14	voted	N Plan	35,250
			16	voted	N Plan	42,125

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO**					
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 BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.**					
JANUARY 2003	52	Second	106	voted	Plan	8,554
			107	voted	Plan	4,606
JANUARY 2004	52	First	17	voted	N Plan	4,606
CCO NAME & CODE	**SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W**					
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, U.P.,GOVT. / CHIEF CONSERVATOR OF FOREST, U.P. LKO**					
OCTOBER 2002	60	Second	102	voted	Plan	2,300

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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 EXCISE OFFICER (02002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
OCTOBER	2002	79	Second	67	voted	Plan	82,500

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (02004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2020	83	Second	177	voted	Plan	16,650
			96	voted	Plan	3,33,000
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
JANUARY 2021	79	First	1	voted	Plan	4,17,000
			2	voted	Plan	1,61,736
			3	voted	Plan	1,78,500

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (02004031)SAHARANPUR					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
MARCH 2020	42	Second	53	voted	Plan	3,860

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (02004183)COLLECTORATE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
FEBRUARY 2007	49	First	8	voted	Plan	2,42,550
FEBRUARY 2009	49	First	24	voted	Plan	60,96,600
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JUNE 2016	37	First	10	voted	Plan	12,36,000
JANUARY 2020	37	First	3	voted	Plan	28,79,000
MARCH 2020	37	Second	162	voted	Plan	81,22,000
			195	voted	Plan	28,79,000
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
FEBRUARY 2009	79	First	13	voted	N Plan	3,11,242
			8	voted	Plan	77,400
JULY 2009	79	Second	46	voted	Plan	5,11,200
			47	voted	Plan	64,800
OCTOBER 2009	79	First	4	voted	N Plan	1,93,857

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (02004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
OCTOBER 2018	43	Second	54	voted	Plan	40,000
OCTOBER 2020	43	Second	36	voted	Plan	10,000
			37	voted	Plan	10,000
			38	voted	Plan	10,000
			39	voted	Plan	40,000
			40	voted	Plan	10,000
			41	voted	Plan	10,000
			42	voted	Plan	10,000
			58	voted	Plan	10,000
NOVEMBER 2020	43	Second	39	voted	Plan	10,000
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
OCTOBER 2006	26	First	11	voted	N Plan	3,15,000
MARCH 2010	26	First	32	voted	N Plan	30,000
		Second	314	voted	N Plan	3,50,000
			325	voted	N Plan	6,90,500
JUNE 2010	26	Second	23	voted	N Plan	52,90,000
MARCH 2012	26	Second	238	voted	N Plan	30,000
JANUARY 2013	26	Second	37	voted	N Plan	5,43,000
MARCH 2013	26	Second	295	voted	N Plan	30,000
SEPTEMBER 2013	26	Second	20	voted	N Plan	10,50,000
			24	voted	N Plan	50,000
			25	voted	N Plan	11,00,000
			38	voted	N Plan	6,00,000
			39	voted	N Plan	10,00,000
AUGUST 2014	26	First	1	voted	N Plan	10,00,000
			15	voted	N Plan	30,000
			16	voted	N Plan	1,00,000
			19	voted	N Plan	20,000
			2	voted	N Plan	10,20,000
			4	voted	N Plan	3,00,000
			6	voted	N Plan	12,00,000
			7	voted	N Plan	2,00,000
			8	voted	N Plan	20,000
			9	voted	N Plan	80,000
SEPTEMBER 2014	26	First	7	voted	N Plan	70,000
		Second	43	voted	N Plan	24,60,000
			44	voted	N Plan	6,20,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (02004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
SEPTEMBER 2014	26	Second	47	voted	N Plan	72,23,000
			60	voted	N Plan	35,00,000
			61	voted	N Plan	51,25,000
OCTOBER 2014	26	First	8	voted	N Plan	67,91,000
		Second	43	voted	N Plan	28,20,000
NOVEMBER 2014	26	First	10	voted	N Plan	40,000
			11	voted	N Plan	12,08,400
DECEMBER 2014	26	First	8	voted	N Plan	7,25,000
JANUARY 2015	26	First	12	voted	N Plan	50,000
		Second	89	voted	N Plan	3,50,000
			90	voted	N Plan	50,000
FEBRUARY 2015	26	Second	54	voted	N Plan	27,98,750
MARCH 2015	26	Second	109	voted	N Plan	25,000
			353	voted	N Plan	30,000
JUNE 2015	26	Second	55	voted	N Plan	15,00,000
NOVEMBER 2015	26	First	17	voted	N Plan	17,500
MARCH 2016	26	Second	222	voted	N Plan	12,500
OCTOBER 2016	26	Second	47	voted	N Plan	15,000
MARCH 2017	26	Second	145	voted	N Plan	15,000
MAY 2017	26	Second	15	voted	Plan	15,00,000
			26	voted	Plan	5,30,000
			31	voted	Plan	15,00,000
			32	voted	Plan	50,000
AUGUST 2017	26	First	1	voted	Plan	4,13,900
			11	voted	Plan	70,000
			3	voted	Plan	4,91,000
		Second	19	voted	Plan	15,000
SEPTEMBER 2017	26	First	4	voted	Plan	1,55,200
MARCH 2018	26	Second	77	voted	Plan	15,000
MARCH 2019	26	Second	89	voted	Plan	30,000
OCTOBER 2019	26	First	13	voted	Plan	1,44,500
MARCH 2020	26	Second	166	voted	Plan	30,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (02004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
NOVEMBER	2019	49	First	17	voted	Plan	48,498
			Second	33	voted	Plan	5,87,970
				54	voted	Plan	99,350
DECEMBER	2019	49	First	18	voted	Plan	1,50,000
JANUARY	2020	49	First	15	voted	Plan	64,463
				9	voted	Plan	1,24,000
			Second	29	voted	Plan	65,968
FEBRUARY	2020	49	Second	102	voted	Plan	2,500
				103	voted	Plan	93,740
				104	voted	Plan	71,130
				106	voted	Plan	1,01,362
				33	voted	Plan	75,000
				53	voted	Plan	12,000
				55	voted	Plan	8,621
MARCH	2020	49	First	12	voted	Plan	76,217
				25	voted	Plan	66,034
			Second	132	voted	Plan	1,16,000
				182	voted	Plan	99,900
				210	voted	Plan	1,69,424
				212	voted	Plan	2,04,751
				224	voted	Plan	14,492
				228	voted	Plan	71,990
				231	voted	Plan	16,68,870
				237	voted	Plan	98,093
				58	voted	Plan	40,000
				92	voted	Plan	77,148
MAY	2020	49	Second	21	voted	Plan	6,88,950
				25	voted	Plan	2,00,000
JULY	2020	49	Second	30	voted	Plan	3,00,000
AUGUST	2020	49	First	14	voted	Plan	19,365
				15	voted	Plan	58,225
			Second	39	voted	Plan	13,80,000
SEPTEMBER	2020	49	Second	29	voted	Plan	91,775
OCTOBER	2020	49	First	12	voted	Plan	30,499
NOVEMBER	2020	49	Second	22	voted	Plan	12,96,260
				40	voted	Plan	84,501
DECEMBER	2020	49	Second	27	voted	Plan	66,833
JANUARY	2021	49	Second	34	voted	Plan	75,000

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JANUARY	2021	49	Second	66	voted	Plan	6,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROGRAMME OFFICER (02004152)WOMEN WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
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, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
MARCH 2005	42	First	17	voted	N Plan	1,828
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.					
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. GOVT.					
MARCH 2008	26	Second	353	voted	N Plan	3,50,000
MARCH 2009	26	Second	143	voted	N Plan	3,43,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (02004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2020	83	First	3	voted	Plan	20,00,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH 2020	80	First	27	voted	Plan	3,10,161
		Second	196	voted	Plan	70,800
JULY 2020	80	Second	35	voted	Plan	1,66,20,000
SEPTEMBER 2020	80	First	2	voted	Plan	45,70,000
OCTOBER 2020	80	Second	14	voted	Plan	1,65,90,000
NOVEMBER 2020	80	First	6	voted	Plan	1,60,000
		Second	27	voted	Plan	4,80,000
			29	voted	Plan	33,15,000
			47	voted	Plan	1,70,70,000
DECEMBER 2020	80	First	18	voted	Plan	1,80,000
JANUARY 2021	80	Second	71	voted	Plan	2,89,80,000
			83	voted	Plan	7,40,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**SAHARANPUR (02)**					
MAJOR HD	**2235**					
DDO NAME	**OFFICER NOMINATED BY DM (02004734)SOLDIER WELFARE DEPARTMENT**					
CCO NAME & CODE	**CCO NOT AVAILABLE**					
MARCH 2003	21	Second	197	voted	Plan	29,869
			302	voted	Plan	79,232
CCO NAME & CODE	**SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO**					
MARCH 2003	49	Second	80	voted	Plan	7,650
CCO NAME & CODE	**SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W**					
MARCH 2003	79	Second	67	voted	N Plan	9,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2235					
DDO NAME	SENIOR SUPERINTENDENT (PRISION) (02002478)DISTRICT PRISON (JAIL)					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JULY	2004	49	Second	71	voted	N Plan	6,000
				77	voted	N Plan	2,25,000

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	18,42,55,587
NO OF VOUCHERS:	185

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2245					
DDO NAME	DDO NAME NOT AVAILABLE (02002217)					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P.					
AUGUST	2006	51	Second	1	voted	N Plan	3,50,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (02004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P.					
NOVEMBER	2019	51	Second	4	voted	Plan	1,512
MARCH	2020	51	Second	6	voted	Plan	2,630
JULY	2020	51	Second	8	voted	Plan	21,269
DECEMBER	2020	51	First	1	voted	Plan	12,415
			Second	3	voted	Plan	4,300
JANUARY	2021	51	Second	2	voted	Plan	19,890

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	4,12,016
NO OF VOUCHERS:	7

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2251					
DDO NAME	DISTRICT MAGISTRATE (02004217)REVENUE DEPARTMENT					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
FEBRUARY 2019	28	First	1	voted	Plan	5,000

GRAND TOTAL OF MAJOR HEAD 2251 (NON RECURRING GIA)

TOTAL AMOUNT:	5,000
NO OF VOUCHERS:	1

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (02004182)S.I.A.D. PROGRAMME					
CCO NAME & CODE	CCO NOT AVAILABLE					
OCTOBER 2002	13	Second	3	voted	Plan	9,00,000
			4	voted	Plan	9,00,000
FEBRUARY 2003	83	Second	2	voted	Plan	74,96,600
			3	voted	Plan	14,80,000
MARCH 2003	83	Second	3	voted	N Plan	14,35,500
SEPTEMBER 2003	13	Second	2	voted	Plan	66,13,000
			3	voted	Plan	65,17,000
			4	voted	Plan	34,87,800
FEBRUARY 2004	13	Second	1	voted	N Plan	31,95,000
			2	voted	N Plan	32,02,000
MARCH 2004	13	Second	1	voted	Plan	18,24,000
			10	voted	Plan	1,35,000
			2	voted	Plan	18,17,000
			3	voted	Plan	29,71,000
			6	voted	Plan	23,24,000
	83	Second	4	voted	N Plan	20,15,000
			5	voted	Plan	34,87,000
			7	voted	Plan	11,36,000
			8	voted	Plan	21,01,500
			9	voted	Plan	3,85,300
JUNE 2004	13	Second	1	voted	Plan	61,00,000
			2	voted	Plan	1,41,00,000
JULY 2004	13	First	1	voted	Plan	30,05,000
			2	voted	Plan	11,85,000
AUGUST 2004	83	First	1	voted	Plan	79,03,000
SEPTEMBER 2004	83	Second	2	voted	Plan	45,08,000
JANUARY 2005	13	Second	1	voted	Plan	93,05,000
			3	voted	Plan	17,000
	83	Second	2	voted	Plan	52,91,000
FEBRUARY 2005	13	Second	2	voted	Plan	25,26,600
	83	First	1	voted	Plan	37,89,800
		Second	3	voted	Plan	73,000
JUNE 2005	13	First	1	voted	Plan	1,23,24,000
			2	voted	Plan	45,88,000
			4	voted	Plan	33,16,000
			5	voted	Plan	8,60,000
			6	voted	Plan	57,96,000
			7	voted	Plan	5,48,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (02004182)S.I.A.D. PROGRAMME					
CCO NAME & CODE	CCO NOT AVAILABLE					
JULY	2005	13	Second	1	voted	Plan	2,87,000
		83	Second	2	voted	Plan	8,38,000
AUGUST	2005	83	Second	1	voted	Plan	70,08,000
DECEMBER	2005	13	Second	1	voted	Plan	44,81,000
JANUARY	2006	13	Second	2	voted	Plan	1,12,04,000
		83	Second	1	voted	Plan	25,48,000
FEBRUARY	2006	13	Second	1	voted	Plan	4,72,000
		83	Second	2	voted	Plan	25,33,000
MARCH	2006	13	First	1	voted	Plan	16,48,000
		83	Second	2	voted	Plan	6,47,000
				3	voted	Plan	63,71,000
APRIL	2006	13	Second	1	voted	Plan	25,23,000
JUNE	2006	13	Second	2	voted	Plan	39,68,000
		83	First	1	voted	Plan	75,00,000
			Second	3	voted	Plan	30,00,000
JULY	2006	13	First	1	voted	Plan	41,51,500
SEPTEMBER	2006	83	Second	1	voted	Plan	23,92,000
OCTOBER	2006	83	Second	1	voted	Plan	6,80,000
				2	voted	Plan	2,88,000
FEBRUARY	2007	13	Second	1	voted	Plan	15,32,000
		83	Second	2	voted	Plan	6,38,100
MARCH	2007	13	First	1	voted	Plan	1,15,98,000
		83	First	2	voted	Plan	32,62,900
			Second	3	voted	Plan	16,54,000
JUNE	2007	83	Second	3	voted	Plan	28,63,000
SEPTEMBER	2007	13	First	1	voted	Plan	12,01,200
		83	First	2	voted	Plan	27,15,000
OCTOBER	2007	83	Second	1	voted	Plan	10,28,500
JANUARY	2008	13	Second	1	voted	Plan	44,03,800
MARCH	2008	83	Second	2	voted	Plan	31,27,000
				3	voted	Plan	34,79,500
				4	voted	Plan	23,08,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**SAHARANPUR (02)**					
MAJOR HD	**2505**					
DDO NAME	**DDO NAME NOT AVAILABLE (02002505)**					
CCO NAME & CODE	**CCO NOT AVAILABLE**					
DECEMBER 2003	83	Second	1	voted	Plan	34,87,000
			3	voted	Plan	36,90,000
			4	voted	Plan	37,45,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2505					
DDO NAME	DISTRICT MAGISTRATE (02004183)COLLECTORATE					
CCO NAME & CODE	CCO NOT AVAILABLE					
SEPTEMBER 2003	13	First	1	voted	Plan	23,24,000
SEPTEMBER 2004	83	Second	1	voted	Plan	21,15,000
JUNE 2007	83	Second	6	voted	Plan	94,45,000

GRAND TOTAL OF MAJOR HEAD 2505 (NON RECURRING GIA)

TOTAL AMOUNT:	26,58,14,600
NO OF VOUCHERS:	76

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2515					
DDO NAME	CHIEF DEVELOPMENT OFFICER (02004182)S.I.A.D. PROGRAMME					
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
DECEMBER 2007	13	First	4	voted	Plan	21,38,400

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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**SAHARANPUR (02)**					
MAJOR HD	**2515**					
DDO NAME	**DISTRICT DEVELOPMENT OFFICER (02002253)RURAL DEVELOPMENT DEPARTMENT**					
CCO NAME & CODE	**SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)**					
MARCH	2008	14	Second	34	voted	Plan	1,42,200

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2515					
DDO NAME	DISTRICT MAGISTRATE (02004183)COLLECTORATE					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
AUGUST 2008	83	Second	33	voted	Plan	7,62,44,000
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
FEBRUARY 2003	14	Second	30	voted	Plan	37,62,085
MARCH 2003	14	Second	61	voted	Plan	37,62,310
MARCH 2005	14	Second	189	voted	N Plan	39,91,400
DECEMBER 2006	14	First	3	voted	N Plan	98,12,000
AUGUST 2008	14	Second	34	voted	Plan	29,28,000
JANUARY 2009	14	Second	11	voted	N Plan	1,00,13,800
			12	voted	N Plan	57,408
AUGUST 2009	14	First	2	voted	N Plan	1,00,14,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2515					
DDO NAME	EXECUTIVE ENGINEER (02002231)RURAL ENGENEERING SERVICE					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2006	83	Second	123	voted	Plan	8,235
				71	voted	Plan	2,25,000
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2006	14	Second	108	voted	N Plan	1,00,14,000
				122	voted	Plan	39,71,000
				41	voted	N Plan	29,88,000
				42	voted	N Plan	24,35,000
				43	voted	N Plan	27,16,000
				44	voted	N Plan	38,57,000
				45	voted	N Plan	40,72,000
				46	voted	N Plan	29,06,000
				47	voted	N Plan	22,08,000
				48	voted	N Plan	37,30,000
				49	voted	N Plan	34,77,000
				50	voted	N Plan	35,37,000
				51	voted	N Plan	50,07,000
				52	voted	N Plan	31,22,000
				72	voted	Plan	200
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
MARCH	2006	13	Second	125	voted	Plan	58,100

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	17,71,97,138
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 JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2005	83	Second	10	voted	Plan	1,250
			3	voted	Plan	13,500
			6	voted	Plan	1,750
			9	voted	Plan	13,500
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
OCTOBER 2004	5	Second	8	voted	Plan	4,13,000
SEPTEMBER 2019	5	Second	4	voted	Plan	1,01,665
DECEMBER 2019	5	Second	14	voted	Plan	1,24,836
FEBRUARY 2020	5	Second	36	voted	Plan	1,64,499
JUNE 2020	5	Second	1	voted	Plan	1,67,000
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
OCTOBER 2004	3	Second	6	voted	Plan	4,135
			7	voted	Plan	4,098
SEPTEMBER 2005	3	Second	2	voted	Plan	1,846
			5	voted	Plan	5,000
			7	voted	Plan	3,680
			8	voted	Plan	3,120

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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2851					
DDO NAME	DISTRICT MAGISTRATE (02004183)COLLECTORATE					
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
SEPTEMBER 2001	5	Second	2	voted	N Plan	40,000
			3	voted	N Plan	61,900
DECEMBER 2002	5	Second	1	voted	N Plan	65,780
			2	voted	N Plan	80,740
OCTOBER 2003	5	Second	2	voted	Plan	1,00,000
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
DECEMBER 2002	3	Second	5	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 JANUARY 2021
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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
NOVEMBER 2019	3	First	1	voted	Plan	13,75,000
		Second	26	voted	Plan	10,25,000
DECEMBER 2019	3	Second	4	voted	Plan	30,681
			6	voted	Plan	8,00,000
			8	voted	Plan	9,00,000
JANUARY 2020	3	First	38	voted	Plan	17,910
FEBRUARY 2020	3	First	1	voted	Plan	2,065
			4	voted	Plan	15,000
		Second	18	voted	Plan	12,969
			19	voted	Plan	5,482
			20	voted	Plan	3,00,000
			24	voted	Plan	24,426
			35	voted	Plan	19,982
			8	voted	Plan	9,75,000
MARCH 2020	3	First	2	voted	Plan	14,56,270
			5	voted	Plan	16,237
			7	voted	Plan	31,313
		Second	18	voted	Plan	6,75,000
			26	voted	Plan	7,00,000
			29	voted	Plan	17,525
			40	voted	Plan	68,789
			41	voted	Plan	6,75,000
			46	voted	Plan	2,600
			51	voted	Plan	8,05,000
			58	voted	Plan	2,50,000
JULY 2020	3	Second	21	voted	Plan	20,43,750
AUGUST 2020	3	Second	2	voted	Plan	1,25,000
SEPTEMBER 2020	3	Second	4	voted	Plan	30,000
			6	voted	Plan	12,50,000
OCTOBER 2020	3	First	14	voted	Plan	24,00,000
			15	voted	Plan	1,25,000
NOVEMBER 2020	3	Second	19	voted	Plan	11,730
DECEMBER 2020	3	Second	8	voted	Plan	12,50,000
			9	voted	Plan	9,040
JANUARY 2021	3	First	2	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
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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2851					
DDO NAME	PRINCIPAL (02004102)GOVERNMENT PLOYTECHNIC					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
NOVEMBER	2004	83	First	1	voted	Plan	1,21,000

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	1,98,17,568
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (02004183)COLLECTORATE					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH	2007	37	Second	12	voted	N Plan	1,075

GRAND TOTAL OF MAJOR HEAD 3604 (NON RECURRING GIA)

TOTAL AMOUNT:	1,075
NO OF VOUCHERS:	1

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	4515					
DDO NAME	DISTRICT MAGISTRATE (02004183)COLLECTORATE					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER 2009	83	Second	1	voted	Plan	5,62,93,000
SEPTEMBER 2010	83	First	1	voted	Plan	2,31,55,000
DECEMBER 2010	83	Second	1	voted	Plan	1,52,45,000
MAY 2011	83	First	1	voted	Plan	5,34,37,500
AUGUST 2011	83	First	1	voted	Plan	5,32,16,000
OCTOBER 2011	83	Second	1	voted	Plan	11,53,46,500
DECEMBER 2011	83	Second	2	voted	Plan	1,25,00,000
MARCH 2012	83	Second	2	voted	Plan	13,99,000
			7	voted	Plan	2,01,000

GRAND TOTAL OF MAJOR HEAD 4515 (NON RECURRING GIA)

TOTAL AMOUNT:	33,07,93,000
NO OF VOUCHERS:	9

GRAND TOTAL OF SAHARANPUR (02) (NON RECURRING GIA)

TOTAL AMOUNT:	1,28,92,57,027
NO OF VOUCHERS:	501

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	MUZAFFARNAGAR (03)					
MAJOR HD	2045					
DDO NAME	ASSISTANT COMMISSIONER (03004752)TAX EVALUATION - I (A)					
CCO NAME & CODE	CCO NOT AVAILABLE					
JULY	2001	90	Second	1	voted	N Plan	12,256
				2	voted	N Plan	1,30,368
				3	voted	N Plan	84,888
				4	voted	N Plan	36,850
DECEMBER	2001	90	Second	1	voted	N Plan	1,44,860

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	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 2045 (NON RECURRING GIA)

TOTAL AMOUNT:	7,11,706
NO OF VOUCHERS:	10

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, FOOD AND SUP DEPT, U.P., LKO / COMM, FOOD AND SUP DEPT, U.P., LKO / PRESIDENT, CONSUMER FORUM U.P.					
FEBRUARY 2002	21	First	1	voted	N Plan	774
			11	voted	N Plan	480
			12	voted	N Plan	480
			13	voted	N Plan	720
			14	voted	N Plan	1,087
			15	voted	N Plan	480
			16	voted	N Plan	720
			17	voted	N Plan	1,972
			18	voted	N Plan	720
			19	voted	N Plan	1,680
			2	voted	N Plan	774
			20	voted	N Plan	480
			21	voted	N Plan	480
			22	voted	N Plan	960
			23	voted	N Plan	1,440
			24	voted	N Plan	1,440
			25	voted	N Plan	8,281
			26	voted	N Plan	4,500
			27	voted	N Plan	827
			28	voted	N Plan	1,985
			29	voted	N Plan	865
			3	voted	N Plan	1,200
			31	voted	N Plan	195
			32	voted	N Plan	195
			4	voted	N Plan	1,200
			5	voted	N Plan	1,600
			6	voted	N Plan	1,000
			7	voted	N Plan	774
			8	voted	N Plan	480
			9	voted	N Plan	156
		Second	34	voted	N Plan	87
			35	voted	N Plan	2,200
			36	voted	N Plan	2,200
			37	voted	N Plan	2,200
			38	voted	N Plan	2,200
			39	voted	N Plan	2,200
			40	voted	N Plan	2,200
			41	voted	N Plan	2,200

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, FOOD AND SUP DEPT, U.P., LKO / COMM, FOOD AND SUP DEPT, U.P., LKO / PRESIDENT, CONSUMER FORUM U.P.					
FEBRUARY	2002	21	Second	42	voted	N Plan	1,080
				43	voted	N Plan	480
				44	voted	N Plan	480
				45	voted	N Plan	1,320
				46	voted	N Plan	1,320
				47	voted	N Plan	1,240
MARCH	2002	21	First	1	voted	N Plan	774
				2	voted	N Plan	774
			Second	10	voted	N Plan	480
				11	voted	N Plan	480
				12	voted	N Plan	480
				13	voted	N Plan	220
				14	voted	N Plan	330
				15	voted	N Plan	605
				16	voted	N Plan	330
				17	voted	N Plan	220
				18	voted	N Plan	330
				19	voted	N Plan	330
				20	voted	N Plan	385
				21	voted	N Plan	220
				24	voted	N Plan	600
				4	voted	N Plan	480
				5	voted	N Plan	480
				6	voted	N Plan	480
				7	voted	N Plan	480
				8	voted	N Plan	480
				9	voted	N Plan	480
MAY	2002	21	First	1	voted	N Plan	605
			Second	10	voted	N Plan	160
				11	voted	N Plan	960
				12	voted	N Plan	800
				13	voted	N Plan	120
				14	voted	N Plan	900
				15	voted	N Plan	1,800
				16	voted	N Plan	900
				17	voted	N Plan	1,150
				18	voted	N Plan	3,600
				2	voted	N Plan	960

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, FOOD AND SUP DEPT, U.P., LKO / COMM, FOOD AND SUP DEPT, U.P., LKO / PRESIDENT, CONSUMER FORUM U.P.					
MAY	2002	21	Second	3	voted	N Plan	960
				4	voted	N Plan	960
				5	voted	N Plan	960
				6	voted	N Plan	960
				7	voted	N Plan	320
				8	voted	N Plan	320
				9	voted	N Plan	640
JUNE	2002	21	Second	1	voted	N Plan	4,838
				2	voted	N Plan	149
JULY	2002	21	Second	2	voted	N Plan	1,000
				3	voted	N Plan	2,580
AUGUST	2002	21	First	2	voted	N Plan	45,100
				3	voted	N Plan	87
			Second	10	voted	N Plan	4,391
				11	voted	N Plan	212
				12	voted	N Plan	212
				13	voted	N Plan	212
				4	voted	N Plan	480
				5	voted	N Plan	212
				6	voted	N Plan	213
				7	voted	N Plan	212
				8	voted	N Plan	212
				9	voted	N Plan	153
SEPTEMBER	2002	21	First	2	voted	N Plan	3,257
				3	voted	N Plan	189
				4	voted	N Plan	168
				5	voted	N Plan	921
			Second	10	voted	N Plan	1,613
				11	voted	N Plan	1,500
				12	voted	N Plan	2,830
				13	voted	N Plan	1,500
				14	voted	N Plan	194
				15	voted	N Plan	581
				16	voted	N Plan	194
				6	voted	N Plan	1,059
				7	voted	N Plan	910
				8	voted	N Plan	780
				9	voted	N Plan	1,170

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, FOOD AND SUP DEPT, U.P., LKO / COMM, FOOD AND SUP DEPT, U.P., LKO / PRESIDENT, CONSUMER FORUM U.P.					
JANUARY	2003	21	First	2	voted	N Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	SEC, FOOD AND SUP DEPT, U.P., LKO / COMM, FOOD AND SUP DEPT, U.P., LKO / PRESIDENT, CONSUMER FORUM U.P.					
APRIL	2003	21	Second	2	voted	N Plan	660
				3	voted	N Plan	3,000
				4	voted	N Plan	3,665
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
MARCH	2003	87	Second	3	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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (0300)					
CCO NAME & CODE	SEC, FOOD AND SUP DEPT, U.P., LKO / COMM, FOOD AND SUP DEPT, U.P., LKO / PRESIDENT, CONSUMER FORUM U.P.					
MAY	2003	21	First	1	voted	N Plan	480
				2	voted	N Plan	1,440
				3	voted	N Plan	1,000
				4	voted	N Plan	10,000
			Second	5	voted	N Plan	4,500
JUNE	2003	21	Second	1	voted	N Plan	4,000
				2	voted	N Plan	2,000
				3	voted	N Plan	3,250
				4	voted	N Plan	2,000
				5	voted	N Plan	3,000
				6	voted	N Plan	3,000
				7	voted	N Plan	3,000
				8	voted	N Plan	3,250
				9	voted	N Plan	22,939

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 (03004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
OCTOBER	2019	87	Second	1	voted	Plan	1,80,000
				2	voted	Plan	18,000
DECEMBER	2019	87	Second	1	voted	Plan	2,16,000
				2	voted	Plan	5,64,000
JANUARY	2020	87	First	1	voted	Plan	60,000
				2	voted	Plan	1,80,000
FEBRUARY	2020	87	Second	1	voted	Plan	58,000
				2	voted	Plan	1,64,000
MARCH	2020	87	Second	1	voted	Plan	6,60,000
				2	voted	Plan	1,80,000
AUGUST	2020	87	First	1	voted	Plan	1,62,000
				2	voted	Plan	5,04,000
SEPTEMBER	2020	87	Second	1	voted	Plan	1,62,000
				2	voted	Plan	5,76,000
DECEMBER	2020	87	First	1	voted	Plan	49,000
				2	voted	Plan	46,000
				3	voted	Plan	60,000
				4	voted	Plan	1,80,000
JANUARY	2021	87	Second	1	voted	Plan	1,80,000
				2	voted	Plan	6,48,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	SEC, FOOD AND SUP DEPT, U.P., LKO / COMM, FOOD AND SUP DEPT, U.P., LKO / PRESIDENT, CONSUMER FORUM U.P.					
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 JANUARY 2021
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	SEC, FOOD AND SUP DEPT, U.P., LKO / COMM, FOOD AND SUP DEPT, U.P., LKO / PRESIDENT, CONSUMER FORUM U.P.					
APRIL	2002	21	Second	5	voted	N Plan	900
				6	voted	N Plan	900
OCTOBER	2002	21	Second	3	voted	N Plan	800

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2075					
DDO NAME	OFFICER NOMINATED BY DM (03004734)SOLDIER WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, FOOD AND SUP DEPT, U.P., LKO / COMM, FOOD AND SUP DEPT, U.P., LKO / PRESIDENT, CONSUMER FORUM U.P.					
JANUARY	2002	21	First	2	voted	N Plan	2,880
				3	voted	N Plan	2,160
				4	voted	N Plan	389
				5	voted	N Plan	467
				7	voted	N Plan	6,050

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2075					
DDO NAME	REGIONAL FOOD CONTROLLER (03008993)MUZAFFARNAGAR					
CCO NAME & CODE	SEC, FOOD AND SUP DEPT, U.P., LKO / COMM, FOOD AND SUP DEPT, U.P., LKO / PRESIDENT, CONSUMER FORUM U.P.					
OCTOBER	2002	21	First	1	voted	N Plan	1,122
				2	voted	N Plan	190

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	60,57,963
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (03004221)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
JANUARY	2014	72	Second	29	voted	Plan	3,38,25,091

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	MUZAFFARNAGAR (03)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (03004507)					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
MAY	2001	73	First	67	voted	N Plan	24,250

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**MUZAFFARNAGAR (03)**					
MAJOR HD	**2202**					
DDO NAME	**DDO NAME NOT AVAILABLE (03004566)**					
CCO NAME & CODE	**SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD**					
MARCH	2018	73	Second	194	voted	Plan	1,13,62,805
JANUARY	2020	73	Second	32	voted	Plan	40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2202					
DDO NAME	DISTRICT EXCISE OFFICER (03002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
NOVEMBER 2002	48	Second	196	voted	Plan	90,000
JANUARY 2003	48	Second	106	voted	Plan	36,000
			107	voted	Plan	72,000
MARCH 2003	48	Second	457	voted	Plan	1,26,000
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
FEBRUARY 2003	72	Second	311	voted	Plan	5,000
MARCH 2003	72	Second	740	voted	Plan	10,00,000
NOVEMBER 2003	72	Second	270	voted	Plan	45,000
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
NOVEMBER 2002	71	Second	121	voted	N Plan	38,699
JANUARY 2003	71	Second	249	voted	N Plan	39,984
FEBRUARY 2003	71	Second	103	voted	N Plan	83,841
			107	voted	N Plan	1,38,162
			111	voted	N Plan	1,80,223
			114	voted	N Plan	1,41,882
			123	voted	N Plan	94,022
			124	voted	N Plan	1,09,446
			126	voted	N Plan	1,24,359
			173	voted	N Plan	39,984
			179	voted	N Plan	39,890
			224	voted	N Plan	96,207
			321	voted	N Plan	1,56,665
			98	voted	N Plan	1,29,906
MARCH 2003	71	Second	487	voted	N Plan	9,131
			489	voted	N Plan	11,979
			490	voted	N Plan	14,802
			515	voted	N Plan	12,335
			570	voted	N Plan	4,000
			574	voted	Plan	6,04,200
			575	voted	Plan	4,41,000
			643	voted	Plan	10,92,500
			723	voted	N Plan	39,980
AUGUST 2003	71	First	45	voted	N Plan	40,750
			46	voted	N Plan	40,760
			47	voted	N Plan	40,750

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2202					
DDO NAME	DISTRICT EXCISE OFFICER (03002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
AUGUST	2003	71	First	48	voted	N Plan	39,980
			Second	404	voted	N Plan	3,91,225
SEPTEMBER	2003	71	First	64	voted	N Plan	40,770
NOVEMBER	2003	71	Second	235	voted	N Plan	40,950
				236	voted	N Plan	40,940
				237	voted	N Plan	40,940
				238	voted	N Plan	40,770
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
MAY	2002	73	Second	106	voted	N Plan	2,76,138
NOVEMBER	2002	73	Second	107	voted	N Plan	4,91,058
				109	voted	N Plan	4,62,160
JANUARY	2003	73	Second	110	voted	N Plan	7,85,362
				122	voted	N Plan	4,63,098
				123	voted	N Plan	4,91,764
				298	voted	N Plan	2,17,190
				55	voted	N Plan	6,01,295
				56	voted	N Plan	21,24,529
				57	voted	N Plan	1,67,754
				58	voted	N Plan	4,57,424
				59	voted	N Plan	22,09,015
				60	voted	N Plan	1,55,421
				61	voted	N Plan	7,73,614
				62	voted	N Plan	85,956
				63	voted	N Plan	46,873
				69	voted	N Plan	2,87,574
				70	voted	N Plan	6,48,180
				71	voted	N Plan	7,80,917
FEBRUARY	2003	73	First	40	voted	N Plan	22,21,980
				41	voted	N Plan	7,95,461
				42	voted	N Plan	4,88,080
			Second	288	voted	N Plan	9,00,955
				289	voted	N Plan	21,64,385
				290	voted	N Plan	4,65,491
MARCH	2003	73	First	33	voted	N Plan	4,66,109
				34	voted	N Plan	21,66,868
			Second	416	voted	N Plan	1,02,979
				417	voted	N Plan	4,65,269

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2202					
DDO NAME	DISTRICT EXCISE OFFICER (03002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
MARCH	2003	73	Second	452	voted	N Plan	4,41,232
				469	voted	N Plan	1,63,180
				608	voted	N Plan	2,86,411
				722	voted	N Plan	5,29,594
				727	voted	N Plan	3,29,804
				728	voted	N Plan	65,100
				729	voted	N Plan	1,20,679
				730	voted	N Plan	10,000
				731	voted	N Plan	1,35,806

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (03004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
DECEMBER 2004	71	Second	238	voted	N Plan	71,794
SEPTEMBER 2006	71	Second	313	voted	Plan	11,00,932

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	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, HIGHER EDUCATION, U.P., ALLAHABAD					
MARCH	2002	73	First	119A	voted	N Plan	1

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**MUZAFFARNAGAR (03)**					
MAJOR HD	**2202**					
DDO NAME	**DISTRICT MAGISTRATE (03004183)MUZAFFARNAGAR**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
NOVEMBER 2013	83	Second	12	voted	Plan	4,34,12,218
MARCH 2014	83	Second	190	voted	Plan	1,20,58,950
			234	voted	Plan	1,11,000
CCO NAME & CODE	**SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD**					
DECEMBER 2013	72	Second	53	voted	Plan	11,89,82,143

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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (03004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER	2019	48	First	7	voted	Plan	1,30,500
DECEMBER	2019	48	First	16	voted	Plan	3,26,000
				17	voted	Plan	1,80,000
MARCH	2020	48	Second	100	voted	Plan	2,12,466
				101	voted	Plan	2,26,460
				59	voted	Plan	16,43,000
				72	voted	Plan	18,69,000
				73	voted	Plan	9,76,500
JULY	2020	48	First	1	voted	Plan	82,000
			Second	40	voted	Plan	1,60,000
				41	voted	Plan	1,46,000
DECEMBER	2020	48	Second	18	voted	Plan	11,80,564
JANUARY	2021	48	Second	22	voted	Plan	13,79,880
				23	voted	Plan	5,76,332
				24	voted	Plan	2,88,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
DECEMBER	2019	83	Second	28	voted	Plan	1,17,25,157
JANUARY	2020	83	First	6	voted	Plan	36,73,500
FEBRUARY	2020	83	Second	20	voted	Plan	11,13,000
MARCH	2020	83	Second	109	voted	Plan	33,52,500
				110	voted	Plan	2,06,63,114
				111	voted	Plan	6,99,000
				112	voted	Plan	36,44,605
JUNE	2020	83	Second	26	voted	Plan	11,92,500
				72	voted	Plan	30,23,550
JULY	2020	83	Second	38	voted	Plan	98,71,044
AUGUST	2020	83	First	7	voted	Plan	11,92,500
OCTOBER	2020	83	Second	20	voted	Plan	23,85,000
NOVEMBER	2020	83	First	7	voted	Plan	11,92,500
				8	voted	Plan	8,68,216
JANUARY	2021	83	Second	20	voted	Plan	24,06,000
				26	voted	Plan	12,38,217
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
OCTOBER	2019	71	First	15	voted	Plan	5,69,721
NOVEMBER	2019	71	Second	4	voted	Plan	20,68,000
				46	voted	Plan	56,000
DECEMBER	2019	71	Second	19	voted	Plan	2,52,24,553
JANUARY	2020	71	First	11	voted	Plan	6,63,600
				7	voted	Plan	57,00,000
				8	voted	Plan	95,16,000
				9	voted	Plan	1,70,17,874
			Second	24	voted	Plan	5,50,000
				25	voted	Plan	10,50,000
				31	voted	Plan	1,86,23,002
FEBRUARY	2020	71	First	15	voted	Plan	10,60,000
			Second	21	voted	Plan	32,07,750
MARCH	2020	71	First	12	voted	Plan	42,900
				13	voted	Plan	4,49,644
				14	voted	Plan	11,49,803
			Second	105	voted	Plan	5,76,13,446
				106	voted	Plan	12,29,748
				107	voted	Plan	1,17,85,701
				108	voted	Plan	90,60,750

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 JANUARY 2021
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, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2020	71	Second	19	voted	Plan	10,50,000
				74	voted	Plan	62,07,667
				75	voted	Plan	47,20,974
				76	voted	Plan	67,48,140
				94	voted	Plan	23,54,244
APRIL	2020	71	First	1	voted	Plan	10,50,000
MAY	2020	71	Second	12	voted	Plan	10,50,000
JUNE	2020	71	Second	27	voted	Plan	24,12,000
				71	voted	Plan	59,78,670
JULY	2020	71	First	6	voted	Plan	10,50,000
			Second	37	voted	Plan	2,05,15,266
AUGUST	2020	71	First	8	voted	Plan	35,44,500
			Second	13	voted	Plan	15,77,708
				33	voted	Plan	10,49,677
SEPTEMBER	2020	71	First	8	voted	Plan	10,50,000
OCTOBER	2020	71	First	13	voted	Plan	10,50,000
			Second	17	voted	Plan	20,77,800
				18	voted	Plan	4,35,563
				19	voted	Plan	58,25,250
NOVEMBER	2020	71	First	5	voted	Plan	29,14,500
				6	voted	Plan	22,23,441
			Second	29	voted	Plan	9,98,720
				32	voted	Plan	40,910
DECEMBER	2020	71	Second	14	voted	Plan	28,000
				20	voted	Plan	9,60,948
JANUARY	2021	71	First	16	voted	Plan	9,55,495
			Second	19	voted	Plan	33,34,933
				25	voted	Plan	34,85,584

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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (03004504)HIGHER SECONDARY EDUCATION					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2010	71	Second	746	voted	N Plan	2,41,658

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
SEPTEMBER 2005	72	Second	216	voted	Plan	28,548
			220	voted	Plan	9,355

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	57,98,34,069
NO OF VOUCHERS:	171

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2203					
DDO NAME	JOINT DIRECTOR (03004110)GANDHI POLYTECHNIC					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
OCTOBER	2019	47	Second	1	voted	Plan	90,000
DECEMBER	2020	47	Second	2	voted	Plan	90,000

GRAND TOTAL OF MAJOR HEAD 2203 (NON RECURRING GIA)

TOTAL AMOUNT:	1,80,000
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 JANUARY 2021
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., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW					
JANUARY	2020	22	Second	4	voted	Plan	48,000
MAY	2020	22	Second	4	voted	Plan	1,44,000
JULY	2020	22	Second	1	voted	Plan	48,000
AUGUST	2020	22	Second	1	voted	Plan	48,000
SEPTEMBER	2020	22	Second	6	voted	Plan	48,000
OCTOBER	2020	22	Second	2	voted	Plan	48,000
NOVEMBER	2020	22	Second	5	voted	Plan	48,000
DECEMBER	2020	22	Second	1	voted	Plan	48,000
JANUARY	2021	22	Second	1	voted	Plan	48,000

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

TOTAL AMOUNT:	5,28,000
NO OF VOUCHERS:	9

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
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
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

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (03004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
NOVEMBER	2019	79	First	2	voted	Plan	15,80,000
AUGUST	2020	79	Second	7	voted	Plan	40,000
NOVEMBER	2020	79	First	1	voted	Plan	40,40,000
			Second	9	voted	Plan	20,000
DECEMBER	2020	79	Second	14	voted	Plan	6,20,000
				7	voted	Plan	3,00,000
JANUARY	2021	79	Second	14	voted	Plan	11,40,000
				6	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
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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2225					
DDO NAME	DISTRICT EXCISE OFFICER (03002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2014	83	Second	108	voted	Plan	3,65,000
				135	voted	Plan	11,10,000
				236	voted	Plan	1,20,000
				238	voted	Plan	10,000
				240	voted	Plan	1,05,000
				241	voted	Plan	2,20,000
				85	voted	Plan	85,000
JUNE	2014	83	First	4	voted	Plan	15,000
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2014	48	Second	59	voted	Plan	53,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2225					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (03004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER	2019	48	First	2	voted	Plan	28,40,000
NOVEMBER	2019	48	Second	8	voted	Plan	58,00,000
FEBRUARY	2020	48	Second	14	voted	Plan	52,20,000
MARCH	2020	48	Second	23	voted	Plan	3,20,000
JANUARY	2021	48	Second	11	voted	Plan	16,40,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (03004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER	2019	83	First	1	voted	Plan	46,00,000
NOVEMBER	2019	83	First	3	voted	Plan	17,27,500
			Second	12	voted	Plan	53,80,000
JANUARY	2020	83	Second	4	voted	Plan	18,12,500
FEBRUARY	2020	83	Second	15	voted	Plan	51,20,000
				16	voted	Plan	19,50,000
MARCH	2020	83	First	7	voted	Plan	6,00,000
			Second	14	voted	Plan	23,40,000
				19	voted	Plan	3,00,000
				20	voted	Plan	19,40,000
JULY	2020	83	First	1	voted	Plan	21,75,000
			Second	8	voted	Plan	22,50,000
SEPTEMBER	2020	83	Second	14	voted	Plan	12,75,000
OCTOBER	2020	83	Second	6	voted	Plan	14,87,500
NOVEMBER	2020	83	First	7	voted	Plan	13,20,000
			Second	10	voted	Plan	14,50,000
DECEMBER	2020	83	Second	16	voted	Plan	13,87,500
JANUARY	2021	83	Second	15	voted	Plan	13,20,000
				8	voted	Plan	9,75,000
				9	voted	Plan	13,20,000

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	7,19,86,750
NO OF VOUCHERS:	53

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**MUZAFFARNAGAR (03)**					
MAJOR HD	**2235**					
DDO NAME	**DDO NAME NOT AVAILABLE ()**					
CCO NAME & CODE	**SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO**					
JULY 2002	49	First	8	voted	N Plan	48
CCO NAME & CODE	**SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.**					
JULY 2002	43	Second	52	voted	Plan	25,000
SEPTEMBER 2002	43	Second	30	voted	N Plan	7,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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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, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA**					
AUGUST 2003	42	First	14	voted	N Plan	12
			15	voted	N Plan	20
			18	voted	N Plan	43
			2	voted	N Plan	19
CCO NAME & CODE	**SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.**					
AUGUST 2003	43	Second	36	voted	N Plan	15,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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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. GOVT.					
SEPTEMBER 2013	26	Second	34	voted	N Plan	93,90,000
			49	voted	N Plan	20,000
			71	voted	N Plan	10,00,000
			72	voted	N Plan	10,00,000
			73	voted	N Plan	10,00,000
OCTOBER 2013	26	First	5	voted	N Plan	50,000
NOVEMBER 2013	26	Second	29	voted	N Plan	12,17,600
			31	voted	N Plan	23,19,800
			32	voted	N Plan	8,10,078
			35	voted	N Plan	49,97,450
			36	voted	N Plan	4,90,850
			39	voted	N Plan	10,16,000
			40	voted	N Plan	1,42,700
			47	voted	N Plan	2,90,150
			48	voted	N Plan	1,75,000
			64	voted	N Plan	2,00,000
			65	voted	N Plan	25,000
			68	voted	N Plan	4,73,500
			69	voted	N Plan	1,00,000
JANUARY 2014	26	Second	82	voted	N Plan	10,00,000
MAY 2014	26	Second	16	voted	N Plan	5,00,000
			35	voted	N Plan	12,00,000
			36	voted	N Plan	39,00,000
JUNE 2014	26	Second	29	voted	N Plan	39,00,000
			30	voted	N Plan	14,00,000
JULY 2014	26	First	7	voted	N Plan	22,95,600
		Second	50	voted	N Plan	10,00,000
			51	voted	N Plan	6,00,000
			52	voted	N Plan	13,00,000
			53	voted	N Plan	13,00,000
AUGUST 2014	26	Second	18	voted	N Plan	6,00,000
			19	voted	N Plan	4,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (03004690)					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2014	83	Second	258	voted	Plan	45,000
				365	voted	Plan	29,975
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
FEBRUARY	2014	79	Second	86	voted	Plan	4,86,000
MARCH	2014	79	First	13	voted	N Plan	53,500
				26	voted	N Plan	34,000
			Second	106	voted	N Plan	73,54,800
				158	voted	N Plan	8,17,200
				160	voted	N Plan	4,41,000
				253	voted	N Plan	77,400
				364	voted	N Plan	11,500
				372	voted	N Plan	1,59,875

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
NOVEMBER 2013	83	Second	59	voted	Plan	21,96,000
JANUARY 2014	83	First	27	voted	Plan	82,08,000
FEBRUARY 2014	83	Second	63	voted	Plan	20,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER 2012	80	Second	42	voted	Plan	39,20,000
			43	voted	Plan	2,00,000
			44	voted	Plan	94,08,000
JANUARY 2013	80	Second	50	voted	Plan	3,20,000
			56	voted	Plan	91,15,200
MARCH 2013	80	Second	109	voted	Plan	1,30,000
			137	voted	Plan	60,07,200
			156	voted	Plan	9,40,000
			157	voted	Plan	33,600
SEPTEMBER 2013	80	First	15	voted	N Plan	10,000
NOVEMBER 2013	80	First	7	voted	Plan	60,000
		Second	49	voted	Plan	2,60,000
			50	voted	Plan	3,00,000
JANUARY 2014	80	First	4	voted	N Plan	40,000
			8	voted	Plan	48,00,000
		Second	36	voted	Plan	24,86,400
			37	voted	Plan	26,73,600
FEBRUARY 2014	80	First	3	voted	Plan	1,28,37,600
		Second	115	voted	Plan	2,10,000
			116	voted	Plan	11,20,000
			42	voted	Plan	42,000
			43	voted	Plan	11,200
			61	voted	Plan	4,60,000
MARCH 2014	80	Second	286	voted	Plan	14,40,000
			482	voted	Plan	1,60,000
			483	voted	Plan	9,90,000
			497	voted	Plan	4,17,600
JUNE 2014	80	Second	27	voted	Plan	5,40,000
			28	voted	Plan	31,70,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (03006487)					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
NOVEMBER 2005	83	Second	46	voted	Plan	3,80,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2235					
DDO NAME	DISTRICT EXCISE OFFICER (03002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2013	83	Second	111	voted	Plan	17,00,000
DECEMBER 2013	83	Second	26	voted	Plan	24,86,400
			27	voted	Plan	17,76,000
			61	voted	Plan	13,40,000
MARCH 2014	83	Second	259	voted	Plan	37,800
			260	voted	Plan	5,400
			373	voted	Plan	30,000
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
SEPTEMBER 2005	42	Second	68	voted	N Plan	352
JANUARY 2006	42	Second	116	voted	N Plan	500
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JUNE 2001	43	Second	26	voted	N Plan	5,000
JULY 2001	43	Second	6	voted	N Plan	10,000
AUGUST 2005	43	Second	45	voted	N Plan	35,000
FEBRUARY 2006	43	Second	125	voted	N Plan	30,000
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
OCTOBER 2013	79	Second	37	voted	N Plan	51,62,400
			43	voted	N Plan	10,54,800
FEBRUARY 2014	79	Second	44	voted	N Plan	20,44,800
MARCH 2014	79	Second	159	voted	Plan	6,73,200
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
SEPTEMBER 2006	28	Second	P19	voted	N Plan	2,000
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
SEPTEMBER 2013	26	Second	28	voted	N Plan	10,00,000
			31	voted	N Plan	2,60,000
			35	voted	N Plan	50,000
			50	voted	N Plan	10,00,000
			59	voted	N Plan	26,02,664
OCTOBER 2013	26	Second	36	voted	N Plan	20,60,901
NOVEMBER 2013	26	Second	42	voted	N Plan	25,000
			43	voted	N Plan	4,47,800

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2235					
DDO NAME	DISTRICT EXCISE OFFICER (03002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
NOVEMBER 2013	26	Second	46	voted	N Plan	1,20,100
DECEMBER 2013	26	First	8	voted	N Plan	1,93,800
			9	voted	N Plan	2,64,900
		Second	32	voted	N Plan	89,300
			35	voted	N Plan	69,474
			36	voted	N Plan	79,757
			37	voted	N Plan	71,338
			38	voted	N Plan	28,48,960
JANUARY 2014	26	First	12	voted	N Plan	3,25,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY 2013	80	Second	63	voted	Plan	14,80,000
MARCH 2013	80	Second	110	voted	Plan	12,60,000
SEPTEMBER 2013	80	First	16	voted	Plan	15,80,000
DECEMBER 2013	80	Second	34	voted	Plan	20,68,800
			39	voted	Plan	19,96,800
			62	voted	N Plan	1,00,000
MARCH 2014	80	Second	261	voted	Plan	17,600
			285	voted	Plan	43,20,000
			287	voted	N Plan	30,000
			288	voted	N Plan	15,000
			323	voted	Plan	1,80,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**MUZAFFARNAGAR (03)**					
MAJOR HD	**2235**					
DDO NAME	**DISTRICT HANDICAPPED WELFARE OFFICER (03004687)HANDICAPPED WELFARE OFFICE**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
MARCH 2020	83	Second	101	voted	Plan	12,500
			68	voted	Plan	2,49,600
JANUARY 2021	83	Second	31	voted	Plan	1,74,950
CCO NAME & CODE	**SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W**					
MARCH 2020	79	Second	102	voted	Plan	4,86,900
			103	voted	Plan	19,59,560
			104	voted	Plan	1,84,750
			73	voted	Plan	12,61,828
NOVEMBER 2020	79	Second	23	voted	Plan	1,42,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (03004031)MUZZAFARNAGAR					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JULY	2003	83	Second	21	voted	Plan	2,72,000
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
AUGUST	2002	49	Second	23	voted	N Plan	4,06,500
JULY	2003	49	Second	17	voted	Plan	42,531
				19	voted	Plan	43,400
				24	voted	Plan	53,962
				25	voted	N Plan	1,55,250
				26	voted	N Plan	4,52,250
				27	voted	N Plan	1,44,750
				28	voted	N Plan	1,98,750
				29	voted	N Plan	4,11,000
				32	voted	N Plan	2,48,250
				33	voted	N Plan	2,70,750
				34	voted	N Plan	19,62,750
				35	voted	N Plan	1,99,500
				36	voted	N Plan	1,57,500
MARCH	2006	49	Second	219	voted	N Plan	2,000
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
OCTOBER	2017	42	Second	15	voted	Plan	1,790
				16	voted	Plan	1,000
NOVEMBER	2017	42	First	6	voted	Plan	5,000
FEBRUARY	2018	42	First	13	voted	Plan	14,800
MARCH	2018	42	Second	128	voted	Plan	1,000
				155	voted	Plan	11,033
				156	voted	Plan	9,639
				157	voted	Plan	4,321
				158	voted	Plan	1,216
JUNE	2018	42	Second	24	voted	Plan	2,335
JULY	2018	42	Second	37	voted	Plan	47,000
NOVEMBER	2018	42	Second	18	voted	Plan	49,290
DECEMBER	2018	42	Second	27	voted	Plan	2,000
JANUARY	2019	42	Second	19	voted	Plan	750
FEBRUARY	2019	42	Second	50	voted	Plan	2,250
MARCH	2019	42	Second	100	voted	Plan	1,900
				99	voted	Plan	21,467

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (03004031)MUZZAFARNAGAR					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
OCTOBER	2019	42	Second	20	voted	Plan	1,200
				21	voted	Plan	17,875
JANUARY	2020	42	Second	23	voted	Plan	17,875
				24	voted	Plan	9,729
MARCH	2020	42	Second	30	voted	Plan	3,177
DECEMBER	2020	42	First	13	voted	Plan	1,000
JANUARY	2021	42	Second	26	voted	Plan	8,096

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (03004183)MUZAFFARNAGAR					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH 2003	6	First	10	voted	Plan	4,000
			11	voted	Plan	4,000
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JANUARY 2016	83	Second	21	voted	Plan	1,24,76,500
			38	voted	Plan	1,50,26,500
JUNE 2016	83	First	1	voted	Plan	1,24,76,000
		Second	20	voted	Plan	1,50,26,500
MARCH 2019	83	Second	113	voted	Plan	85,24,000
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH 2015	48	Second	240	voted	Plan	11,394
			241	voted	Plan	7,88,576
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MAY 2003	43	Second	19	voted	N Plan	20,000
NOVEMBER 2003	43	Second	13	voted	N Plan	10,000
JANUARY 2004	43	Second	31	voted	N Plan	5,000
AUGUST 2004	43	First	27	voted	N Plan	5,000
JANUARY 2005	43	Second	73	voted	N Plan	10,000
MARCH 2005	43	Second	61	voted	N Plan	15,000
MAY 2005	43	Second	52	voted	N Plan	40,000
OCTOBER 2005	43	First	3	voted	N Plan	2,500
NOVEMBER 2005	43	Second	85	voted	N Plan	5,000
JUNE 2006	43	Second	57	voted	N Plan	30,000
SEPTEMBER 2007	43	Second	60	voted	N Plan	35,000
JULY 2008	43	Second	42	voted	N Plan	20,000
SEPTEMBER 2008	43	Second	47	voted	N Plan	5,000
DECEMBER 2009	43	Second	42	voted	N Plan	85,000
MARCH 2010	43	Second	89	voted	N Plan	2,85,000
MARCH 2011	43	First	6	voted	N Plan	2,65,000
		Second	78	voted	N Plan	10,000
JULY 2011	43	Second	44	voted	N Plan	10,000
AUGUST 2011	43	Second	68	voted	N Plan	30,000
SEPTEMBER 2011	43	Second	46	voted	N Plan	60,000
DECEMBER 2011	43	Second	41	voted	N Plan	10,000
			54	voted	N Plan	80,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (03004183)MUZAFFARNAGAR					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MARCH 2012	43	First	1	voted	N Plan	10,000
		Second	76	voted	N Plan	50,000
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JANUARY 2015	37	Second	17	voted	Plan	2,28,00,000
			31	voted	Plan	12,45,000
			32	voted	Plan	94,50,000
MARCH 2015	37	Second	32	voted	Plan	24,50,000
			62	voted	Plan	98,97,000
			91	voted	Plan	64,64,000
JUNE 2015	37	First	20	voted	Plan	2,28,00,000
		Second	29	voted	Plan	12,45,000
JULY 2015	37	Second	28	voted	Plan	94,50,000
			29	voted	Plan	24,50,000
JUNE 2016	37	First	15	voted	Plan	64,64,000
DECEMBER 2016	37	Second	23	voted	Plan	75,97,000
JULY 2018	37	First	6	voted	Plan	23,00,000
FEBRUARY 2019	37	First	5	voted	Plan	16,58,000
			6	voted	Plan	28,79,000
			7	voted	Plan	28,79,000
MARCH 2020	37	First	19	voted	Plan	28,79,000
			20	voted	Plan	28,24,000
			21	voted	Plan	28,72,000
			22	voted	Plan	28,53,000
			23	voted	Plan	28,28,000
		Second	69	voted	Plan	42,62,000
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
JULY 2008	79	Second	43	voted	N Plan	6,24,600
			44	voted	N Plan	13,59,000
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
OCTOBER 2006	26	Second	11	voted	N Plan	3,50,000
FEBRUARY 2007	26	Second	76	voted	N Plan	45,000
JANUARY 2008	26	Second	50	voted	N Plan	45,000
FEBRUARY 2011	26	Second	54	voted	N Plan	8,27,150
DECEMBER 2011	26	Second	39	voted	N Plan	49,650

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TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (03004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JUNE	2018	43	First	1	voted	Plan	10,000
				2	voted	Plan	20,000
JULY	2018	43	First	14	voted	Plan	2,00,000
				9	voted	Plan	10,000
SEPTEMBER	2018	43	Second	39	voted	Plan	10,000
				40	voted	Plan	10,000
				41	voted	Plan	10,000
OCTOBER	2018	43	Second	30	voted	Plan	10,000
NOVEMBER	2018	43	First	6	voted	Plan	30,000
			Second	43	voted	Plan	10,000
				44	voted	Plan	40,000
MARCH	2019	43	Second	112	voted	Plan	10,000
SEPTEMBER	2019	43	Second	20	voted	Plan	20,000
				24	voted	Plan	20,000
NOVEMBER	2019	43	Second	26	voted	Plan	10,000
				27	voted	Plan	10,000
DECEMBER	2019	43	Second	30	voted	Plan	10,000
				36	voted	Plan	10,000
AUGUST	2020	43	First	3	voted	Plan	10,000
				4	voted	Plan	60,000
			Second	23	voted	Plan	10,000
				26	voted	Plan	10,000
SEPTEMBER	2020	43	First	8	voted	Plan	10,000
OCTOBER	2020	43	First	4	voted	Plan	10,000
				5	voted	Plan	30,000
DECEMBER	2020	43	First	14	voted	Plan	10,000
				5	voted	Plan	10,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (03004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	CCO NOT AVAILABLE					
JANUARY	2002	1	First	1	voted	N Plan	1,50,000
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2006	83	Second	175	voted	Plan	9,88,100
				176	voted	Plan	3,24,900
MAY	2006	83	Second	15	voted	Plan	26,26,000
SEPTEMBER	2006	83	Second	62	voted	Plan	6,15,000
MARCH	2008	83	Second	179	voted	Plan	1,68,000
AUGUST	2008	83	First	26	voted	Plan	26,53,200
FEBRUARY	2009	83	First	8	voted	Plan	26,53,200
				9	voted	Plan	12,49,200
MARCH	2010	83	Second	35	voted	Plan	40,24,800
				36	voted	Plan	38,98,800
SEPTEMBER	2010	83	First	1	voted	Plan	39,61,800
JANUARY	2011	83	First	4	voted	Plan	39,61,800
AUGUST	2011	83	First	8	voted	Plan	39,61,800
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH	2019	49	Second	106	voted	Plan	1,54,633
				43	voted	Plan	47,306
				64	voted	Plan	98,061
SEPTEMBER	2019	49	First	10	voted	Plan	61,774
OCTOBER	2019	49	Second	13	voted	Plan	32,000
				32	voted	Plan	5,25,000
NOVEMBER	2019	49	Second	16	voted	Plan	69,815
DECEMBER	2019	49	First	9	voted	Plan	1,50,000
			Second	22	voted	Plan	37,382
JANUARY	2020	49	First	12	voted	Plan	75,000
			Second	33	voted	Plan	19,725
				38	voted	Plan	18,900
FEBRUARY	2020	49	First	8	voted	Plan	75,000
			Second	44	voted	Plan	1,01,722
MARCH	2020	49	First	28	voted	Plan	75,000
			Second	112	voted	Plan	18,540
				113	voted	Plan	31,162
				77	voted	Plan	12,000
				93	voted	Plan	1,45,884

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MAY 2020	49	Second	14	voted	Plan	12,000
JULY 2020	49	First	9	voted	Plan	3,00,000
AUGUST 2020	49	Second	13	voted	Plan	12,000
			6	voted	Plan	75,000
SEPTEMBER 2020	49	First	5	voted	Plan	75,000
NOVEMBER 2020	49	Second	29	voted	Plan	1,50,000
DECEMBER 2020	49	First	10	voted	Plan	48,000
JANUARY 2021	49	Second	29	voted	Plan	75,000
			30	voted	Plan	75,000
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
NOVEMBER 2005	42	First	9	voted	N Plan	29,73,600
MARCH 2007	42	Second	134	voted	N Plan	350
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.					
OCTOBER 2001	52	Second	36	voted	N Plan	5,000
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JANUARY 2002	43	First	9	voted	N Plan	30,000
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
AUGUST 2001	79	Second	50	voted	N Plan	15,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROGRAMME OFFICER (03004152)WOMEN WELFARE					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY	2006	83	First	17	voted	Plan	806
			Second	81	voted	Plan	560
				82	voted	Plan	1,098
MARCH	2006	83	Second	129	voted	Plan	251
				130	voted	Plan	495
				131	voted	Plan	3,936
				132	voted	Plan	1,966
				151	voted	Plan	88,049
				156	voted	Plan	2,394
				161	voted	Plan	746
				172	voted	Plan	1,510
				192	voted	Plan	1,939
				196	voted	Plan	16,943
				204	voted	Plan	3,306
				205	voted	Plan	4,485
				220	voted	Plan	3,251
				224	voted	Plan	1,238
				225	voted	Plan	5,102
				232	voted	Plan	1,238
				233	voted	Plan	6,183
JULY	2006	83	First	17	voted	Plan	746
				18	voted	Plan	746
				19	voted	Plan	4,485
				20	voted	Plan	2,386
				21	voted	Plan	1,306
				22	voted	Plan	4,680
				23	voted	Plan	3,163
				24	voted	Plan	1,658
				25	voted	Plan	1,757
				30	voted	Plan	2,585
			Second	81	voted	Plan	5,108
				82	voted	Plan	1,350
SEPTEMBER	2006	83	Second	36	voted	Plan	1,644
				37	voted	Plan	819
				38	voted	Plan	1,694
				47	voted	Plan	3,436
				48	voted	Plan	2,136
				49	voted	Plan	2,263

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROGRAMME OFFICER (03004152)WOMEN WELFARE					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER	2006	83	Second	15	voted	Plan	874
				16	voted	Plan	9,077
				18	voted	Plan	673
NOVEMBER	2006	83	First	14	voted	Plan	4,291
				15	voted	Plan	3,392
			Second	27	voted	Plan	10,446
				28	voted	Plan	2,237
				29	voted	Plan	3,618
DECEMBER	2006	83	Second	69	voted	Plan	3,876
				70	voted	Plan	3,167
				77	voted	Plan	3,094
				78	voted	Plan	4,729
JANUARY	2007	83	Second	34	voted	Plan	2,987
				37	voted	Plan	8,407
FEBRUARY	2007	83	First	30	voted	Plan	4,67,000
				8	voted	Plan	4,641
			Second	52	voted	Plan	945
				56	voted	Plan	42,00,000
MARCH	2007	83	Second	126	voted	Plan	33,000
FEBRUARY	2008	83	Second	53	voted	Plan	6,25,000
MARCH	2008	83	Second	111	voted	Plan	12,48,000
SEPTEMBER	2008	83	Second	56	voted	Plan	3,12,500
JANUARY	2009	83	Second	13	voted	Plan	3,12,500
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
DECEMBER	2010	49	Second	54	voted	Plan	16,53,000
OCTOBER	2011	49	First	7	voted	Plan	4,82,400
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
DECEMBER	2004	42	First	13	voted	N Plan	2,580
MARCH	2005	42	Second	105	voted	N Plan	3,350
JULY	2005	42	Second	37	voted	N Plan	485
NOVEMBER	2005	42	First	6	voted	N Plan	438
				7	voted	N Plan	14,14,800
				8	voted	N Plan	13,82,400
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**MUZAFFARNAGAR (03)**					
MAJOR HD	**2235**					
DDO NAME	**DISTRICT PROGRAMME OFFICER (03004152)WOMEN WELFARE**					
CCO NAME & CODE	**SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W**					
MARCH	2005	79	Second	266	voted	N Plan	14,000
CCO NAME & CODE	**SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO**					
JULY	2005	80	Second	36	voted	N Plan	51,640

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (03004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER	2010	83	Second	47	voted	Plan	20,000
DECEMBER	2010	83	First	1	voted	Plan	7,60,000
JANUARY	2011	83	First	13	voted	Plan	8,60,000
OCTOBER	2011	83	First	11	voted	Plan	5,40,000
JULY	2019	83	Second	25	voted	Plan	18,60,000
OCTOBER	2019	83	First	2	voted	Plan	36,30,000
DECEMBER	2019	83	First	2	voted	Plan	11,70,000
MAY	2020	83	Second	11	voted	Plan	28,20,000
AUGUST	2020	83	Second	25	voted	Plan	9,60,000
SEPTEMBER	2020	83	Second	23	voted	Plan	12,90,000
OCTOBER	2020	83	Second	21	voted	Plan	4,80,000
NOVEMBER	2020	83	First	6	voted	Plan	9,00,000
DECEMBER	2020	83	First	4	voted	Plan	15,00,000
JANUARY	2021	83	First	5	voted	Plan	11,10,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
OCTOBER	2019	80	First	1	voted	Plan	1,30,80,000
				3	voted	Plan	21,40,000
			Second	24	voted	Plan	30,000
NOVEMBER	2019	80	Second	14	voted	Plan	1,79,01,000
DECEMBER	2019	80	First	1	voted	Plan	43,80,000
			Second	16	voted	Plan	53,55,000
FEBRUARY	2020	80	Second	40	voted	Plan	6,80,000
				47	voted	Plan	40,50,000
MARCH	2020	80	Second	100	voted	Plan	30,000
				38	voted	Plan	8,40,000
				70	voted	Plan	48,040
				72	voted	Plan	2,28,710
				95	voted	Plan	66,454
				96	voted	Plan	1,49,994
				97	voted	Plan	4,50,000
				98	voted	Plan	9,80,000
				99	voted	Plan	18,000
MAY	2020	80	Second	12	voted	Plan	42,60,000
JULY	2020	80	First	6	voted	Plan	44,70,000
AUGUST	2020	80	Second	24	voted	Plan	33,30,000
SEPTEMBER	2020	80	Second	22	voted	Plan	37,50,000
OCTOBER	2020	80	Second	14	voted	Plan	33,15,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (03004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
OCTOBER	2020	80	Second	22	voted	Plan	18,30,000
NOVEMBER	2020	80	First	4	voted	Plan	23,40,000
				5	voted	Plan	6,60,000
DECEMBER	2020	80	First	3	voted	Plan	44,40,000
JANUARY	2021	80	First	6	voted	Plan	39,90,000
			Second	22	voted	Plan	3,00,000
				32	voted	Plan	30,09,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2235					
DDO NAME	EXECUTIVE ENGINEER (03004801)GANGA CANAL DIVISION					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
SEPTEMBER 2005	42	Second	78	voted	N Plan	527
MARCH 2010	42	Second	116	voted	N Plan	972
			33	voted	N Plan	608

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**MUZAFFARNAGAR (03)**					
MAJOR HD	**2235**					
DDO NAME	**OFFICER NOMINATED BY DM (03004734)SOLDIER WELFARE DEPARTMENT**					
CCO NAME & CODE	**SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO**					
MAY	2001	49	Second	10	voted	N Plan	3,33,375
				9	voted	N Plan	4,50,000
CCO NAME & CODE	**SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA**					
FEBRUARY	2003	42	Second	33	voted	N Plan	655

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2235					
DDO NAME	SETTLEMENT OFFICER CONSOLIDATION (03004212)MUZZAFARNAGAR					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
MARCH	2005	42	Second	186	voted	N Plan	150

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2235					
DDO NAME	SUPERINTENDENT ENGINEER (03004227)MUZAFFARNAGAR CIRCLE					
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.					
DECEMBER	2001	52	Second	34	voted	N Plan	5,000

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	53,12,50,154
NO OF VOUCHERS:	436

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (03004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P.					
SEPTEMBER 2019	51	Second	4	voted	Plan	57,275
AUGUST 2020	51	Second	4	voted	Plan	46,222
SEPTEMBER 2020	51	Second	4	voted	Plan	37,807

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	1,41,304
NO OF VOUCHERS:	3

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2251					
DDO NAME	DISTRICT MAGISTRATE (03004217)REVENUE DEPARTMENT					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
AUGUST	2018	28	Second	1	voted	Plan	5,000

GRAND TOTAL OF MAJOR HEAD 2251 (NON RECURRING GIA)

TOTAL AMOUNT:	5,000
NO OF VOUCHERS:	1

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2505					
DDO NAME	DDO NAME NOT AVAILABLE (03002182)					
CCO NAME & CODE	CCO NOT AVAILABLE					
SEPTEMBER 2004	83	Second	2	voted	Plan	66,91,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2505					
DDO NAME	DISTRICT EXCISE OFFICER (03002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
SEPTEMBER 2005	83	Second	1	voted	Plan	5,33,000
JANUARY 2006	83	Second	1	voted	Plan	21,38,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2505					
DDO NAME	DISTRICT PROBATION OFFICER (03004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	CCO NOT AVAILABLE					
AUGUST	2001	13	Second	10	voted	N Plan	6,47,000
				11	voted	N Plan	10,00,000
				12	voted	N Plan	10,00,000
				13	voted	N Plan	10,00,000
				14	voted	N Plan	8,85,000
				15	voted	N Plan	9,12,000
				7	voted	N Plan	10,00,000
				8	voted	N Plan	10,00,000
				9	voted	N Plan	10,00,000

GRAND TOTAL OF MAJOR HEAD 2505 (NON RECURRING GIA)

TOTAL AMOUNT:	1,78,06,000
NO OF VOUCHERS:	12

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2515					
DDO NAME	ADDITIONAL CHIEF OFFICER (03002284)PANCHAYAT I RAJ DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER	2008	83	First	4	voted	Plan	9,21,34,000
DECEMBER	2008	83	Second	26	voted	Plan	9,99,86,000
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2006	14	Second	51	voted	N Plan	1,17,12,000
JUNE	2007	14	Second	13	voted	N Plan	1,17,12,000
AUGUST	2007	14	Second	9	voted	N Plan	1,05,58,000
MARCH	2008	14	Second	72	voted	N Plan	1,17,12,000
JUNE	2008	14	Second	10	voted	Plan	35,14,000
				12	voted	Plan	9,14,93,000
JANUARY	2009	14	Second	15	voted	N Plan	1,17,12,000
				18	voted	N Plan	67,143
MARCH	2009	14	Second	71	voted	Plan	48,49,100
AUGUST	2009	14	Second	5	voted	N Plan	1,17,12,000
FEBRUARY	2010	14	Second	21	voted	N Plan	1,03,25,200
MARCH	2010	14	Second	50	voted	N Plan	13,87,000
SEPTEMBER	2010	14	First	1	voted	N Plan	1,82,26,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2515					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (03002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
FEBRUARY 2003	14	Second	25	voted	N Plan	45,70,049

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER 2003	83	Second	17	voted	Plan	13,50,000
NOVEMBER 2003	83	First	1	voted	Plan	4,50,000
			2	voted	Plan	3,60,000
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH 2003	14	Second	18	voted	Plan	10,00,000
			19	voted	Plan	9,91,268
			20	voted	Plan	9,74,366
			21	voted	Plan	9,72,208
			22	voted	Plan	9,24,076
			23	voted	Plan	9,95,844
			24	voted	Plan	9,92,449
			25	voted	Plan	9,83,086
			26	voted	Plan	10,00,000
			27	voted	Plan	9,91,519
			28	voted	Plan	9,89,873
			29	voted	Plan	9,96,904
			30	voted	Plan	9,83,923
			31	voted	Plan	9,78,545
			32	voted	Plan	9,95,938
			33	voted	Plan	9,92,430
			34	voted	Plan	9,67,289
SEPTEMBER 2003	14	First	1	voted	N Plan	7,63,299
			2	voted	N Plan	8,03,316
			3	voted	N Plan	8,80,481
			4	voted	N Plan	8,25,077
			5	voted	N Plan	8,09,976
			6	voted	N Plan	6,76,491
			7	voted	N Plan	45,69,540
		Second	33	voted	N Plan	6,33,870
			34	voted	N Plan	5,71,635
			35	voted	N Plan	7,60,381
			36	voted	N Plan	5,42,005
			37	voted	N Plan	8,95,231
			38	voted	N Plan	7,06,754

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2515					
DDO NAME	FINANCE ADVISER (03002286)DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2004	14	Second	38	voted	N Plan	46,68,300

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	43,26,65,566
NO OF VOUCHERS:	50

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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 DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
DECEMBER	2006	5	Second	6	voted	Plan	2,00,000
AUGUST	2019	5	Second	4	voted	Plan	1,82,863
NOVEMBER	2019	5	Second	15	voted	Plan	4,20,737
JANUARY	2020	5	First	12	voted	Plan	2,08,507
MARCH	2020	5	Second	60	voted	Plan	42,893
JUNE	2020	5	Second	1	voted	Plan	1,67,000
OCTOBER	2020	5	Second	10	voted	Plan	1,40,000
JANUARY	2021	5	Second	1	voted	Plan	2,60,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2851					
DDO NAME	DISTRICT EXCISE OFFICER (03002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
FEBRUARY 2004	5	Second	11	voted	Plan	1,50,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2851					
DDO NAME	DISTRICT MAGISTRATE (03004183)MUZAFFARNAGAR					
CCO NAME & CODE	SECRETARY, HANDLOOM & TEXTILES INDUSTRY, U.P. GOVT./ DIRECTOR, HANDLOOM & TEXTILES INDUSTRY, U.P., KANPUR					
MARCH	2006	6	Second	13	voted	Plan	40,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2851					
DDO NAME	DISTRICT PROBATION OFFICER (03004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
AUGUST	2001	5	Second	1	voted	N Plan	82,000

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
OCTOBER	2019	3	Second	1	voted	Plan	48,284
				4	voted	Plan	39,186
NOVEMBER	2019	3	Second	1	voted	Plan	1,75,000
				12	voted	Plan	15,000
				2	voted	Plan	1,25,000
				20	voted	Plan	10,700
				27	voted	Plan	17,830
				3	voted	Plan	30,490
DECEMBER	2019	3	First	1	voted	Plan	8,75,000
			Second	8	voted	Plan	3,73,750
JANUARY	2020	3	First	1	voted	Plan	14,53,125
				3	voted	Plan	17,50,000
				4	voted	Plan	24,12,500
				6	voted	Plan	5,00,000
				7	voted	Plan	2,50,000
				8	voted	Plan	86,861
				9	voted	Plan	17,764
			Second	17	voted	Plan	17,940
				19	voted	Plan	6,020
				26	voted	Plan	6,25,000
FEBRUARY	2020	3	Second	5	voted	Plan	7,79,000
MARCH	2020	3	Second	10	voted	Plan	10,62,500
				27	voted	Plan	8,300
				28	voted	Plan	12,650
				30	voted	Plan	51,350
				35	voted	Plan	4,76,775
				45	voted	Plan	93,940
				48	voted	Plan	2,75,000
				51	voted	Plan	7,50,000
				52	voted	Plan	3,20,275
				58	voted	Plan	4,25,000
				59	voted	Plan	7,00,000
				64	voted	Plan	5,00,000
				73	voted	Plan	21,000
				74	voted	Plan	6,000
				75	voted	Plan	5,25,000
				9	voted	Plan	8,75,000
AUGUST	2020	3	Second	10	voted	Plan	34,810

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (03002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
AUGUST	2020	3	Second	2	voted	Plan	1,00,000
				3	voted	Plan	8,37,500
SEPTEMBER	2020	3	Second	13	voted	Plan	18,200
				6	voted	Plan	11,25,000
OCTOBER	2020	3	Second	4	voted	Plan	4,56,250
NOVEMBER	2020	3	Second	2	voted	Plan	14,100
				6	voted	Plan	12,608
DECEMBER	2020	3	First	4	voted	Plan	1,75,000
			Second	5	voted	Plan	14,280
				6	voted	Plan	4,65,000
				7	voted	Plan	3,62,500
JANUARY	2021	3	Second	13	voted	Plan	7,50,000
				15	voted	Plan	5,53,750
				2	voted	Plan	5,37,631
				3	voted	Plan	18,75,000
				4	voted	Plan	3,25,000
				6	voted	Plan	50,000
				8	voted	Plan	16,367
				9	voted	Plan	12,530

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	2,53,40,766
NO OF VOUCHERS:	68

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (03004183)MUZAFFARNAGAR					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY	2007	37	Second	1	voted	N Plan	1,277
				10	voted	N Plan	1,742
				11	voted	N Plan	1,212
				12	voted	N Plan	598
				13	voted	N Plan	892
				14	voted	N Plan	1,276
				15	voted	N Plan	1,069
				2	voted	N Plan	842
				3	voted	N Plan	1,049
				4	voted	N Plan	682
				5	voted	N Plan	1,301
				6	voted	N Plan	2,183
				7	voted	N Plan	964
				8	voted	N Plan	833
				9	voted	N Plan	807
MARCH	2007	37	Second	3	voted	N Plan	24,680
				4	voted	N Plan	7,328
				5	voted	N Plan	4,799
				6	voted	N Plan	3,580
				7	voted	N Plan	5,546

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	3604					
DDO NAME	DISTRICT PROBATION OFFICER (03004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	CCO NOT AVAILABLE					
JANUARY	2002	37	Second	2	voted	N Plan	31,67,000
				3	voted	N Plan	6,75,000
				4	voted	N Plan	8,50,000
				5	voted	N Plan	2,83,000

GRAND TOTAL OF MAJOR HEAD 3604 (NON RECURRING GIA)

TOTAL AMOUNT:	50,37,660
NO OF VOUCHERS:	24

GRAND TOTAL OF MUZAFFARNAGAR (03) (NON RECURRING GIA)

TOTAL AMOUNT:	1,67,15,44,938
NO OF VOUCHERS:	1,040

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2045					
DDO NAME	ASSISTANT COMMISSIONER (04004752)ADMINISTRATION					
CCO NAME & CODE	CCO NOT AVAILABLE					
DECEMBER 2018	90	Second	1	voted	Plan	3,08,05,897

GRAND TOTAL OF MAJOR HEAD 2045 (NON RECURRING GIA)

TOTAL AMOUNT:	3,08,05,897
NO OF VOUCHERS:	1

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2070					
DDO NAME	COMMISSIONER (04004218)FINANCE					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.					
MARCH	2020	53	Second	95	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD 2070 (NON RECURRING GIA)

TOTAL AMOUNT:	50,000
NO OF VOUCHERS:	1

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2071					
DDO NAME	DDO NAME NOT AVAILABLE (04006014)					
CCO NAME & CODE	SEC, AGRI DEPT, U.P. GOVT. /SEC, AGRI EDU & RESEARCH /SEC, FALLOW LAND/SEC, CO-ORDI/SEC, AGRI MARKETING /DIR, AGRI U.P.,LUCKNOW/ DIR, AGRI STAT & CROP					
OCTOBER	2019	11	Second	41	voted	Plan	22,66,849
DECEMBER	2019	11	Second	40	voted	Plan	28,21,482
FEBRUARY	2020	11	Second	43	voted	Plan	13,44,481
MARCH	2020	11	Second	39	voted	Plan	13,44,481
JULY	2020	11	Second	41	voted	Plan	59,67,379
SEPTEMBER	2020	11	Second	42	voted	Plan	13,63,808
OCTOBER	2020	11	Second	43	voted	Plan	64,76,604
DECEMBER	2020	11	Second	43	voted	Plan	25,86,132
JANUARY	2021	11	Second	42	voted	Plan	25,87,049

GRAND TOTAL OF MAJOR HEAD 2071 (NON RECURRING GIA)

TOTAL AMOUNT:	2,67,58,265
NO OF VOUCHERS:	9

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2075					
DDO NAME	ASSISTANT AGRICULTURE MARKETING OFFICER (00)0					
CCO NAME & CODE	SEC, FOOD AND SUP DEPT, U.P., LKO / COMM, FOOD AND SUP DEPT, U.P., LKO / PRESIDENT, CONSUMER FORUM U.P.					
APRIL	2005	21	Second	1	voted	N Plan 720

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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	SEC, FOOD AND SUP DEPT, U.P., LKO / COMM, FOOD AND SUP DEPT, U.P., LKO / PRESIDENT, CONSUMER FORUM U.P.					
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

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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, SOLDIER WELFARE & REHABILITATION U.P. LKO					
DECEMBER	2019	87	Second	1	voted	Plan	8,46,000
JANUARY	2020	87	First	1	voted	Plan	1,28,000
				2	voted	Plan	1,71,600
				3	voted	Plan	99,480
MARCH	2020	87	Second	2	voted	Plan	7,92,000
JULY	2020	87	First	1	voted	Plan	5,94,000
AUGUST	2020	87	Second	1	voted	Plan	4,37,000
				2	voted	Plan	4,80,200
				3	voted	Plan	9,45,140
SEPTEMBER	2020	87	Second	1	voted	Plan	8,64,000
DECEMBER	2020	87	Second	1	voted	Plan	8,64,000

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	65,74,821
NO OF VOUCHERS:	25

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2202					
DDO NAME	ADDITIONAL SECRETARY (04004501)REGIONAL OFFICE					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
MARCH 2002	73	Second	443	voted	N Plan	15,84,024

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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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER	2020	48	Second	105	voted	Plan	1,08,768
				106	voted	Plan	1,08,768
				107	voted	Plan	1,08,768
				108	voted	Plan	1,08,768
				117	voted	Plan	1,08,768
				44	voted	Plan	2,07,000
NOVEMBER	2020	48	Second	107	voted	Plan	8,73,000
DECEMBER	2020	48	Second	83	voted	Plan	1,08,768
				84	voted	Plan	1,08,768
JANUARY	2021	48	First	16	voted	Plan	52,18,797

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (04004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER	2019	83	Second	137	voted	Plan	34,96,356
FEBRUARY	2020	83	Second	76	voted	Plan	56,83,756
				83	voted	Plan	66,73,323
				84	voted	Plan	36,45,678
MARCH	2020	83	Second	189	voted	Plan	58,55,340
				191	voted	Plan	37,76,650
				192	voted	Plan	31,06,972
AUGUST	2020	83	Second	110	voted	Plan	25,02,000
SEPTEMBER	2020	83	Second	35	voted	Plan	35,63,472
				36	voted	Plan	54,77,345
JANUARY	2021	83	First	18	voted	Plan	36,37,500
				19	voted	Plan	35,01,201
				20	voted	Plan	12,24,102
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
OCTOBER	2019	71	First	4	voted	Plan	34,65,260
				5	voted	Plan	77,566
			Second	138	voted	Plan	55,03,008
NOVEMBER	2019	71	First	16	voted	Plan	9,71,835
			Second	28	voted	Plan	3,32,567
DECEMBER	2019	71	Second	85	voted	Plan	68,25,655
				86	voted	Plan	20,68,852
JANUARY	2020	71	First	4	voted	Plan	1,15,22,130
			Second	112	voted	Plan	1,08,81,390
				60	voted	Plan	36,75,000
FEBRUARY	2020	71	First	27	voted	Plan	25,19,000
				28	voted	Plan	7,10,291
			Second	106	voted	Plan	9,65,000
				107	voted	Plan	31,290
				82	voted	Plan	90,01,008
				85	voted	Plan	1,02,28,495
				86	voted	Plan	1,45,35,492
MARCH	2020	71	First	18	voted	Plan	1,53,95,699
			Second	150	voted	Plan	77,53,022
				151	voted	Plan	35,10,000
				152	voted	Plan	28,83,450
				159	voted	Plan	8,33,000
				190	voted	Plan	18,66,475

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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, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2020	71	Second	204	voted	Plan	1,16,49,628
				207	voted	Plan	2,67,91,124
				208	voted	Plan	94,13,984
				98	voted	Plan	5,48,401
JULY	2020	71	Second	97	voted	Plan	3,81,000
AUGUST	2020	71	Second	109	voted	Plan	44,20,500
				65	voted	Plan	13,39,905
				98	voted	Plan	13,89,900
SEPTEMBER	2020	71	Second	37	voted	Plan	1,01,14,424
				38	voted	Plan	62,90,879
OCTOBER	2020	71	Second	57	voted	Plan	57,274
JANUARY	2021	71	First	17	voted	Plan	64,63,500
				21	voted	Plan	97,95,060
				22	voted	Plan	41,46,912

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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, HIGHER EDUCATION, U.P., ALLAHABAD					
JANUARY	2020	73	Second	61	voted	Plan	35,000
				62	voted	Plan	20,000

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	26,92,00,868
NO OF VOUCHERS:	63

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2203					
DDO NAME	JOINT DIRECTOR (04004110)TECHNICAL EDUCATION					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
OCTOBER	2019	47	Second	21	voted	Plan	1,23,000
OCTOBER	2020	47	First	2	voted	Plan	1,23,000

GRAND TOTAL OF MAJOR HEAD 2203 (NON RECURRING GIA)

TOTAL AMOUNT:	2,46,000
NO OF VOUCHERS:	2

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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., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW					
MARCH	2020	22	First	2	voted	Plan	1,50,000
			Second	22	voted	Plan	19,756
				23	voted	Plan	18,520
JUNE	2020	22	First	1	voted	Plan	4,50,000
JULY	2020	22	First	2	voted	Plan	2,70,000
AUGUST	2020	22	Second	18	voted	Plan	1,90,000
SEPTEMBER	2020	22	Second	19	voted	Plan	1,90,000
OCTOBER	2020	22	Second	14	voted	Plan	1,90,000
NOVEMBER	2020	22	Second	6	voted	Plan	1,90,000
DECEMBER	2020	22	Second	3	voted	Plan	2,10,000
JANUARY	2021	22	Second	7	voted	Plan	2,10,000

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

TOTAL AMOUNT:	20,88,276
NO OF VOUCHERS:	11

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
OCTOBER	2020	79	Second	20	voted	Plan	9,40,000
DECEMBER	2020	79	Second	21	voted	Plan	3,20,000
JANUARY	2021	79	Second	33	voted	Plan	14,00,000
				36	voted	Plan	7,40,000
				6	voted	Plan	14,20,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2225					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (04004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY	2020	48	Second	35	voted	Plan	26,40,000
DECEMBER	2020	48	Second	22	voted	Plan	15,60,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
DECEMBER 2020	83	Second	24	voted	Plan	13,87,500
			25	voted	Plan	4,40,000
JANUARY 2021	83	Second	34	voted	Plan	7,60,000
			5	voted	Plan	10,00,000
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
MARCH 2010	79	Second	29	voted	Plan	1,70,000
MARCH 2017	79	Second	79	voted	Plan	4,60,000

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	1,32,37,500
NO OF VOUCHERS:	13

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2230					
DDO NAME	DEPUTY LABOUR COMMISSIONER (04004625)LABOUR OFFICE					
CCO NAME & CODE	SECRETARY, LABOUR DEPARTMENT, U.P. / DIRECTOR, TRAINING & SERVICE DEPARTMENT U.P., LKO					
MARCH	2006	77	Second	120	voted	Plan	9,05,000
				132	voted	Plan	36,20,000
				149	voted	Plan	4,74,942
				160	voted	Plan	58

GRAND TOTAL OF MAJOR HEAD 2230 (NON RECURRING GIA)

TOTAL AMOUNT:	50,00,000
NO OF VOUCHERS:	4

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2235					
DDO NAME	ASSISTANT AGRICULTURE MARKETING OFFICER (00)0					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
AUGUST	2004	49	Second	89	voted	Plan	6,500

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**MEERUT (04)**					
MAJOR HD	**2235**					
DDO NAME	**DISTRICT HANDICAPPED WELFARE OFFICER (04004687)HANDICAPPED WELFARE OFFICE**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
DECEMBER 2020	83	Second	96	voted	Plan	1,83,052
CCO NAME & CODE	**SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W**					
NOVEMBER 2020	79	First	17	voted	Plan	3,59,725
DECEMBER 2020	79	Second	74	voted	Plan	8,81,348
JANUARY 2021	79	Second	49	voted	Plan	6,00,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (04004031)MEERUT					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
JANUARY	2020	42	Second	77	voted	Plan	19,910
MARCH	2020	42	First	42	voted	Plan	29,040
			Second	108	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 JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
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
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / 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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
MARCH 2019	26	Second	201	voted	Plan	30,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (04004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH	2019	49	Second	214	voted	Plan	5,250
				215	voted	Plan	22,000
				216	voted	Plan	50,000
				332	voted	Plan	76,455
NOVEMBER	2019	49	Second	79	voted	Plan	24,000
JANUARY	2020	49	First	25	voted	Plan	11,000
MARCH	2020	49	Second	207	voted	Plan	70,000
				224	voted	Plan	4,74,130
				232	voted	Plan	7,500
				44	voted	Plan	95,870
JULY	2020	49	First	17	voted	Plan	2,55,806
NOVEMBER	2020	49	Second	56	voted	Plan	3,00,000
DECEMBER	2020	49	Second	99	voted	Plan	19,980

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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**					
DECEMBER 2020	80	Second	61	voted	Plan	29,58,000
JANUARY 2021	80	Second	30	voted	Plan	1,20,000
			31	voted	Plan	1,75,20,000
CCO NAME & CODE	**SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO**					
FEBRUARY 2002	87	First	10	voted	N Plan	20,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2235					
DDO NAME	REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (04004693)REGIONAL OFFICE OF PROHIBITION					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2020	80	Second	146	voted	Plan	10,000
				147	voted	Plan	10,000
				148	voted	Plan	10,000
				149	voted	Plan	10,000
				150	voted	Plan	10,000
				151	voted	Plan	10,000
				152	voted	Plan	10,000
				153	voted	Plan	10,000
				154	voted	Plan	10,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2235					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (04002551)MEERUT					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
MARCH	2008	42	First	11	voted	N Plan	3,000
				12	voted	N Plan	1,000

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	14,32,89,566
NO OF VOUCHERS:	65

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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 BOARD, U.P.					
AUGUST	2019	51	First	3	voted	Plan	48,335
JANUARY	2021	51	Second	3	voted	Plan	42,533
				4	voted	Plan	50,618

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	1,41,486
NO OF VOUCHERS:	3

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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 FIGHTER WELFARE BOARD U.P. , LKO					
MARCH	2002	28	Second	1	voted	N Plan	25,000
NOVEMBER	2002	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	MEERUT (04)					
MAJOR HD	2251					
DDO NAME	DISTRICT MAGISTRATE (04004217)REVENUE DEPARTMENT					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
NOVEMBER	2018	28	First	1	voted	Plan	10,000
FEBRUARY	2020	28	Second	1	voted	Plan	12,000

GRAND TOTAL OF MAJOR HEAD 2251 (NON RECURRING GIA)

TOTAL AMOUNT:	51,000
NO OF VOUCHERS:	4

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2505					
DDO NAME	ASSISTANT AGRICULTURE MARKETING OFFICER (00)0					
CCO NAME & CODE	CCO NOT AVAILABLE					
AUGUST	2001	13	Second	4	voted	N Plan	18,90,000
				5	voted	N Plan	28,65,000
JANUARY	2002	13	Second	1	voted	N Plan	6,33,000
				2	voted	N Plan	16,10,000
MARCH	2002	13	First	1	voted	Plan	26,20,000
				2	voted	Plan	17,47,000
			Second	5	voted	N Plan	39,98,000
				6	voted	N Plan	20,49,000
				7	voted	N Plan	32,20,000
				8	voted	N Plan	12,66,000
JULY	2002	13	Second	1	voted	N Plan	3,75,000
AUGUST	2002	13	Second	2	voted	Plan	19,46,200
NOVEMBER	2002	13	First	1	voted	Plan	29,20,000
DECEMBER	2002	13	First	1	voted	Plan	2,52,000
				2	voted	Plan	4,48,000
FEBRUARY	2003	13	Second	3	voted	Plan	19,24,700
		83	Second	1	voted	Plan	17,69,000
				4	voted	Plan	33,22,000
MARCH	2003	13	First	1	voted	Plan	15,57,100
				2	voted	Plan	23,35,700
			Second	3	voted	Plan	34,91,600
				4	voted	Plan	15,41,700
				6	voted	Plan	13,65,200
				7	voted	Plan	1,68,900
				9	voted	Plan	15,12,300
		83	Second	10	voted	Plan	6,67,700
				5	voted	Plan	6,02,800
				8	voted	Plan	74,600
SEPTEMBER	2003	13	Second	1	voted	Plan	22,04,000
JANUARY	2004	13	First	1	voted	Plan	23,21,300
			Second	4	voted	Plan	2,51,000
		83	First	2	voted	Plan	50,08,000
			Second	3	voted	Plan	27,50,000
FEBRUARY	2004	13	First	1	voted	Plan	4,78,700
		83	First	2	voted	Plan	5,57,000
MARCH	2004	13	First	1	voted	Plan	22,04,000
				2	voted	Plan	13,98,000
				3	voted	Plan	4,69,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2505					
DDO NAME	ASSISTANT AGRICULTURE MARKETING OFFICER (00)0					
CCO NAME & CODE	CCO NOT AVAILABLE					
AUGUST 2004	13	First	1	voted	Plan	28,70,000
SEPTEMBER 2004	83	First	1	voted	Plan	4,49,000
		Second	2	voted	Plan	43,05,000
OCTOBER 2004	83	Second	2	voted	Plan	53,68,000
MARCH 2005	13	Second	3	voted	Plan	11,26,000
			4	voted	Plan	1,90,000
	83	Second	2	voted	Plan	7,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (04004182)MEEUT					
CCO NAME & CODE	CCO NOT AVAILABLE					
AUGUST	2001	13	First	1	voted	N Plan	25,46,000
				2	voted	N Plan	20,50,000
				3	voted	N Plan	2,76,000
SEPTEMBER	2001	13	First	1	voted	N Plan	7,32,000
				2	voted	N Plan	20,84,000
				3	voted	N Plan	8,78,000
DECEMBER	2003	13	Second	1	voted	Plan	88,32,000
MARCH	2004	13	Second	4	voted	Plan	96,23,000
				5	voted	Plan	8,81,500
		83	Second	6	voted	Plan	4,49,000
JANUARY	2005	13	Second	1	voted	Plan	28,69,000
FEBRUARY	2005	13	Second	4	voted	Plan	50,78,000
		83	First	2	voted	Plan	28,87,000
			Second	3	voted	Plan	43,05,700
MARCH	2005	13	First	1	voted	Plan	39,24,000
MAY	2005	13	Second	1	voted	Plan	82,95,000
JUNE	2005	13	First	1	voted	Plan	1,82,000
				2	voted	Plan	18,09,000
				3	voted	Plan	2,99,000
		83	First	4	voted	Plan	31,62,000
JULY	2005	83	Second	1	voted	Plan	47,16,000
AUGUST	2005	13	Second	2	voted	Plan	61,000
		83	Second	3	voted	Plan	1,77,000
DECEMBER	2005	13	Second	1	voted	Plan	30,16,000
JANUARY	2006	13	First	2	voted	Plan	2,58,000
			Second	3	voted	Plan	75,40,000
		83	First	1	voted	Plan	13,81,000
			Second	4	voted	Plan	17,15,000
MARCH	2006	13	Second	1	voted	Plan	4,31,000
				3	voted	Plan	3,46,000
				6	voted	Plan	8,27,000
		83	Second	2	voted	Plan	42,88,000
				4	voted	Plan	1,71,000
				5	voted	Plan	12,40,000
MAY	2006	13	First	1	voted	Plan	16,98,000
			Second	2	voted	Plan	94,02,000
JUNE	2006	13	Second	4	voted	Plan	16,68,000
		83	Second	3	voted	Plan	25,00,000

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (04004182)MEEUT					
CCO NAME & CODE	CCO NOT AVAILABLE					
JUNE	2006	83	Second	5	voted	Plan	50,00,000
JULY	2006	13	Second	1	voted	Plan	39,64,000
FEBRUARY	2007	13	First	1	voted	Plan	8,57,300
				3	voted	Plan	40,32,000
			Second	5	voted	Plan	15,00,000
		83	First	2	voted	Plan	10,58,000
				4	voted	Plan	16,58,000
MARCH	2007	13	Second	3	voted	Plan	8,08,700
		83	First	1	voted	Plan	2,36,000
			Second	2	voted	Plan	8,00,000
				4	voted	Plan	4,08,000
JUNE	2007	13	Second	1	voted	Plan	9,09,000
		83	Second	2	voted	Plan	13,65,000
JULY	2007	13	First	1	voted	Plan	82,50,000
		83	First	2	voted	Plan	45,11,000
AUGUST	2007	13	Second	2	voted	Plan	26,92,000
		83	First	1	voted	Plan	1,39,000
SEPTEMBER	2007	13	First	1	voted	Plan	58,80,000
			Second	3	voted	Plan	6,30,000
				4	voted	Plan	7,74,000
		83	First	2	voted	Plan	18,46,000
			Second	5	voted	Plan	14,26,000
OCTOBER	2007	83	Second	1	voted	Plan	5,39,500
FEBRUARY	2008	13	Second	1	voted	Plan	14,55,000
MARCH	2008	13	Second	2	voted	Plan	6,31,200
		83	Second	1	voted	Plan	14,82,000
				3	voted	Plan	15,53,000
				4	voted	Plan	18,56,000

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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2505					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	CCO NOT AVAILABLE					
JULY	2004	13	First	1	voted	Plan	95,00,000
			Second	2	voted	Plan	2,51,000

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 JANUARY 2021
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 2505 (NON RECURRING GIA)

TOTAL AMOUNT:	25,22,09,400
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 JANUARY 2021
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	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
MARCH	2003	83	Second	67	voted	Plan	2,25,000
CCO NAME & CODE	**SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)**					
FEBRUARY	2003	14	First	10	voted	Plan	28,26,307
MARCH	2003	14	Second	172	voted	Plan	28,26,476
CCO NAME & CODE	**SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO**					
DECEMBER	2001	13	First	4	voted	N Plan	4,25,000
JUNE	2002	13	Second	61	voted	N Plan	3,39,000
OCTOBER	2002	13	Second	44	voted	Plan	11,90,000
MARCH	2003	13	Second	181	voted	Plan	18,400
				226	voted	Plan	10,85,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**MEERUT (04)**					
MAJOR HD	**2515**					
DDO NAME	**CHIEF DEVELOPMENT OFFICER (04004182)MEEUT**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
AUGUST 2008	83	First	1	voted	Plan	6,35,37,000
SEPTEMBER 2008	83	Second	23	voted	Plan	6,39,82,000
CCO NAME & CODE	**SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)**					
JULY 2008	14	First	2	voted	Plan	24,40,000
CCO NAME & CODE	**SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO**					
AUGUST 2001	13	Second	60	voted	N Plan	4,25,000
			62	voted	N Plan	4,25,000
SEPTEMBER 2001	13	First	1	voted	N Plan	4,25,000
OCTOBER 2001	13	First	17	voted	Plan	4,25,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2515					
DDO NAME	DEPUTY DISTRICT ELECTION OFFICER (04002962)LOCAL BODIES					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
FEBRUARY	2005	14	First	9	voted	Plan	24,33,700
JUNE	2007	14	First	10	voted	N Plan	36,31,000
				11	voted	N Plan	39,11,000
				5	voted	N Plan	22,17,000
				6	voted	N Plan	50,53,000
				7	voted	N Plan	47,35,000
				8	voted	N Plan	50,24,000
				9	voted	N Plan	44,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2515					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (04002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
MARCH	2002	13	Second	185	voted	Plan	2,21,320
JANUARY	2004	13	Second	52	voted	Plan	4,000
FEBRUARY	2005	13	Second	22	voted	Plan	2,35,000
JANUARY	2007	13	Second	23	voted	Plan	12,37,450
				36	voted	Plan	7,188
				37	voted	Plan	35,740
				38	voted	Plan	30,256
FEBRUARY	2007	13	First	11	voted	Plan	7,188
				3	voted	Plan	13,984
				4	voted	Plan	7,188
				7	voted	Plan	14,376
			Second	23	voted	Plan	28,390
MARCH	2007	13	First	9	voted	Plan	21,564
			Second	160	voted	Plan	57,810
MARCH	2008	13	Second	145	voted	Plan	4,74,021
				148	voted	Plan	20,775
				156	voted	Plan	38,291

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY 2009	83	First	8	voted	Plan	19,88,29,000
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / 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

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	41,81,11,543
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 JANUARY 2021
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 DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
SEPTEMBER	2019	5	Second	19	voted	Plan	43,048
MARCH	2020	5	First	8	voted	Plan	86,952
JULY	2020	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	MEERUT (04)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (04002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
SEPTEMBER 2020	3	Second	2	voted	Plan	4,25,000
OCTOBER 2020	3	Second	22	voted	Plan	10,00,000
NOVEMBER 2020	3	First	2	voted	Plan	1,06,609
		Second	6	voted	Plan	13,91,500
DECEMBER 2020	3	Second	18	voted	Plan	26,75,000
			20	voted	Plan	23,25,306
JANUARY 2021	3	Second	2	voted	Plan	13,26,389
			25	voted	Plan	1,13,800
			27	voted	Plan	27,10,667
			3	voted	Plan	5,28,000

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	1,27,82,271
NO OF VOUCHERS:	13

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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					
JULY	2001	65	Second	9	voted	N Plan	5,35,90,000
JANUARY	2007	37	Second	3	voted	N Plan	1,199
				4	voted	N Plan	784
				5	voted	N Plan	863
FEBRUARY	2007	37	First	10	voted	N Plan	1,022
				11	voted	N Plan	639
				12	voted	N Plan	4,933
				13	voted	N Plan	772
				8	voted	N Plan	5,066
				9	voted	N Plan	1,353
MARCH	2007	37	First	6	voted	N Plan	1,257

GRAND TOTAL OF MAJOR HEAD 3604 (NON RECURRING GIA)

TOTAL AMOUNT:	5,36,07,888
NO OF VOUCHERS:	11

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
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 4515 (NON RECURRING GIA)

TOTAL AMOUNT:	8,98,63,000
NO OF VOUCHERS:	4

GRAND TOTAL OF MEERUT (04) (NON RECURRING GIA)

TOTAL AMOUNT:	1,32,40,17,781
NO OF VOUCHERS:	394

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2070					
DDO NAME	DISTRICT MAGISTRATE (05004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.					
AUGUST	2001	53	First	1	voted	N Plan	1,000
OCTOBER	2004	53	Second	15	voted	N Plan	5,000
MARCH	2016	53	Second	35	voted	N Plan	5,000

GRAND TOTAL OF MAJOR HEAD 2070 (NON RECURRING GIA)

TOTAL AMOUNT:	11,000
NO OF VOUCHERS:	3

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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 2071 (NON RECURRING GIA)

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

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (05004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
MARCH	2019	87	First	1	voted	Plan	43,000
JULY	2019	87	Second	1	voted	Plan	4,49,000
NOVEMBER	2019	87	Second	1	voted	Plan	13,26,000
				2	voted	Plan	14,94,000
				3	voted	Plan	3,36,000
DECEMBER	2019	87	First	1	voted	Plan	18,000
				2	voted	Plan	3,63,800
				3	voted	Plan	13,98,000
				4	voted	Plan	10,20,000
			Second	5	voted	Plan	13,14,000
JANUARY	2020	87	First	1	voted	Plan	5,16,000
FEBRUARY	2020	87	First	1	voted	Plan	46,440
				2	voted	Plan	3,43,200
				3	voted	Plan	10,26,000
			Second	4	voted	Plan	4,90,800
MARCH	2020	87	First	1	voted	Plan	13,86,000
			Second	2	voted	Plan	7,44,000
				3	voted	Plan	10,26,000
JULY	2020	87	First	1	voted	Plan	10,20,000
			Second	2	voted	Plan	10,02,000
				3	voted	Plan	4,60,000
AUGUST	2020	87	First	1	voted	Plan	4,74,000
SEPTEMBER	2020	87	Second	1	voted	Plan	9,24,000
				2	voted	Plan	9,06,000
OCTOBER	2020	87	First	1	voted	Plan	8,22,000
			Second	2	voted	Plan	4,38,000
				3	voted	Plan	3,11,000
				4	voted	Plan	18,000
NOVEMBER	2020	87	Second	1	voted	Plan	1,80,000
JANUARY	2021	87	First	1	voted	Plan	6,18,000
				2	voted	Plan	15,48,000
			Second	3	voted	Plan	2,05,240

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	**2,22,66,480**
NO OF VOUCHERS:	**32**

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NON RECURRING

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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**BULANDSHAHAR (05)**					
MAJOR HD	**2202**					
DDO NAME	**DISTRICT EXCISE OFFICER (05002003)STATE EXCISE DEPARTMENT**					
CCO NAME & CODE	**SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / 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 EDUCATIONAL RESEARCH & TRAINING BOARD,U.P., LKO**					
MARCH 2002	75	Second	655	voted	Plan	60,000
DECEMBER 2002	75	First	73	voted	Plan	22,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (05004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
MARCH	2007	72	Second	231	voted	Plan	10,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (05004183)BULANDSHAHAR					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
DECEMBER	2013	83	Second	48	voted	Plan	1,80,99,001
JANUARY	2014	83	Second	36	voted	Plan	3,68,23,782
MARCH	2014	83	Second	260	voted	Plan	69,65,595

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (05004217)REVENUE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P					
MARCH	2013	81	Second	401	voted	Plan	1,73,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (05004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JUNE	2019	48	Second	33	voted	Plan	5,28,066
JULY	2019	48	First	22	voted	Plan	1,76,022
AUGUST	2019	48	First	30	voted	Plan	1,76,022
				31	voted	Plan	3,09,000
SEPTEMBER	2019	48	Second	40	voted	Plan	1,05,664
				62	voted	Plan	70,358
				64	voted	Plan	1,94,000
OCTOBER	2019	48	Second	107	voted	Plan	1,76,022
				56	voted	Plan	1,76,022
				58	voted	Plan	2,88,000
DECEMBER	2019	48	First	2	voted	Plan	1,82,952
			Second	42	voted	Plan	36,036
JANUARY	2020	48	First	26	voted	Plan	1,27,000
			Second	53	voted	Plan	1,82,952
FEBRUARY	2020	48	Second	56	voted	Plan	1,82,952
MARCH	2020	48	First	17	voted	Plan	1,81,432
			Second	143	voted	Plan	4,584
				144	voted	Plan	4,46,500
				64	voted	Plan	7,13,000
				65	voted	Plan	9,79,500
APRIL	2020	48	Second	19	voted	Plan	1,82,952
MAY	2020	48	Second	17	voted	Plan	1,82,952
				23	voted	Plan	2,22,000
JUNE	2020	48	First	6	voted	Plan	1,82,952
AUGUST	2020	48	Second	13	voted	Plan	3,65,904
SEPTEMBER	2020	48	First	7	voted	Plan	1,82,952
OCTOBER	2020	48	Second	33	voted	Plan	1,41,000
NOVEMBER	2020	48	First	3	voted	Plan	1,82,952
				4	voted	Plan	3,000
				5	voted	Plan	1,82,952
DECEMBER	2020	48	First	6	voted	Plan	1,82,952
			Second	32	voted	Plan	88,808
				41	voted	Plan	9,11,690
JANUARY	2021	48	First	17	voted	Plan	1,82,952
			Second	39	voted	Plan	1,95,798
				40	voted	Plan	6,38,070

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (05004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2020	83	Second	27	voted	Plan	72,79,500
DECEMBER 2020	83	Second	28	voted	Plan	72,70,839
JANUARY 2021	83	First	3	voted	Plan	1,14,30,122
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
AUGUST 2020	71	Second	11	voted	Plan	52,321
			20	voted	Plan	30,64,750
			21	voted	Plan	8,40,000
			22	voted	Plan	9,40,000
			29	voted	Plan	72,79,500
SEPTEMBER 2020	71	Second	29	voted	Plan	27,33,600
OCTOBER 2020	71	Second	36	voted	Plan	72,78,000
			42	voted	Plan	72,403
DECEMBER 2020	71	Second	29	voted	Plan	2,57,853
			40	voted	Plan	1,64,78,986
JANUARY 2021	71	First	19	voted	Plan	6,02,578
			4	voted	Plan	2,20,14,307
		Second	45	voted	Plan	14,58,270
			46	voted	Plan	49,70,935
			47	voted	Plan	1,51,792
			49	voted	Plan	3,32,81,858
			51	voted	Plan	22,75,000

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	20,22,96,494
NO OF VOUCHERS:	67

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2203					
DDO NAME	JOINT DIRECTOR (05004110)TECHNICAL EDUCATION					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
DECEMBER 2019	47	First	2	voted	Plan	30,000
OCTOBER 2020	47	First	3	voted	Plan	30,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2203					
DDO NAME	PRINCIPAL (05004102)S.G.SJ PLOYTECHNIC, KHURJA					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
MARCH	2019	47	Second	79	voted	Plan	600

GRAND TOTAL OF MAJOR HEAD 2203 (NON RECURRING GIA)

TOTAL AMOUNT:	60,600
NO OF VOUCHERS:	3

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (05002442)BULANDSAHAR					
CCO NAME & CODE	SECRETARY, SPORTS DEPARTMENT, U.P., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW					
SEPTEMBER 2020	22	First	23	voted	Plan	20,000
OCTOBER 2020	22	First	4	voted	Plan	20,000
NOVEMBER 2020	22	First	2	voted	Plan	20,000
DECEMBER 2020	22	Second	2	voted	Plan	20,000
JANUARY 2021	22	Second	28	voted	Plan	20,000

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

TOTAL AMOUNT:	1,00,000
NO OF VOUCHERS:	5

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (05004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
MARCH	2009	79	Second	55	voted	Plan	2,10,000
DECEMBER	2020	79	Second	13	voted	Plan	14,00,000
JANUARY	2021	79	First	2	voted	Plan	9,80,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (05004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JULY	2006	83	Second	3	voted	Plan	8,30,000
OCTOBER	2020	83	Second	2	voted	Plan	57,06,250
NOVEMBER	2020	83	Second	13	voted	Plan	3,75,000
				16	voted	Plan	33,06,250
				18	voted	Plan	27,20,000
DECEMBER	2020	83	First	9	voted	Plan	13,00,000
JANUARY	2021	83	Second	12	voted	Plan	13,40,000

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	1,81,67,500
NO OF VOUCHERS:	10

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2235					
DDO NAME	DISTRICT EXCISE OFFICER (05002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
FEBRUARY	2010	26	Second	P1A	voted	N Plan	90,000

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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 JUDGE (05004031)BULANDSHAHAR					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
NOVEMBER 2020	42	Second	12	voted	Plan	2,000
JANUARY 2021	42	Second	15	voted	Plan	23,343

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (05004183)BULANDSHAHAR					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2015	37	Second	83	voted	Plan	51,00,000
JUNE	2015	37	Second	29	voted	Plan	28,20,000
				31	voted	Plan	29,19,000
JULY	2015	37	Second	16	voted	Plan	18,50,000
				19	voted	Plan	10,70,000
AUGUST	2015	37	First	14	voted	Plan	10,75,000
				8	voted	Plan	37,75,000
NOVEMBER	2015	37	First	9	voted	Plan	10,80,000
FEBRUARY	2016	37	First	2	voted	Plan	54,40,000
MAY	2016	37	First	7	voted	Plan	37,75,000
			Second	14	voted	Plan	18,50,000
				16	voted	Plan	43,20,000
JUNE	2016	37	First	10	voted	Plan	54,40,000
JULY	2016	37	Second	17	voted	Plan	51,00,000
SEPTEMBER	2018	37	Second	25	voted	Plan	29,19,000
				26	voted	Plan	67,20,000
				27	voted	Plan	10,75,000
NOVEMBER	2018	37	Second	16	voted	Plan	55,45,000
MARCH	2019	37	Second	111	voted	Plan	28,79,000
MARCH	2020	37	Second	95	voted	Plan	42,62,000
				96	voted	Plan	28,79,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (05004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
NOVEMBER	2016	43	First	1	voted	N Plan	10,000
				2	voted	N Plan	5,000
				3	voted	N Plan	10,000
DECEMBER	2016	43	Second	15	voted	N Plan	10,000
				16	voted	N Plan	5,000
				17	voted	N Plan	30,000
				18	voted	N Plan	20,000
				19	voted	N Plan	10,000
				20	voted	N Plan	10,000
				21	voted	N Plan	20,000
				32	voted	N Plan	10,000
JANUARY	2017	43	First	2	voted	N Plan	10,000
FEBRUARY	2017	43	First	11	voted	N Plan	7,60,000
			Second	33	voted	N Plan	5,000
MARCH	2017	43	Second	28	voted	N Plan	80,000
				54	voted	N Plan	7,60,000
DECEMBER	2017	43	Second	19	voted	Plan	20,000
				23	voted	Plan	5,000
MARCH	2018	43	First	7	voted	Plan	1,70,000
MAY	2018	43	Second	12	voted	Plan	10,000
				23	voted	Plan	5,000
JUNE	2018	43	Second	27	voted	Plan	20,000
JULY	2018	43	Second	33	voted	Plan	20,000
SEPTEMBER	2018	43	Second	14	voted	Plan	10,000
DECEMBER	2018	43	Second	57	voted	Plan	10,000
				58	voted	Plan	40,000
MARCH	2019	43	Second	130	voted	Plan	10,000
				158	voted	Plan	40,000
				68	voted	Plan	1,20,000
MARCH	2020	43	Second	119	voted	Plan	10,000
				120	voted	Plan	10,000
				121	voted	Plan	10,000
				122	voted	Plan	1,20,000
				124	voted	Plan	10,000
				149	voted	Plan	7,500
				29	voted	Plan	10,000
				97	voted	Plan	40,000
				98	voted	Plan	10,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (05004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
AUGUST	2020	43	Second	28	voted	Plan	10,000
OCTOBER	2020	43	Second	15	voted	Plan	40,000
NOVEMBER	2020	43	First	9	voted	Plan	10,000
JANUARY	2021	43	Second	37	voted	Plan	10,000
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
OCTOBER	2006	26	Second	153	voted	N Plan	3,50,000
				69	voted	N Plan	3,50,000
FEBRUARY	2007	26	Second	119	voted	N Plan	1,00,000
				48	voted	N Plan	2,00,000
MAY	2007	26	Second	8	voted	N Plan	3,50,000
OCTOBER	2007	26	Second	45	voted	N Plan	3,50,000
				46	voted	N Plan	3,50,000
MARCH	2009	26	Second	106	voted	N Plan	4,17,000
				107	voted	N Plan	4,18,000
SEPTEMBER	2014	26	Second	30	voted	N Plan	43,00,000
				40	voted	N Plan	11,50,000
				42	voted	N Plan	17,50,000
APRIL	2015	26	Second	2	voted	N Plan	20,00,000
JULY	2015	26	First	9	voted	N Plan	15,00,000
JANUARY	2018	26	First	5	voted	Plan	5,00,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (05004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JANUARY	2006	83	Second	42	voted	Plan	5,08,200
FEBRUARY	2006	83	Second	12	voted	Plan	92,700
				13	voted	Plan	7,65,000
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
AUGUST	2001	49	Second	6	voted	Plan	24,56,500
JANUARY	2020	49	Second	83	voted	Plan	30,502
				84	voted	Plan	41,963
				85	voted	Plan	26,144
FEBRUARY	2020	49	First	10	voted	Plan	46,492
				12	voted	Plan	38,788
				15	voted	Plan	54,176
				20	voted	Plan	36,028
				21	voted	Plan	42,542
				22	voted	Plan	48,806
				23	voted	Plan	45,706
				3	voted	Plan	41,744
				4	voted	Plan	41,113
				5	voted	Plan	40,380
				6	voted	Plan	37,905
				7	voted	Plan	48,970
				8	voted	Plan	39,319
				9	voted	Plan	25,148
			Second	41	voted	Plan	75,000
MARCH	2020	49	First	18	voted	Plan	23,587
				21	voted	Plan	75,000
			Second	118	voted	Plan	58,030
				46	voted	Plan	70,390
				47	voted	Plan	39,582
JULY	2020	49	First	31	voted	Plan	10,605
			Second	39	voted	Plan	2,62,664
AUGUST	2020	49	Second	15	voted	Plan	75,000
SEPTEMBER	2020	49	Second	22	voted	Plan	1,12,334
DECEMBER	2020	49	First	7	voted	Plan	1,50,000
			Second	36	voted	Plan	10,261
JANUARY	2021	49	First	3	voted	Plan	1,50,000
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					

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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	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
JANUARY	2003	79	Second	29	voted	Plan	3,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (05004687)BULANDSHAHAR					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2007	83	Second	276	voted	Plan	3,750
MARCH	2020	83	Second	123	voted	Plan	1,91,700
DECEMBER	2020	83	First	22	voted	Plan	98,800
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
MARCH	2020	79	Second	151	voted	Plan	12,30,090
				164	voted	Plan	58,144
				91	voted	Plan	1,73,200
				92	voted	Plan	32,600
				93	voted	Plan	12,30,273
DECEMBER	2020	79	First	18	voted	Plan	18,054
				23	voted	Plan	5,72,440
			Second	53	voted	Plan	4,61,438
				54	voted	Plan	3,92,700

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (05004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2004	83	Second	266	voted	Plan	270
MARCH	2005	83	Second	130	voted	Plan	24,000
FEBRUARY	2006	83	Second	42	voted	Plan	64,800
AUGUST	2019	83	Second	13	voted	Plan	92,10,000
OCTOBER	2019	83	Second	31	voted	Plan	35,70,000
DECEMBER	2019	83	Second	20	voted	Plan	42,60,000
FEBRUARY	2020	83	First	24	voted	Plan	44,10,000
OCTOBER	2020	83	First	4	voted	Plan	38,40,000
NOVEMBER	2020	83	Second	22	voted	Plan	39,00,000
DECEMBER	2020	83	Second	26	voted	Plan	33,30,000
JANUARY	2021	83	Second	30	voted	Plan	23,40,000
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
JULY	2001	79	Second	19	voted	N Plan	36,750
				20	voted	N Plan	50,250
				21	voted	N Plan	70,500
AUGUST	2001	79	Second	19	voted	N Plan	25,500
				20	voted	N Plan	19,500
SEPTEMBER	2001	79	First	1	voted	N Plan	16,500
				2	voted	N Plan	25,500
			Second	13	voted	N Plan	24,750
				14	voted	N Plan	6,550
				15	voted	N Plan	66,750
				16	voted	N Plan	39,750
				17	voted	N Plan	6,000
				45	voted	N Plan	87,750
				52	voted	Plan	82,500
				53	voted	N Plan	20,000
				54	voted	Plan	50,000
NOVEMBER	2001	79	First	23	voted	Plan	74,250
				24	voted	Plan	60,750
				25	voted	Plan	85,500
				26	voted	Plan	98,250
				27	voted	Plan	68,250
				28	voted	Plan	49,500
				29	voted	Plan	57,750
JANUARY	2002	79	Second	14	voted	N Plan	20,200
				15	voted	N Plan	23,250

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (05004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
JULY	2002	79	First	1	voted	N Plan	78,000
				2	voted	N Plan	19,500
NOVEMBER	2002	79	First	6	voted	N Plan	2,35,500
				7	voted	N Plan	75,000
				8	voted	N Plan	1,62,000
				9	voted	N Plan	1,65,000
			Second	27	voted	N Plan	81,000
				28	voted	N Plan	1,65,000
				29	voted	N Plan	1,12,500
				30	voted	N Plan	2,01,000
				31	voted	N Plan	1,84,500
				32	voted	N Plan	15,000
				33	voted	N Plan	45,000
				34	voted	N Plan	1,62,000
				35	voted	N Plan	66,000
				79	voted	N Plan	78,000
				80	voted	N Plan	19,500
				81	voted	N Plan	1,78,500
				91	voted	Plan	6,000
MARCH	2003	79	Second	201	voted	Plan	1,56,750
MARCH	2004	79	Second	221	voted	N Plan	14,000
MARCH	2005	79	Second	128	voted	N Plan	14,000
JULY	2005	79	Second	55	voted	N Plan	9,55,800
SEPTEMBER	2005	79	Second	66	voted	N Plan	51,300
DECEMBER	2005	79	Second	41	voted	N Plan	5,79,900
JANUARY	2006	79	Second	54	voted	N Plan	3,78,000
				55	voted	Plan	3,94,200
FEBRUARY	2006	79	Second	43	voted	N Plan	12,000
MARCH	2006	79	Second	160	voted	N Plan	14,000
				61	voted	Plan	800
MARCH	2010	79	Second	74	voted	Plan	8,63,700
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
OCTOBER	2011	80	Second	39	voted	Plan	2,06,739
JANUARY	2015	80	Second	35	voted	Plan	25,000
FEBRUARY	2015	80	Second	42	voted	Plan	25,000
FEBRUARY	2019	80	First	11	voted	Plan	28,00,000
JULY	2019	80	First	19	voted	Plan	5,10,000

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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 SOCIAL WELFARE OFFICER (05004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JULY	2019	80	First	3	voted	Plan	1,28,52,000
AUGUST	2019	80	Second	14	voted	Plan	2,42,10,000
SEPTEMBER	2019	80	First	10	voted	Plan	5,10,000
			Second	21	voted	Plan	16,60,000
OCTOBER	2019	80	Second	32	voted	Plan	1,17,30,000
NOVEMBER	2019	80	First	2	voted	Plan	7,14,000
			Second	43	voted	Plan	11,60,000
DECEMBER	2019	80	First	5	voted	Plan	8,60,000
			Second	17	voted	Plan	64,77,000
				19	voted	Plan	1,53,60,000
FEBRUARY	2020	80	First	25	voted	Plan	1,30,50,000
			Second	44	voted	Plan	6,20,000
MARCH	2020	80	First	28	voted	Plan	8,60,000
			Second	109	voted	Plan	8,638
				148	voted	Plan	12,80,000
				152	voted	Plan	1,63,600
				162	voted	Plan	1,20,000
				163	voted	Plan	1,81,800
				173	voted	Plan	55,000
				37	voted	Plan	25,40,000
				74	voted	Plan	88,50,000
				81	voted	Plan	8,20,000
				82	voted	Plan	34,20,000
JULY	2020	80	First	6	voted	Plan	1,30,50,000
				7	voted	Plan	48,00,000
SEPTEMBER	2020	80	Second	19	voted	Plan	1,13,10,000
NOVEMBER	2020	80	Second	23	voted	Plan	1,20,60,000
DECEMBER	2020	80	First	24	voted	Plan	4,40,000
			Second	27	voted	Plan	87,00,000
				45	voted	Plan	16,83,000
JANUARY	2021	80	Second	18	voted	Plan	10,20,000
				29	voted	Plan	8,80,000
				31	voted	Plan	68,40,000
				38	voted	Plan	14,28,000

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	31,35,91,158
NO OF VOUCHERS:	234

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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 BOARD, U.P.					
MARCH	2020	51	Second	442	voted	Plan	89,276
				443	voted	Plan	10,724
DECEMBER	2020	51	First	2	voted	Plan	55,399

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	1,55,399
NO OF VOUCHERS:	3

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2251					
DDO NAME	DISTRICT EXCISE OFFICER (05002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
MAY	2001	28	Second	1	voted	N Plan	4,000
JUNE	2002	28	Second	1	voted	N Plan	8,000
MARCH	2003	28	Second	1	voted	N Plan	4,000
JULY	2003	28	Second	1	voted	N Plan	8,000
MARCH	2004	28	First	1	voted	N Plan	4,000
				2	voted	N Plan	2,000
JULY	2004	28	Second	1	voted	N Plan	8,000
AUGUST	2004	28	Second	1	voted	N Plan	2,000
SEPTEMBER	2004	28	First	1	voted	N Plan	2,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2251					
DDO NAME	DISTRICT MAGISTRATE (05004217)REVENUE DEPARTMENT					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
SEPTEMBER 2001	28	First	1	voted	N Plan	4,000
			2	voted	N Plan	6,000
			3	voted	N Plan	4,000
			4	voted	N Plan	2,000
MARCH 2002	28	Second	1	voted	N Plan	4,000
MARCH 2005	28	Second	1	voted	N Plan	2,000
AUGUST 2005	28	First	1	voted	N Plan	12,000
DECEMBER 2005	28	First	1	voted	N Plan	2,000
		Second	2	voted	N Plan	2,000
MAY 2006	28	First	1	voted	N Plan	6,000
		Second	2	voted	N Plan	2,000
JUNE 2006	28	First	1	voted	N Plan	2,000
MARCH 2007	28	Second	1	voted	N Plan	8,000
OCTOBER 2007	28	Second	1	voted	N Plan	10,000
DECEMBER 2007	28	Second	1	voted	N Plan	5,000
JANUARY 2008	28	First	1	voted	N Plan	5,000
MARCH 2009	28	Second	1	voted	N Plan	10,000
NOVEMBER 2009	28	Second	1	voted	N Plan	5,000
DECEMBER 2009	28	Second	1	voted	N Plan	15,000
APRIL 2010	28	Second	1	voted	N Plan	5,000
NOVEMBER 2010	28	Second	1	voted	N Plan	25,000
MAY 2011	28	Second	1	voted	N Plan	5,000
JUNE 2012	28	Second	1	voted	N Plan	20,000
OCTOBER 2012	28	Second	1	voted	N Plan	5,000
JULY 2013	28	Second	1	voted	N Plan	15,000
JANUARY 2014	28	First	1	voted	N Plan	5,000
NOVEMBER 2015	28	First	1	voted	N Plan	5,000
MARCH 2017	28	Second	1	voted	N Plan	5,000
NOVEMBER 2020	28	First	1	voted	Plan	12,000

GRAND TOTAL OF MAJOR HEAD 2251 (NON RECURRING GIA)

TOTAL AMOUNT:	2,50,000
NO OF VOUCHERS:	38

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

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**BULANDSHAHAR (05)**					
MAJOR HD	**2505**					
DDO NAME	**DISTRICT EXCISE OFFICER (05002003)STATE EXCISE DEPARTMENT**					
CCO NAME & CODE	**CCO NOT AVAILABLE**					
JANUARY	2004	83	Second	4	voted	Plan	40,96,000
OCTOBER	2004	83	Second	1	voted	Plan	91,12,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2505					
DDO NAME	DISTRICT MAGISTRATE (05004217)REVENUE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
DECEMBER 2001	13	Second	1	voted	N Plan	8,25,000
AUGUST 2002	13	Second	1	voted	Plan	8,25,000
NOVEMBER 2002	13	Second	1	voted	Plan	5,76,000
			2	voted	Plan	10,24,000
DECEMBER 2003	13	First	1	voted	Plan	27,30,000
FEBRUARY 2004	13	Second	3	voted	Plan	5,75,000
MARCH 2004	13	Second	15	voted	Plan	1,96,500
			17	voted	Plan	14,350
			19	voted	Plan	1,78,000
			2	voted	Plan	27,31,000
			20	voted	Plan	6,93,850
			22	voted	Plan	9,29,750
			23	voted	Plan	17,30,150
			24	voted	Plan	15,42,000
			26	voted	Plan	81,000
			27	voted	Plan	2,45,300
			6	voted	Plan	1,04,47,400
			7	voted	Plan	12,36,500
	83	Second	16	voted	Plan	2,94,500
			18	voted	Plan	2,88,300
			21	voted	Plan	10,45,000
			3	voted	Plan	42,79,000
			5	voted	Plan	10,25,000
			8	voted	Plan	1,12,000
JULY 2004	13	Second	1	voted	Plan	7,18,000
SEPTEMBER 2004	83	First	1	voted	Plan	12,82,000

GRAND TOTAL OF MAJOR HEAD 2505 (NON RECURRING GIA)

TOTAL AMOUNT:	**5,13,31,600**
NO OF VOUCHERS:	**35**

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2515					
DDO NAME	ADDITIONAL CHIEF OFFICER (05002284)PANCHAYAT I RAJ DEPARTMENT					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2005	14	Second	133	voted	N Plan	38,74,700
MARCH	2006	14	Second	72	voted	N Plan	97,21,000
OCTOBER	2006	14	Second	16	voted	N Plan	95,26,000
JUNE	2007	14	Second	7	voted	N Plan	97,21,000
OCTOBER	2007	14	Second	11	voted	N Plan	87,63,000
MARCH	2008	14	Second	64	voted	N Plan	97,21,000
FEBRUARY	2009	14	Second	11	voted	N Plan	97,21,000
MARCH	2009	14	First	1	voted	N Plan	55,729
AUGUST	2009	14	Second	20	voted	N Plan	97,21,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2515					
DDO NAME	CHIEF DEVELOPMENT OFFICER (05004182)BULANDSHAHAR					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2008	83	Second	79	voted	Plan	30,17,000
AUGUST	2008	83	Second	20	voted	Plan	10,16,59,000
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
AUGUST	2008	14	Second	21	voted	Plan	39,04,000
MARCH	2009	14	Second	84	voted	Plan	53,87,900
CCO NAME & CODE	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	5	voted	Plan	24,94,750
NOVEMBER	2001	13	Second	10	voted	Plan	24,94,750
FEBRUARY	2005	13	First	17	voted	Plan	2,65,000
MARCH	2006	13	Second	102	voted	Plan	58,100
OCTOBER	2006	13	Second	14	voted	Plan	78,12,500
DECEMBER	2006	13	Second	30	voted	Plan	1,05,000
FEBRUARY	2007	13	Second	42	voted	Plan	50,00,000
MARCH	2007	13	Second	96	voted	Plan	28,12,500
AUGUST	2007	13	Second	33	voted	Plan	70,00,000
NOVEMBER	2007	13	Second	25	voted	Plan	54,00,000
JANUARY	2008	13	Second	30	voted	Plan	30,00,000
MARCH	2008	13	First	13	voted	Plan	7,25,000
			Second	87	voted	Plan	82,000
				88	voted	Plan	12,75,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2515					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (05002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
SEPTEMBER 2001	13	Second	40	voted	N Plan	2,33,400
MARCH 2002	13	Second	144	voted	Plan	2,41,330

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2515					
DDO NAME	DISTRICT EXCISE OFFICER (05002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
JANUARY	2004	13	Second	26	voted	Plan	4,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**BULANDSHAHAR (05)**					
MAJOR HD	**2515**					
DDO NAME	**DISTRICT MAGISTRATE (05004217)REVENUE DEPARTMENT**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
DECEMBER 2008	83	Second	10	voted	Plan	10,23,70,000
JANUARY 2009	83	Second	13	voted	Plan	28,22,45,000
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**					
JUNE 2002	13	Second	40	voted	Plan	6,63,000
NOVEMBER 2002	13	Second	15	voted	Plan	9,00,000
			22	voted	Plan	8,85,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**BULANDSHAHAR (05)**					
MAJOR HD	**2515**					
DDO NAME	**DISTRICT PANCHAYATI RAJ OFFICER (05002281)BULANDSAHAR**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
MARCH 2006	83	Second	96	voted	Plan	9,100
MARCH 2007	83	Second	88	voted	Plan	29,51,000
CCO NAME & CODE	**SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)**					
NOVEMBER 2003	14	First	16	voted	N Plan	48,22,001
MARCH 2004	14	Second	162	voted	N Plan	6,88,600
			77	voted	N Plan	38,74,700
SEPTEMBER 2005	14	Second	16	voted	Plan	6,03,900
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**					
MARCH 2005	13	Second	101	voted	Plan	4,000

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	**62,38,11,960**
NO OF VOUCHERS:	**42**

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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 DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
AUGUST	2019	5	Second	2	voted	Plan	3,04,010
SEPTEMBER	2019	5	Second	4	voted	Plan	29,990
JUNE	2020	5	Second	8	voted	Plan	1,67,000
NOVEMBER	2020	5	Second	21	voted	Plan	1,90,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2851					
DDO NAME	DISTRICT EXCISE OFFICER (05002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2003	83	Second	5	voted	Plan	8,730
JANUARY 2004	83	First	9	voted	Plan	30,000
		Second	14	voted	Plan	4,700
MARCH 2004	83	Second	19	voted	Plan	70
			66	voted	Plan	43,500
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
NOVEMBER 2001	5	Second	12	voted	Plan	4,20,000
			22	voted	Plan	1,74,240
			23	voted	Plan	1,20,000
			24	voted	Plan	30,000
JANUARY 2003	5	Second	20	voted	Plan	80,740
			21	voted	Plan	1,17,060
MARCH 2003	5	Second	32	voted	N Plan	50,000
MARCH 2004	5	Second	3	voted	Plan	4,00,000
SEPTEMBER 2004	5	First	1	voted	Plan	8,00,000
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
NOVEMBER 2001	3	Second	25	voted	Plan	2,700
SEPTEMBER 2002	3	First	3	voted	Plan	822
OCTOBER 2002	3	Second	10	voted	Plan	1,166
			11	voted	Plan	1,975
			13	voted	Plan	682
			14	voted	Plan	5,776
			7	voted	Plan	9,673
			9	voted	Plan	9,244
NOVEMBER 2002	3	Second	1	voted	Plan	1,520
DECEMBER 2002	3	First	1	voted	Plan	5,000
JANUARY 2003	3	First	1	voted	Plan	15,535
			2	voted	Plan	8,361
		Second	15	voted	Plan	27,000
			16	voted	Plan	22,983
			17	voted	N Plan	4,000
			19	voted	Plan	2,628
			23	voted	Plan	3,640
			24	voted	Plan	994
			25	voted	Plan	1,499

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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	DISTRICT EXCISE OFFICER (05002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
JANUARY	2003	3	Second	26	voted	Plan	4,891
FEBRUARY	2003	3	Second	1	voted	Plan	5,000
				4	voted	Plan	45,000
MARCH	2003	3	Second	1	voted	Plan	4,596
				10	voted	Plan	3,263
				11	voted	Plan	3,000
				12	voted	Plan	15,000
				13	voted	Plan	12,115
				21	voted	Plan	15,000
				24	voted	Plan	75,500
				25	voted	Plan	45,300
				27	voted	Plan	15,179
				3	voted	Plan	752
				4	voted	Plan	13,346
				5	voted	Plan	56,000
				6	voted	Plan	1,08,300
				7	voted	Plan	4,000
				8	voted	Plan	160
JULY	2003	3	Second	5	voted	Plan	3,000
SEPTEMBER	2003	3	First	4	voted	Plan	3,000
NOVEMBER	2003	3	First	1	voted	Plan	3,000
				2	voted	Plan	1,911
			Second	4	voted	Plan	20,000
				5	voted	Plan	20,000
				6	voted	Plan	37,387
DECEMBER	2003	3	Second	10	voted	Plan	5,000
				7	voted	Plan	7,957
				8	voted	Plan	30,000
JANUARY	2004	3	First	10	voted	Plan	5,000
				2	voted	Plan	24,250
				3	voted	Plan	16,305
				4	voted	Plan	34,799
			Second	11	voted	Plan	36,746
				12	voted	Plan	1,262
				16	voted	Plan	1,000
FEBRUARY	2004	3	Second	9	voted	Plan	6,998
MARCH	2004	3	First	1	voted	N Plan	4,000
			Second	16	voted	Plan	828

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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	DISTRICT EXCISE OFFICER (05002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
MARCH	2004	3	Second	18	voted	Plan	28,034
				32	voted	Plan	555
				4	voted	Plan	495
				41	voted	Plan	91,200
				42	voted	Plan	15,000
				45	voted	Plan	18,972
				46	voted	Plan	9,524
				48	voted	Plan	43,148
				58	voted	Plan	34,000
				59	voted	Plan	10,000
				6	voted	Plan	4,310
				60	voted	Plan	25,743
				61	voted	Plan	795
				62	voted	Plan	60,000
				63	voted	Plan	9,000
				65	voted	Plan	28,000
				67	voted	Plan	1,43,571
				7	voted	Plan	1,29,450
DECEMBER	2004	3	First	2	voted	N Plan	4,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JANUARY	2005	83	Second	16	voted	Plan	2,00,000
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
OCTOBER	2019	3	First	1	voted	Plan	2,50,000
			Second	10	voted	Plan	31,560
				12	voted	Plan	73,632
				13	voted	Plan	14,809
				15	voted	Plan	9,986
				3	voted	Plan	2,50,000
NOVEMBER	2019	3	Second	3	voted	Plan	6,25,000
				5	voted	Plan	6,25,000
				6	voted	Plan	3,57,500
DECEMBER	2019	3	First	2	voted	Plan	6,25,000
			Second	10	voted	Plan	1,56,250
				11	voted	Plan	6,25,000
				12	voted	Plan	50,000
				15	voted	Plan	15,000
				18	voted	Plan	5,00,000
				20	voted	Plan	2,87,500
				4	voted	Plan	6,25,000
				6	voted	Plan	6,25,000
				7	voted	Plan	4,06,500
JANUARY	2020	3	First	4	voted	Plan	2,429
				9	voted	Plan	15,000
			Second	17	voted	Plan	1,25,000
				20	voted	Plan	6,25,000
				21	voted	Plan	2,50,000
				26	voted	Plan	22,400
				32	voted	Plan	5,00,000
				33	voted	Plan	1,75,000
				38	voted	Plan	1,019
				41	voted	Plan	23,75,000
FEBRUARY	2020	3	First	1	voted	Plan	8,75,000
				2	voted	Plan	5,87,500
				4	voted	Plan	24,000
			Second	14	voted	Plan	5,900
				17	voted	Plan	1,50,000
				22	voted	Plan	21,25,000

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
FEBRUARY 2020	3	Second	24	voted	Plan	15,00,000
			32	voted	Plan	49,524
			33	voted	Plan	1,75,000
			34	voted	Plan	11,25,000
			36	voted	Plan	12,50,000
			6	voted	Plan	2,50,000
			7	voted	Plan	11,000
MARCH 2020	3	First	10	voted	Plan	2,50,000
			17	voted	Plan	2,25,000
			2	voted	Plan	13,629
			7	voted	Plan	10,00,000
			8	voted	Plan	1,25,000
			9	voted	Plan	10,25,000
		Second	21	voted	Plan	18,500
			28	voted	Plan	25,000
			30	voted	Plan	8,248
			35	voted	Plan	28,000
			40	voted	Plan	8,75,000
			41	voted	Plan	18,750
			42	voted	Plan	9,800
			44	voted	Plan	56,900
			53	voted	Plan	2,50,000
			59	voted	Plan	18,816
			62	voted	Plan	31,955
			64	voted	Plan	5,18,000
			76	voted	Plan	12,600
			81	voted	Plan	2,43,399
			83	voted	Plan	2,44,550
			85	voted	Plan	49,560
			92	voted	Plan	5,000
			93	voted	Plan	3,000
			95	voted	Plan	8,57,000
			96	voted	Plan	17,81,250
			99	voted	Plan	1,920
JULY 2020	3	First	1	voted	Plan	1,00,000
		Second	2	voted	Plan	1,45,000
			3	voted	Plan	2,50,000
			5	voted	Plan	5,00,000

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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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
JULY	2020	3	Second	6	voted	Plan	65,000
AUGUST	2020	3	First	2	voted	Plan	50,000
			Second	3	voted	Plan	2,50,000
				5	voted	Plan	12,50,000
				6	voted	Plan	5,00,000
				8	voted	Plan	1,25,000
SEPTEMBER	2020	3	First	1	voted	Plan	5,62,500
				5	voted	Plan	75,000
			Second	12	voted	Plan	2,50,000
				16	voted	Plan	1,25,000
				17	voted	Plan	2,50,000
				18	voted	Plan	52,500
				19	voted	Plan	6,25,000
				7	voted	Plan	2,50,000
				8	voted	Plan	6,25,000
OCTOBER	2020	3	First	1	voted	Plan	2,50,000
				2	voted	Plan	18,693
				5	voted	Plan	18,75,000
				6	voted	Plan	2,50,000
			Second	12	voted	Plan	75,000
				14	voted	Plan	1,37,500
				15	voted	Plan	7,65,770
				16	voted	Plan	6,25,000
				20	voted	Plan	4,50,000
				7	voted	Plan	50,000
NOVEMBER	2020	3	First	1	voted	Plan	2,20,000
				2	voted	Plan	3,28,947
			Second	10	voted	Plan	6,25,000
				14	voted	Plan	5,00,000
				17	voted	Plan	2,50,000
				18	voted	Plan	2,50,000
				19	voted	Plan	10,620
				26	voted	Plan	2,50,000
				9	voted	Plan	2,50,000
DECEMBER	2020	3	First	1	voted	Plan	2,50,000
				5	voted	Plan	6,75,000
				8	voted	Plan	87,500
			Second	11	voted	Plan	2,50,000

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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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
DECEMBER 2020	3	Second	16	voted	Plan	62,500
			18	voted	Plan	1,25,000
			19	voted	Plan	2,50,000
			27	voted	Plan	2,50,000
JANUARY 2021	3	First	1	voted	Plan	1,25,000
			2	voted	Plan	3,61,875
			3	voted	Plan	30,069
			5	voted	Plan	19,712
			8	voted	Plan	5,000
			9	voted	Plan	15,000
		Second	16	voted	Plan	18,530
			18	voted	Plan	7,192
			20	voted	Plan	2,50,000
			22	voted	Plan	50,000
			23	voted	Plan	5,00,000
			26	voted	Plan	2,27,500
			27	voted	Plan	24,150
			28	voted	Plan	3,75,000
			34	voted	Plan	19,824
			39	voted	Plan	5,70,000
			40	voted	Plan	37,500
			41	voted	Plan	1,75,000
			42	voted	Plan	2,50,000
			49	voted	Plan	2,200
			51	voted	Plan	25,200
			52	voted	Plan	24,150

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	4,90,01,698
NO OF VOUCHERS:	232

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (05004183)BULANDSHAHAR					
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

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	3604					
DDO NAME	DISTRICT PROBATION OFFICER (05004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	CCO NOT AVAILABLE					
APRIL	2001	37	Second	11	voted	N Plan	3,12,000
				12	voted	N Plan	4,47,000

GRAND TOTAL OF MAJOR HEAD 3604 (NON RECURRING GIA)

TOTAL AMOUNT:	8,12,235
NO OF VOUCHERS:	18

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	4515					
DDO NAME	DISTRICT MAGISTRATE (05004217)REVENUE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER	2009	83	Second	1	voted	Plan	2,75,24,000
DECEMBER	2009	83	Second	1	voted	Plan	2,84,76,000
JANUARY	2010	83	Second	2	voted	Plan	9,97,72,000
FEBRUARY	2010	83	First	2	voted	Plan	2,67,54,000
MAY	2010	83	Second	1	voted	Plan	4,00,78,000
DECEMBER	2010	83	First	1	voted	Plan	7,87,98,900
MARCH	2011	83	Second	3	voted	Plan	9,90,900
MAY	2011	83	First	1	voted	Plan	8,28,28,000
NOVEMBER	2011	83	First	1	voted	Plan	5,15,86,000
DECEMBER	2011	83	First	1	voted	Plan	5,15,86,000

GRAND TOTAL OF MAJOR HEAD 4515 (NON RECURRING GIA)

TOTAL AMOUNT:	48,83,93,800
NO OF VOUCHERS:	10

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

TOTAL AMOUNT:	1,77,09,62,554
NO OF VOUCHERS:	733

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	2045					
DDO NAME	DISTRICT EXCISE OFFICER (06002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
SEPTEMBER 2001	90	Second	12	voted	N Plan	24,284
			13	voted	N Plan	28,540
			14	voted	N Plan	23,326
			15	voted	N Plan	26,441
OCTOBER 2001	90	Second	13	voted	N Plan	17,114
			14	voted	N Plan	24,478
DECEMBER 2001	90	First	5	voted	N Plan	23,128
			6	voted	N Plan	22,330
		Second	9	voted	N Plan	17,410
JANUARY 2002	90	First	1	voted	N Plan	17,906
FEBRUARY 2002	90	Second	7	voted	N Plan	14,779
			8	voted	N Plan	19,105
JUNE 2002	90	Second	5	voted	N Plan	46,901
			6	voted	N Plan	1,11,916
JULY 2002	90	Second	3	voted	N Plan	3,33,984
AUGUST 2002	90	Second	6	voted	N Plan	31,546
SEPTEMBER 2002	90	Second	8	voted	N Plan	42,048
OCTOBER 2002	90	Second	15	voted	N Plan	29,859
			16	voted	N Plan	29,475
DECEMBER 2002	90	Second	5	voted	N Plan	1,56,838
			6	voted	N Plan	70,048
MARCH 2004	90	First	6	voted	N Plan	94,674
MAY 2004	90	Second	21	voted	N Plan	2,29,000

GRAND TOTAL OF MAJOR HEAD 2045 (NON RECURRING GIA)

TOTAL AMOUNT:	14,35,130
NO OF VOUCHERS:	23

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	2055					
DDO NAME	COMMANDANT (06002544)38th BATTALION					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
OCTOBER	2020	26	First	17	voted	Plan	17,700
NOVEMBER	2020	26	Second	141	voted	Plan	4,840
JANUARY	2021	26	Second	155	voted	Plan	2,247

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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. GOVT.					
MARCH	2018	26	Second	157	voted	Plan	14,000
				255	voted	Plan	92,988
MARCH	2019	26	First	31	voted	Plan	66,708
			Second	300	voted	Plan	70,290
MARCH	2020	26	Second	310	voted	Plan	26,000
DECEMBER	2020	26	Second	101	voted	Plan	38,000

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

TOTAL AMOUNT:	3,32,773
NO OF VOUCHERS:	9

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (06004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
FEBRUARY	2019	87	First	2	voted	Plan	15,270
MARCH	2019	87	First	1	voted	Plan	61,100
				2	voted	Plan	18,720
			Second	3	voted	Plan	8,64,000
				4	voted	Plan	9,000
				5	voted	Plan	1,56,940
JUNE	2020	87	Second	1	voted	Plan	5,40,000
JULY	2020	87	Second	1	voted	Plan	90,000
				2	voted	Plan	36,000
				3	voted	Plan	9,000
AUGUST	2020	87	Second	1	voted	Plan	85,800
				2	voted	Plan	1,48,200
				3	voted	Plan	9,000
NOVEMBER	2020	87	Second	1	voted	Plan	45,000

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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 EXCISE OFFICER (06002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
JULY	2017	87	First	1	voted	Plan	2,92,839
				2	voted	Plan	7,74,000

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	31,54,869
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 JANUARY 2021
NON RECURRING

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

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 JANUARY 2021
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, BASIC EDUCATION, U.P., ALLAHABAD**					
OCTOBER	2001	71	Second	85	voted	N Plan	2,43,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 (06004566)					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
MARCH 2013	73	Second	261	voted	Plan	80,000
MARCH 2020	73	First	45	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, BASIC EDUCATION, U.P., ALLAHABAD					
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 JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY	2006	83	Second	201	voted	Plan	20,000
				202	voted	Plan	2,40,000
				203	voted	Plan	80,000
				204	voted	Plan	2,20,000
				205	voted	Plan	60,000
				206	voted	Plan	40,000
				207	voted	Plan	4,00,000
MARCH	2006	83	First	17	voted	Plan	1,40,000
				47	voted	Plan	60,000
			Second	637	voted	Plan	2,20,000
				638	voted	Plan	20,000
				823	voted	Plan	3,00,000
				892	voted	Plan	1,00,000
				897	voted	Plan	60,60,000
JANUARY	2011	83	Second	73	voted	Plan	10,000
JANUARY	2013	83	First	22	voted	Plan	6,00,000
			Second	213	voted	Plan	1,22,144
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
MARCH	2002	72	Second	116	voted	N Plan	5,00,000
JANUARY	2005	72	Second	337	voted	Plan	90,000
FEBRUARY	2007	72	First	26	voted	Plan	13,51,307
MARCH	2008	72	Second	210	voted	Plan	10,00,000
MARCH	2017	72	Second	164	voted	Plan	1,37,92,176
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
JULY	2002	73	First	173	voted	N Plan	11,82,512

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (06004587)ALIGARH					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
FEBRUARY 2011	73	Second	41	voted	Plan	80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**ALIGARH (06)**					
MAJOR HD	**2202**					
DDO NAME	**DISTRICT MINORITY WELFARE OFFICER (06004139)MINORITY WELFARE DEPARTMENT**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
MARCH	2006	83	Second	822	voted	Plan	40,000
CCO NAME & CODE	**SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW**					
DECEMBER	2020	48	First	6	voted	Plan	2,73,000
				7	voted	Plan	2,10,266
JANUARY	2021	48	Second	19	voted	Plan	22,02,082
				32	voted	Plan	3,24,000
				33	voted	Plan	4,25,859

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 JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2006	83	Second	890	voted	Plan	92,86,186
MARCH	2008	83	Second	227	voted	Plan	22,93,424
				229	voted	Plan	19,35,367
SEPTEMBER	2010	83	Second	62	voted	Plan	1,40,000
JANUARY	2012	83	First	11	voted	Plan	79,44,718
MARCH	2013	83	Second	703	voted	Plan	93,09,100
DECEMBER	2014	83	Second	43	voted	Plan	71,28,000
MARCH	2015	83	Second	70	voted	Plan	55,49,295
SEPTEMBER	2015	83	Second	21	voted	Plan	63,71,954
JANUARY	2016	83	First	2	voted	Plan	2,00,046
			Second	27	voted	Plan	1,22,49,000
MARCH	2016	83	Second	104	voted	Plan	52,16,028
				179	voted	Plan	62,94,077
JUNE	2016	83	Second	38	voted	Plan	98,58,000
				40	voted	Plan	1,05,55,835
OCTOBER	2016	83	Second	104	voted	Plan	1,01,49,174
				65	voted	Plan	89,51,217
MARCH	2018	83	Second	151	voted	Plan	31,19,000
				294	voted	Plan	1,10,17,000
				92	voted	Plan	8,75,000
AUGUST	2018	83	Second	18	voted	Plan	56,85,399
SEPTEMBER	2018	83	Second	35	voted	Plan	22,00,340
OCTOBER	2018	83	Second	47	voted	Plan	13,82,000
DECEMBER	2018	83	First	18	voted	Plan	18,75,000
			Second	32	voted	Plan	3,08,85,261
MARCH	2019	83	Second	160	voted	Plan	1,92,18,000
OCTOBER	2019	83	Second	62	voted	Plan	56,41,069
NOVEMBER	2019	83	Second	13	voted	Plan	10,34,000
				14	voted	Plan	72,95,843
				31	voted	Plan	5,20,560
DECEMBER	2019	83	Second	40	voted	Plan	83,89,506
JANUARY	2020	83	Second	63	voted	Plan	32,70,363
MARCH	2020	83	Second	134	voted	Plan	3,21,000
				75	voted	Plan	76,75,500
JULY	2020	83	First	6	voted	Plan	49,87,787
			Second	32	voted	Plan	1,24,27,411
				38	voted	Plan	67,95,750
NOVEMBER	2020	83	First	5	voted	Plan	54,00,462

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (06004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
NOVEMBER 2020	83	Second	48	voted	Plan	82,45,589
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JULY 2009	48	Second	470	voted	Plan	77,000
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
AUGUST 2001	71	First	69	voted	N Plan	1,10,510
		Second	244	voted	N Plan	50,872
			245	voted	N Plan	52,983
			258	voted	N Plan	17,043
DECEMBER 2001	71	First	14	voted	Plan	83,121
		Second	59	voted	Plan	1,00,338
			81	voted	N Plan	1,03,820
JANUARY 2002	71	Second	117	voted	N Plan	1,00,00,000
			67	voted	N Plan	3,00,000
FEBRUARY 2002	71	First	7	voted	Plan	17,627
MARCH 2002	71	Second	154	voted	Plan	4,496
			27	voted	Plan	18,360
			29	voted	Plan	53,852
			32	voted	Plan	56,858
AUGUST 2002	71	Second	343	voted	N Plan	8,882
DECEMBER 2002	71	First	24	voted	N Plan	24,339
FEBRUARY 2004	71	Second	70	voted	N Plan	76,858
			72	voted	N Plan	77,183
OCTOBER 2004	71	Second	262	voted	Plan	3,65,317
MARCH 2005	71	Second	1358	voted	Plan	3,39,720
			223	voted	N Plan	81,685
			40	voted	N Plan	6,000
JULY 2005	71	Second	415	voted	Plan	58,52,920
			416	voted	Plan	3,91,020
OCTOBER 2005	71	Second	101	voted	Plan	50,07,380
DECEMBER 2005	71	First	1	voted	Plan	50,10,080
		Second	148	voted	Plan	49,99,960
MARCH 2006	71	First	5	voted	Plan	4,73,000
		Second	632	voted	Plan	30,94,583
			887	voted	Plan	1,99,674
NOVEMBER 2006	71	Second	58	voted	Plan	24,62,133

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, BASIC EDUCATION, U.P., ALLAHABAD					
JANUARY	2007	71	Second	131	voted	Plan	2,16,000
FEBRUARY	2007	71	First	31	voted	N Plan	12,59,950
MARCH	2007	71	Second	110	voted	N Plan	3,000
				438	voted	Plan	37,695
MAY	2007	71	Second	8	voted	N Plan	5,06,000
MARCH	2010	71	Second	550	voted	N Plan	40,15,003
AUGUST	2018	71	First	2	voted	Plan	11,10,696
JUNE	2019	71	Second	40	voted	Plan	73,421
JULY	2019	71	First	26	voted	Plan	37,099
			Second	35	voted	Plan	16,444
				48	voted	Plan	63,666
AUGUST	2019	71	Second	28	voted	Plan	76,86,000
				34	voted	Plan	19,23,000
SEPTEMBER	2019	71	First	4	voted	Plan	69,54,013
			Second	22	voted	Plan	18,57,000
				23	voted	Plan	20,85,000
				24	voted	Plan	16,28,300
				25	voted	Plan	19,38,000
				26	voted	Plan	32,815
OCTOBER	2019	71	First	8	voted	Plan	17,88,386
			Second	30	voted	Plan	5,37,607
				49	voted	Plan	11,56,468
				50	voted	Plan	1,85,197
				51	voted	Plan	1,84,495
				53	voted	Plan	15,898
				54	voted	Plan	17,87,999
				63	voted	Plan	1,69,29,078
NOVEMBER	2019	71	First	4	voted	Plan	17,34,018
			Second	10	voted	Plan	1,06,366
				15	voted	Plan	10,42,184
				17	voted	Plan	31,05,375
				32	voted	Plan	71,95,600
DECEMBER	2019	71	First	29	voted	Plan	54,25,989
				6	voted	Plan	33,62,951
			Second	38	voted	Plan	3,48,26,964
				39	voted	Plan	36,25,281
				41	voted	Plan	10,27,953
				42	voted	Plan	36,46,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (06004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
DECEMBER	2019	71	Second	43	voted	Plan	26,38,053
				44	voted	Plan	1,65,94,249
				46	voted	Plan	92,84,186
				51	voted	Plan	19,80,000
JANUARY	2020	71	First	25	voted	Plan	38,43,000
				9	voted	Plan	76,99,500
FEBRUARY	2020	71	Second	48	voted	Plan	51,60,333
				49	voted	Plan	17,88,387
MARCH	2020	71	First	34	voted	Plan	38,12,586
JUNE	2020	71	First	1	voted	Plan	35,80,000
JULY	2020	71	First	7	voted	Plan	98,55,056
			Second	14	voted	Plan	17,89,355
				25	voted	Plan	2,69,74,702
				39	voted	Plan	85,50,750
AUGUST	2020	71	Second	13	voted	Plan	21,01,500
				14	voted	Plan	17,90,000
SEPTEMBER	2020	71	First	11	voted	Plan	76,56,000
OCTOBER	2020	71	First	8	voted	Plan	7,00,650
			Second	20	voted	Plan	17,79,031
NOVEMBER	2020	71	First	1	voted	Plan	98,57,538
				16	voted	Plan	5,65,866
				2	voted	Plan	17,76,001
			Second	36	voted	Plan	1,98,19,720
DECEMBER	2020	71	Second	31	voted	Plan	1,35,55,882
				33	voted	Plan	17,74,515
JANUARY	2021	71	Second	18	voted	Plan	1,37,10,072
				25	voted	Plan	17,55,000
				34	voted	Plan	1,43,868

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	75,33,87,108
NO OF VOUCHERS:	177

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW					
AUGUST	2020	22	Second	14	voted	Plan	1,20,000
OCTOBER	2020	22	First	3	voted	Plan	48,000
DECEMBER	2020	22	First	6	voted	Plan	48,000
JANUARY	2021	22	Second	8	voted	Plan	24,000

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

TOTAL AMOUNT:	2,40,000
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	ALIGARH (06)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (06004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
AUGUST	2020	79	Second	6	voted	Plan	80,000
NOVEMBER	2020	79	First	2	voted	Plan	9,20,000
DECEMBER	2020	79	Second	15	voted	Plan	61,60,000
JANUARY	2021	79	Second	16	voted	Plan	34,00,000

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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 MINORITY WELFARE OFFICER (06004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY	2021	48	Second	9	voted	Plan	9,40,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
APRIL	2019	83	Second	1	voted	Plan	42,75,000
AUGUST	2019	83	Second	6	voted	Plan	25,20,000
DECEMBER	2019	83	First	1	voted	Plan	63,22,500
			Second	10	voted	Plan	37,40,000
JANUARY	2020	83	Second	13	voted	Plan	43,82,500
FEBRUARY	2020	83	Second	10	voted	Plan	4,12,500
MARCH	2020	83	Second	23	voted	Plan	8,50,000
JULY	2020	83	Second	6	voted	Plan	40,00,000
NOVEMBER	2020	83	First	3	voted	Plan	20,00,000
DECEMBER	2020	83	Second	12	voted	Plan	4,12,500
				5	voted	Plan	78,32,500
				9	voted	Plan	13,20,000
JANUARY	2021	83	Second	13	voted	Plan	30,80,000
				7	voted	Plan	46,75,000

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	5,73,22,500
NO OF VOUCHERS:	19

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

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

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	2235					
DDO NAME	COMMANDANT (06002544)38th BATTALION					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
NOVEMBER 2009	26	First	5	voted	N Plan	30,000
			6	voted	N Plan	30,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P.					
APRIL	2001	51	Second	4	voted	N Plan	48
				6	voted	N Plan	72
				7	voted	N Plan	18
				8	voted	N Plan	9
FEBRUARY	2002	51	First	2	voted	N Plan	65
				23	voted	N Plan	32

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (06008992)					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JUNE	2010	83	Second	38	voted	Plan	51,94,800

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	2235					
DDO NAME	DISTRICT EXCISE OFFICER (06002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
MAY	2002	42	Second	5	voted	N Plan	71,850
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P.					
MAY	2001	51	Second	10	voted	N Plan	92
				12	voted	N Plan	6
				14	voted	N Plan	3
				17	voted	N Plan	78
				4	voted	N Plan	2
				5	voted	N Plan	27
				6	voted	N Plan	43
				7	voted	N Plan	6
				8	voted	N Plan	5
JULY	2001	51	First	10	voted	N Plan	57
			Second	11	voted	N Plan	14
				12	voted	N Plan	9
				16	voted	N Plan	69
				21	voted	Plan	3
				28	voted	N Plan	3
				35	voted	N Plan	13
				36	voted	N Plan	11
				37	voted	Plan	86
				38	voted	N Plan	2
				39	voted	N Plan	3
AUGUST	2001	51	First	5	voted	Plan	29
			Second	12	voted	N Plan	21
				15	voted	N Plan	7
				27	voted	N Plan	4
				28	voted	N Plan	6
				29	voted	N Plan	60
				30	voted	N Plan	46
				31	voted	N Plan	10
				32	voted	N Plan	49
				33	voted	N Plan	4
				34	voted	N Plan	9
				8	voted	N Plan	5
				9	voted	N Plan	4
SEPTEMBER	2001	51	First	4	voted	N Plan	41
				5	voted	N Plan	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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	2235					
DDO NAME	DISTRICT EXCISE OFFICER (06002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P.					
SEPTEMBER 2001	51	Second	12	voted	N Plan	5
			17	voted	N Plan	4
			24	voted	N Plan	16
			25	voted	N Plan	4
			26	voted	N Plan	3
			31	voted	N Plan	4
			32	voted	N Plan	6
			6	voted	N Plan	4
OCTOBER 2001	51	First	1	voted	N Plan	10
		Second	1	voted	N Plan	19
			10	voted	N Plan	9
			14	voted	N Plan	3
			16	voted	N Plan	1
			26	voted	N Plan	10
			30	voted	N Plan	3
NOVEMBER 2001	51	First	18	voted	N Plan	10
			21	voted	N Plan	13
		Second	22	voted	N Plan	5
			23	voted	N Plan	1
			24	voted	N Plan	3
			26	voted	N Plan	2
			31	voted	N Plan	57
			32	voted	N Plan	10
DECEMBER 2001	51	First	6	voted	N Plan	76
			7	voted	N Plan	62
		Second	26	voted	N Plan	62
			28	voted	N Plan	2
			33	voted	N Plan	21
JANUARY 2002	51	First	9	voted	N Plan	63
		Second	26	voted	N Plan	31
			27	voted	N Plan	91
			28	voted	N Plan	4
			42	voted	N Plan	64
			47	voted	N Plan	21
			54	voted	N Plan	95
			56	voted	N Plan	12
FEBRUARY 2002	51	Second	30	voted	N Plan	35
			34	voted	N Plan	45

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	2235					
DDO NAME	DISTRICT EXCISE OFFICER (06002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P.					
FEBRUARY	2002	51	Second	46	voted	N Plan	8
				48	voted	N Plan	46
				51	voted	N Plan	10
				52	voted	N Plan	3,186
MARCH	2002	51	First	1	voted	N Plan	27
			Second	209	voted	N Plan	2
				35	voted	N Plan	74
				64	voted	N Plan	3
				83	voted	N Plan	122
				94	voted	Plan	8
APRIL	2002	51	Second	3	voted	N Plan	259
MAY	2002	51	First	1	voted	N Plan	54
				4	voted	Plan	50
			Second	11	voted	N Plan	81
				16	voted	N Plan	60
				7	voted	N Plan	86
				8	voted	N Plan	19
JUNE	2002	51	First	4	voted	N Plan	51
			Second	12	voted	N Plan	22
				25	voted	N Plan	43
				26	voted	N Plan	11
				30	voted	N Plan	53
				40	voted	N Plan	27
JULY	2002	51	First	7	voted	N Plan	69
				8	voted	N Plan	38

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**ALIGARH (06)**					
MAJOR HD	**2235**					
DDO NAME	**DISTRICT HANDICAPPED WELFARE OFFICER (06004687)HANDICAPPED WELFARE OFFICE**					
CCO NAME & CODE	**SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA**					
AUGUST 2010	42	Second	48	voted	N Plan	539
CCO NAME & CODE	**SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W**					
MARCH 2020	79	Second	106	voted	Plan	30,00,000
			403	voted	Plan	1,00,000
			405	voted	Plan	8,64,435

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (06004031)ALIGRAH					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
JUNE	2019	42	First	11	voted	Plan	4,975
				12	voted	Plan	9,925
				13	voted	Plan	4,985
				14	voted	Plan	9,925
JULY	2019	42	Second	50	voted	Plan	29,950
				51	voted	Plan	4,985
				52	voted	Plan	21,840
				53	voted	Plan	4,980
				54	voted	Plan	21,835
OCTOBER	2019	42	Second	76	voted	Plan	4,985
				77	voted	Plan	17,855
DECEMBER	2019	42	First	17	voted	Plan	4,985
				18	voted	Plan	11,900
				19	voted	Plan	4,985
				20	voted	Plan	7,945
				21	voted	Plan	4,985
				22	voted	Plan	7,945
			Second	68	voted	Plan	4,985
				69	voted	Plan	11,895
MARCH	2020	42	First	33	voted	Plan	4,985
			Second	136	voted	Plan	4,985
				137	voted	Plan	11,895
				138	voted	Plan	29,950
				139	voted	Plan	15,845
				389	voted	Plan	10,000
				433	voted	Plan	14,950
				434	voted	Plan	9,920
				435	voted	Plan	4,985
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JANUARY	2008	43	Second	29	voted	N Plan	1,200
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P.					
JULY	2001	51	Second	27	voted	N Plan	2

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2019	83	Second	191	voted	Plan	1,27,86,000
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH 2020	48	Second	386	voted	Plan	2,80,000
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH 2015	37	First	43	voted	Plan	15,67,000
		Second	122	voted	Plan	63,00,000
			123	voted	Plan	50,50,000
			144	voted	Plan	39,00,000
			298	voted	Plan	92,00,000
			411	voted	Plan	11,00,000
			53	voted	Plan	15,75,000
MAY 2015	37	Second	28	voted	Plan	23,30,000
JUNE 2015	37	Second	57	voted	Plan	39,00,000
OCTOBER 2015	37	Second	19	voted	Plan	34,30,000
			20	voted	Plan	15,75,000
MAY 2016	37	Second	19	voted	Plan	92,00,000
JUNE 2016	37	Second	77	voted	Plan	15,67,000
JULY 2018	37	First	22	voted	Plan	63,00,000
OCTOBER 2018	37	Second	85	voted	Plan	50,50,000
MARCH 2020	37	Second	382	voted	Plan	42,62,000
			383	voted	Plan	78,31,000
			384	voted	Plan	55,90,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.					
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
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
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

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
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
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P.					
JUNE	2006	51	First	1	voted	N Plan	32,50,000
				2	voted	N Plan	5,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (06004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH	2019	49	Second	263	voted	Plan	6,098
OCTOBER	2019	49	First	16	voted	Plan	17,500
				17	voted	Plan	17,500
				22	voted	Plan	17,500
				23	voted	Plan	18,000
				7	voted	Plan	17,500
NOVEMBER	2019	49	Second	52	voted	Plan	29,724
				53	voted	Plan	19,470
				55	voted	Plan	1,50,000
DECEMBER	2019	49	First	11	voted	Plan	1,50,000
			Second	39	voted	Plan	99,120
				40	voted	Plan	3,70,602
				58	voted	Plan	2,25,000
JANUARY	2020	49	Second	55	voted	Plan	3,00,000
				77	voted	Plan	12,000
				78	voted	Plan	12,390
FEBRUARY	2020	49	Second	47	voted	Plan	36,400
				48	voted	Plan	18,000
MARCH	2020	49	First	15	voted	Plan	75,000
			Second	224	voted	Plan	11,269
				225	voted	Plan	11,446
				235	voted	Plan	9,666
				236	voted	Plan	9,000
				238	voted	Plan	10,200
				239	voted	Plan	12,000
				240	voted	Plan	20,000
				241	voted	Plan	15,000
				242	voted	Plan	4,000
				243	voted	Plan	10,500
				244	voted	Plan	10,000
				245	voted	Plan	9,900
				246	voted	Plan	9,800
				247	voted	Plan	10,000
				248	voted	Plan	9,950
				351	voted	Plan	14,000
				352	voted	Plan	35,000
				353	voted	Plan	20,000
				355	voted	Plan	9,900

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (06004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH	2020	49	Second	356	voted	Plan	25,000
				357	voted	Plan	9,829
				358	voted	Plan	7,257
				359	voted	Plan	8,791
				360	voted	Plan	20,000
				361	voted	Plan	20,000
				362	voted	Plan	9,829
				367	voted	Plan	12,390
				368	voted	Plan	12,390
				369	voted	Plan	5,900
				370	voted	Plan	12,036
				371	voted	Plan	9,000
				372	voted	Plan	16,800
				373	voted	Plan	10,000
				374	voted	Plan	10,000
				375	voted	Plan	10,000
				376	voted	Plan	10,000
				377	voted	Plan	5,000
				378	voted	Plan	5,000
				379	voted	Plan	15,000
				380	voted	Plan	6,000
				381	voted	Plan	2,230
				418	voted	Plan	18,526
				419	voted	Plan	17,000
				420	voted	Plan	18,880
				421	voted	Plan	17,000
				422	voted	Plan	17,000
				423	voted	Plan	7,848
				424	voted	Plan	17,700
				425	voted	Plan	55,000
				426	voted	Plan	1,500
				427	voted	Plan	20,000
				428	voted	Plan	36,000
				430	voted	Plan	75,000
				431	voted	Plan	27,000
JUNE	2020	49	Second	9	voted	Plan	48,000
JULY	2020	49	Second	32	voted	Plan	1,50,000
				33	voted	Plan	75,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**ALIGARH (06)**					
MAJOR HD	**2235**					
DDO NAME	**DISTRICT PROBATION OFFICER (06004155)WOMEN AND CHILD WELFARE**					
CCO NAME & CODE	**SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO**					
AUGUST 2020	49	Second	20	voted	Plan	48,000
OCTOBER 2020	49	First	10	voted	Plan	1,50,000
			5	voted	Plan	4,02,570
NOVEMBER 2020	49	Second	21	voted	Plan	75,000
JANUARY 2021	49	First	4	voted	Plan	2,25,000
CCO NAME & CODE	**SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA**					
FEBRUARY 2004	42	Second	53	voted	N Plan	2,541
CCO NAME & CODE	**SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P.**					
JUNE 2001	51	Second	30	voted	N Plan	194
JULY 2001	51	Second	33	voted	N Plan	31

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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 SOCIAL WELFARE OFFICER (06004709)ALIGARH					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JUNE	2019	83	Second	34	voted	Plan	42,30,000
SEPTEMBER	2019	83	Second	30	voted	Plan	61,20,000
NOVEMBER	2020	83	First	15	voted	Plan	19,80,000
JANUARY	2021	83	First	9	voted	Plan	3,90,000
			Second	69	voted	Plan	55,50,000
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
JANUARY	2006	42	Second	79	voted	N Plan	4,912
				80	voted	N Plan	500
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JUNE	2019	80	Second	35	voted	Plan	95,70,000
				36	voted	Plan	17,85,000
JULY	2019	80	First	3	voted	Plan	2,55,000
			Second	56	voted	Plan	30,000
AUGUST	2019	80	First	9	voted	Plan	37,74,000
			Second	36	voted	Plan	11,80,000
SEPTEMBER	2019	80	Second	32	voted	Plan	1,35,30,000
				35	voted	Plan	30,000
NOVEMBER	2019	80	Second	81	voted	Plan	1,22,91,000
DECEMBER	2019	80	Second	70	voted	Plan	31,80,000
				71	voted	Plan	10,20,000
FEBRUARY	2020	80	Second	92	voted	Plan	25,50,000
MARCH	2020	80	Second	135	voted	Plan	30,000
				233	voted	Plan	30,000
				234	voted	Plan	1,89,00,000
				326	voted	Plan	92,400
				330	voted	Plan	80,00,000
				333	voted	Plan	35,10,000
				335	voted	Plan	75,600
AUGUST	2020	80	Second	25	voted	Plan	1,64,10,000
NOVEMBER	2020	80	First	1	voted	Plan	33,15,000
				14	voted	Plan	35,70,000
DECEMBER	2020	80	Second	22	voted	Plan	6,60,000
JANUARY	2021	80	First	10	voted	Plan	30,000
			Second	70	voted	Plan	1,35,30,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	2235					
DDO NAME	EXECUTIVE ENGINEER (06004802)GANGA CANAL, ALIGARH DIVISION					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
OCTOBER	2007	49	Second	23	voted	N Plan	62,100
				24	voted	N Plan	44,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	2235					
DDO NAME	OFFICER NOMINATED BY DM (06004734)SOLDIER WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
OCTOBER 2002	43	Second	23	voted	N Plan	5,000
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P.					
MAY 2001	51	First	2	voted	N Plan	97

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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	SOIL CONSERVATION OFFICER (06002216)RAM GANGA COMMAND PROJECT					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
NOVEMBER	2009	49	First	9	voted	N Plan	1,500

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	24,93,74,128
NO OF VOUCHERS:	330

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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 BOARD, 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

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	2,09,661
NO OF VOUCHERS:	6

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	2251					
DDO NAME	DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
MARCH	2018	28	Second	1	voted	Plan	5,000

GRAND TOTAL OF MAJOR HEAD 2251 (NON RECURRING GIA)

TOTAL AMOUNT:	5,000
NO OF VOUCHERS:	1

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NON RECURRING

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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	2505					

GRAND TOTAL OF MAJOR HEAD 2505 (NON RECURRING GIA)

TOTAL AMOUNT:	10,73,82,500
NO OF VOUCHERS:	37

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	2515					
DDO NAME	ADDITIONAL CHIEF OFFICER (06002284)PANCHAYAT I RAJ DEPARTMENT					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
SEPTEMBER 2010	14	First	2	voted	N Plan	1,38,51,800

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	2515					
DDO NAME	DISTRICT EXCISE OFFICER (06002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
OCTOBER	2002	13	Second	38	voted	Plan	8,50,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	2515					
DDO NAME	DISTRICT HORTICULTURE OFFICER (06002103)HORTICULTURE & FOOD PROCESSING					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY 2005	83	Second	58	voted	Plan	2,405

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	1,47,04,205
NO OF VOUCHERS:	3

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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 DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
DECEMBER	2019	5	First	1	voted	Plan	2,73,470
FEBRUARY	2020	5	Second	19	voted	Plan	4,39,530
OCTOBER	2020	5	First	4	voted	Plan	33,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**ALIGARH (06)**					
MAJOR HD	**2851**					
DDO NAME	**DISTRICT EXCISE OFFICER (06002003)STATE EXCISE DEPARTMENT**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
DECEMBER 2003	83	Second	13	voted	Plan	2,00,000
CCO NAME & CODE	**SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW**					
SEPTEMBER 2001	5	Second	21	voted	Plan	1,41,250
			22	voted	Plan	87,120
NOVEMBER 2002	5	Second	10	voted	Plan	1,61,480
			9	voted	Plan	4,24,520
MARCH 2003	5	Second	19	voted	N Plan	90,000
DECEMBER 2003	5	Second	10	voted	Plan	2,00,000
MARCH 2004	5	Second	12	voted	Plan	4,00,000
			19	voted	Plan	3,60,000
SEPTEMBER 2004	5	Second	1	voted	Plan	8,00,000
JULY 2005	5	Second	7	voted	Plan	4,50,000
			8	voted	Plan	2,50,000

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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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
MARCH	2017	3	Second	44	voted	Plan	33,864
MARCH	2018	3	First	10	voted	Plan	16,000
				8	voted	Plan	37,500
OCTOBER	2018	3	Second	10	voted	Plan	15,000
				11	voted	Plan	4,00,000
				7	voted	Plan	27,712
				8	voted	Plan	8,00,000
DECEMBER	2018	3	Second	15	voted	Plan	8,87,500
				6	voted	Plan	22,050
JANUARY	2019	3	First	3	voted	Plan	21,998
			Second	11	voted	Plan	10,000
				15	voted	Plan	3,75,000
MARCH	2019	3	First	5	voted	Plan	16,605
				6	voted	Plan	1,259
				7	voted	Plan	15,12,500
SEPTEMBER	2019	3	First	4	voted	Plan	2,000
NOVEMBER	2019	3	First	4	voted	Plan	13,162
			Second	9	voted	Plan	20,000
JANUARY	2020	3	Second	16	voted	Plan	15,87,500
				5	voted	Plan	66,154
MARCH	2020	3	First	14	voted	Plan	41,171
				3	voted	Plan	2,50,000
			Second	36	voted	Plan	64,990
				39	voted	Plan	35,13,000
				45	voted	Plan	10,000
				49	voted	Plan	15,000
				53	voted	Plan	34,970
				61	voted	Plan	2,25,973
				62	voted	Plan	8,000
				75	voted	Plan	24,50,000
				78	voted	Plan	7,00,000
				79	voted	Plan	21,75,000
				80	voted	Plan	39,08,287
				81	voted	Plan	13,52,729
SEPTEMBER	2020	3	Second	3	voted	Plan	717
				4	voted	Plan	6,25,000
OCTOBER	2020	3	First	5	voted	Plan	6,25,000
NOVEMBER	2020	3	Second	10	voted	Plan	40,000

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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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
NOVEMBER 2020	3	Second	9	voted	Plan	11,631
DECEMBER 2020	3	First	5	voted	Plan	14,00,000
		Second	9	voted	Plan	6,25,000
JANUARY 2021	3	First	3	voted	Plan	60,000
			7	voted	Plan	7,50,000
		Second	17	voted	Plan	20,000

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	2,90,82,642
NO OF VOUCHERS:	59

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

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	3604					
DDO NAME	DISTRICT EXCISE OFFICER (06002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
JULY	2001	37	Second	7	voted	N Plan	4,95,000

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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 3604 (NON RECURRING GIA)

TOTAL AMOUNT:	5,65,157
NO OF VOUCHERS:	13

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

GRAND TOTAL OF MAJOR HEAD 4235 (NON RECURRING GIA)

TOTAL AMOUNT:	24,50,000
NO OF VOUCHERS:	3

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	4515					
DDO NAME	DISTRICT EXCISE OFFICER (06002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2009	83	Second	1	voted	Plan	2,40,67,750

GRAND TOTAL OF MAJOR HEAD 4515 (NON RECURRING GIA)

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

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

TOTAL AMOUNT:	1,24,37,13,423
NO OF VOUCHERS:	701

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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	2019	37	Second	28	voted	Plan	24,76,270
				32	voted	Plan	5,23,730
JULY	2019	37	Second	6	voted	Plan	18,00,000
DECEMBER	2019	37	Second	10	voted	Plan	10,90,000
JANUARY	2020	37	First	4	voted	Plan	12,26,596
JANUARY	2021	37	Second	6	voted	Plan	2,58,04,500

GRAND TOTAL OF MAJOR HEAD 2053 (NON RECURRING GIA)

TOTAL AMOUNT:	3,29,21,096
NO OF VOUCHERS:	6

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (07004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
JANUARY	2019	87	First	1	voted	Plan	1,38,000
FEBRUARY	2019	87	First	1	voted	Plan	33,500
				3	voted	Plan	50,400
			Second	4	voted	Plan	16,100
				5	voted	Plan	37,220
JULY	2019	87	Second	4	voted	Plan	1,56,000
SEPTEMBER	2019	87	First	1	voted	Plan	1,20,000
			Second	2	voted	Plan	1,32,000
OCTOBER	2019	87	Second	1	voted	Plan	1,14,000
NOVEMBER	2019	87	Second	1	voted	Plan	78,000
DECEMBER	2019	87	First	1	voted	Plan	36,000
			Second	3	voted	Plan	1,44,000
JANUARY	2020	87	Second	25	voted	Plan	9,000
				26	voted	Plan	1,92,000
MARCH	2020	87	First	1	voted	Plan	2,10,000
MAY	2020	87	Second	1	voted	Plan	4,84,000
				2	voted	Plan	77,000
JANUARY	2021	87	Second	1	voted	Plan	1,14,000

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	21,41,220
NO OF VOUCHERS:	18

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (07004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JULY	2020	48	First	4	voted	Plan	14,000
OCTOBER	2020	48	Second	29	voted	Plan	7,000
DECEMBER	2020	48	Second	22	voted	Plan	5,224
				30	voted	Plan	56,104

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2017	83	Second	109	voted	Plan	8,48,772
				125	voted	Plan	2,20,000
JULY	2017	83	Second	11	voted	Plan	24,69,246
DECEMBER	2018	83	Second	11	voted	Plan	62,39,452
				13	voted	Plan	94,62,635
MARCH	2019	83	Second	61	voted	Plan	2,25,000
				62	voted	Plan	1,66,07,415
				63	voted	Plan	98,73,162
AUGUST	2019	83	Second	25	voted	Plan	51,20,032
				26	voted	Plan	27,46,458
				27	voted	Plan	1,42,500
DECEMBER	2019	83	Second	31	voted	Plan	91,50,086
				32	voted	Plan	62,96,066
				68	voted	Plan	3,91,500
MARCH	2020	83	Second	84	voted	Plan	9,000
				85	voted	Plan	96,88,485
				86	voted	Plan	1,63,73,772
AUGUST	2020	83	Second	10	voted	Plan	50,00,193
				11	voted	Plan	67,33,496
JANUARY	2021	83	First	13	voted	Plan	48,40,869
				14	voted	Plan	58,56,092
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
DECEMBER	2016	71	Second	23	voted	N Plan	58,071
AUGUST	2018	71	Second	41	voted	Plan	8,14,400
DECEMBER	2018	71	Second	16	voted	Plan	84,71,918
				17	voted	Plan	2,92,000
				18	voted	Plan	1,52,08,828
				19	voted	Plan	1,25,72,086
FEBRUARY	2019	71	Second	39	voted	Plan	3,43,001
				61	voted	Plan	12,600
MARCH	2019	71	First	8	voted	Plan	20,766
			Second	108	voted	Plan	8,260
				117	voted	Plan	3,43,001
				119	voted	Plan	82,44,312
				121	voted	Plan	21,92,985
				122	voted	Plan	7,843
				26	voted	Plan	2,32,400

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2019	71	Second	33	voted	Plan	10,620
				47	voted	Plan	42,458
				48	voted	Plan	14,550
				49	voted	Plan	2,26,900
				57	voted	Plan	3,73,000
				58	voted	Plan	1,24,22,739
				59	voted	Plan	2,03,93,305
				60	voted	Plan	1,32,73,616
				66	voted	Plan	74,527
				92	voted	Plan	19,470
AUGUST	2019	71	Second	28	voted	Plan	53,19,928
				29	voted	Plan	54,93,587
				30	voted	Plan	1,03,75,183
				31	voted	Plan	3,03,000
SEPTEMBER	2019	71	First	3	voted	Plan	90,002
				4	voted	Plan	1,08,500
OCTOBER	2019	71	Second	27	voted	Plan	76,551
				32	voted	Plan	1,29,30,812
DECEMBER	2019	71	Second	28	voted	Plan	23,42,404
				29	voted	Plan	1,21,26,459
				30	voted	Plan	1,89,86,400
				58	voted	Plan	93,34,483
				69	voted	Plan	6,84,000
FEBRUARY	2020	71	Second	23	voted	Plan	63,840
				31	voted	Plan	4,08,841
MARCH	2020	71	First	2	voted	Plan	4,200
				3	voted	Plan	1,78,175
				8	voted	Plan	59,574
			Second	107	voted	Plan	10,96,804
				24	voted	Plan	24,670
				27	voted	Plan	36,024
				28	voted	Plan	31,672
				37	voted	Plan	54,959
				38	voted	Plan	42,71,466
				44	voted	Plan	21,96,000
				64	voted	Plan	47,728
				65	voted	Plan	54,280
				87	voted	Plan	2,52,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2020	71	Second	88	voted	Plan	92,72,004
				89	voted	Plan	1,58,87,644
				90	voted	Plan	97,36,968
				91	voted	Plan	4,44,668
				92	voted	Plan	30,14,742
				93	voted	Plan	31,11,494
				94	voted	Plan	1,38,01,766
				95	voted	Plan	19,01,696
				96	voted	Plan	21,728
				97	voted	Plan	24,85,000
JUNE	2020	71	Second	23	voted	Plan	1,26,725
JULY	2020	71	Second	35	voted	Plan	30,000
AUGUST	2020	71	Second	8	voted	Plan	1,27,08,520
				9	voted	Plan	1,01,63,637
SEPTEMBER	2020	71	First	11	voted	Plan	1,29,950
OCTOBER	2020	71	First	7	voted	Plan	50,285
				8	voted	Plan	2,500
NOVEMBER	2020	71	First	10	voted	Plan	8,60,375
				5	voted	Plan	45,000
				8	voted	Plan	2,40,000
				9	voted	Plan	4,00,200
DECEMBER	2020	71	First	8	voted	Plan	75,100
JANUARY	2021	71	First	12	voted	Plan	57,34,542
				15	voted	Plan	90,35,092
				7	voted	Plan	22,190
			Second	39	voted	Plan	45,001

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	**40,03,48,584**
NO OF VOUCHERS:	**104**

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	2203					
DDO NAME	JOINT DIRECTOR (07004110)TECHNICAL EDUCATION					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
MARCH	2019	47	Second	12	voted	Plan	37,000
				8	voted	Plan	1,18,000
NOVEMBER	2019	47	First	1	voted	Plan	1,18,000
				2	voted	Plan	38,000
OCTOBER	2020	47	First	2	voted	Plan	1,18,000
				6	voted	Plan	38,000

GRAND TOTAL OF MAJOR HEAD 2203 (NON RECURRING GIA)

TOTAL AMOUNT:	4,67,000
NO OF VOUCHERS:	6

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW					
JULY	2020	22	Second	7	voted	Plan	60,000
AUGUST	2020	22	Second	3	voted	Plan	20,000
SEPTEMBER	2020	22	First	7	voted	Plan	20,000
OCTOBER	2020	22	Second	8	voted	Plan	20,000
NOVEMBER	2020	22	Second	2	voted	Plan	20,000
DECEMBER	2020	22	Second	10	voted	Plan	20,000
JANUARY	2021	22	Second	6	voted	Plan	20,000

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

TOTAL AMOUNT:	1,80,000
NO OF VOUCHERS:	7

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (07004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
FEBRUARY	2019	79	Second	4	voted	Plan	31,60,000
MARCH	2019	79	First	4	voted	Plan	23,40,000
NOVEMBER	2019	79	Second	2	voted	Plan	18,00,000
				8	voted	Plan	22,60,000
FEBRUARY	2020	79	Second	11	voted	Plan	30,60,000
MARCH	2020	79	Second	17	voted	Plan	34,80,000
				44	voted	Plan	11,60,000
AUGUST	2020	79	Second	9	voted	Plan	20,000
DECEMBER	2020	79	Second	4	voted	Plan	52,60,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**MATHURA (07)**					
MAJOR HD	**2225**					
DDO NAME	**DISTRICT SOCIAL WELFARE OFFICER (07004709)SOCIAL WELFARE DEPARTMENT**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
DECEMBER 2020	83	First	1	voted	Plan	4,12,500
		Second	2	voted	Plan	81,87,500
JANUARY 2021	83	Second	15	voted	Plan	1,00,000
CCO NAME & CODE	**SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO**					
SEPTEMBER 2020	80	Second	7	voted	Plan	50,463

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	**3,12,90,463**
NO OF VOUCHERS:	**13**

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
SEPTEMBER 2003	42	Second	25A	voted	N Plan	10
			31A	voted	N Plan	140
			48	voted	N Plan	4
			51	voted	N Plan	100
OCTOBER 2003	42	Second	14	voted	N Plan	10
			47	voted	N Plan	100
NOVEMBER 2003	42	Second	24	voted	N Plan	6
			38	voted	N Plan	100
			42	voted	N Plan	13
			43	voted	N Plan	100
JANUARY 2009	42	Second	P67	voted	N Plan	2,000
JULY 2009	42	Second	P1	voted	N Plan	2,000
			P2	voted	N Plan	2,000
DECEMBER 2010	42	Second	E15	voted	N Plan	2,000
			E17	voted	N Plan	2,000
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
SEPTEMBER 2008	43	Second	P2	voted	N Plan	4,000
OCTOBER 2008	43	Second	P1	voted	N Plan	4,000
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
JULY 2005	28	First	E22350001	voted	N Plan	2,55,000
AUGUST 2005	28	Second	S1	voted	N Plan	2,000
SEPTEMBER 2005	28	Second	E22350069	voted	N Plan	2,000
OCTOBER 2005	28	Second	E22350023	voted	N Plan	2,000
			E22350037	voted	N Plan	2,63,000
NOVEMBER 2005	28	Second	E22350019	voted	N Plan	2,000
			E22350024	voted	N Plan	2,000
DECEMBER 2005	28	Second	22350018	voted	N Plan	2,000
			22350022	voted	N Plan	2,000
APRIL 2006	28	First	E22350019	voted	N Plan	2,000
			E22350023	voted	N Plan	2,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
APRIL	2006	28	Second	E22350056	voted	N Plan	2,000
				E22350059	voted	N Plan	2,000
MAY	2006	28	Second	E18	voted	N Plan	2,000
				E21	voted	N Plan	2,000
JUNE	2006	28	Second	E18	voted	N Plan	2,000
				E21	voted	N Plan	2,000
JULY	2006	28	Second	E18	voted	N Plan	2,000
				E21	voted	N Plan	2,000
AUGUST	2006	28	Second	P1	voted	N Plan	2,000
				P2	voted	N Plan	2,000
NOVEMBER	2006	28	Second	P1E22350018	voted	N Plan	2,000
				P1E22350021	voted	N Plan	2,000
DECEMBER	2006	28	Second	P438389	voted	N Plan	2,000
				P844389	voted	N Plan	2,000
JANUARY	2007	28	Second	E22350019	voted	N Plan	2,000
				E22350022	voted	N Plan	2,000
FEBRUARY	2007	28	Second	P79	voted	N Plan	4,000
APRIL	2007	28	First	S1	voted	N Plan	2,000
				S2	voted	N Plan	2,000
			Second	S1	voted	N Plan	2,000
				S2	voted	N Plan	2,000
MAY	2007	28	Second	P85	voted	N Plan	4,000
JULY	2007	28	Second	P86	voted	N Plan	2,000
				P87	voted	N Plan	2,000
AUGUST	2007	28	Second	P2	voted	N Plan	4,000
SEPTEMBER	2007	28	Second	P1	voted	N Plan	2,000
				P2	voted	N Plan	2,000
OCTOBER	2007	28	Second	P43	voted	N Plan	4,000
NOVEMBER	2007	28	Second	P1	voted	N Plan	2,000
				P2	voted	N Plan	2,000
DECEMBER	2007	28	Second	P1	voted	N Plan	2,000
				P2	voted	N Plan	2,000
FEBRUARY	2008	28	Second	P1	voted	N Plan	2,000
				P2	voted	N Plan	2,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (0700)					
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
JANUARY	2006	28	Second	E22350019	voted	N Plan	2,000
				E22350023	voted	N Plan	2,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**MATHURA (07)**					
MAJOR HD	**2235**					
DDO NAME	**DISTRICT EXCISE OFFICER (07002003)STATE EXCISE DEPARTMENT**					
CCO NAME & CODE	**SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA**					
SEPTEMBER 2003	42	Second	52	voted	N Plan	5
CCO NAME & CODE	**SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.**					
SEPTEMBER 2006	28	Second	P1	voted	N Plan	4,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**MATHURA (07)**					
MAJOR HD	**2235**					
DDO NAME	**DISTRICT HANDICAPPED WELFARE OFFICER (07004687)HANDICAPPED WELFARE OFFICE**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
MARCH 2020	83	Second	118	voted	Plan	2,73,080
CCO NAME & CODE	**SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W**					
MARCH 2020	79	Second	119	voted	Plan	7,68,299
DECEMBER 2020	79	Second	47	voted	Plan	3,69,096
JANUARY 2021	79	Second	35	voted	Plan	18,450

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (07004031)MATHURA					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
FEBRUARY	2019	42	First	21	voted	Plan	5,900
				22	voted	Plan	29,295
MARCH	2019	42	Second	177	voted	Plan	29,535
				181	voted	Plan	10,744
				201	voted	Plan	1,79,958
				203	voted	Plan	9,935
AUGUST	2019	42	First	19	voted	Plan	32,970
NOVEMBER	2019	42	First	3	voted	Plan	29,280
			Second	44	voted	Plan	2,00,000
JANUARY	2020	42	Second	32	voted	Plan	29,506
FEBRUARY	2020	42	Second	108	voted	Plan	39,621
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JANUARY	2004	43	First	12	voted	N Plan	20,000

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2019	83	Second	87	voted	Plan	28,79,000
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
SEPTEMBER 2018	37	Second	19	voted	Plan	1,12,00,000
MARCH 2019	37	Second	82	voted	Plan	28,79,000
SEPTEMBER 2019	37	First	4	voted	Plan	55,00,000
		Second	40	voted	Plan	43,00,000
JANUARY 2020	37	First	17	voted	Plan	44,20,000
			23	voted	Plan	28,79,000
MARCH 2020	37	Second	163	voted	Plan	28,45,000
			164	voted	Plan	28,45,000
			165	voted	Plan	28,45,000
			166	voted	Plan	28,05,000
			167	voted	Plan	55,10,000
			168	voted	Plan	57,58,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**MATHURA (07)**					
MAJOR HD	**2235**					
DDO NAME	**DISTRICT MAGISTRATE (07004217)REVENUE DEPARTMENT**					
CCO NAME & CODE	**SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.**					
NOVEMBER 2001	43	Second	22	voted	N Plan	15,000
			24	voted	N Plan	20,000
			25	voted	N Plan	5,000
			3	voted	N Plan	7,091
JULY 2008	43	Second	42	voted	N Plan	20,000
MARCH 2009	43	Second	135	voted	N Plan	5,000
OCTOBER 2019	43	Second	55	voted	Plan	10,000
CCO NAME & CODE	**SECRETARY, HOME DEPARTMENT, U.P. GOVT.**					
SEPTEMBER 2006	26	Second	42	voted	N Plan	3,50,000
			43	voted	N Plan	3,50,000
JANUARY 2008	26	Second	96	voted	N Plan	3,80,000
MARCH 2008	26	Second	204	voted	N Plan	1,35,000
FEBRUARY 2009	26	First	5	voted	N Plan	3,43,500
SEPTEMBER 2010	26	First	1	voted	N Plan	4,44,000
JANUARY 2011	26	Second	18	voted	N Plan	1,31,500
FEBRUARY 2011	26	Second	29	voted	N Plan	6,84,700
JANUARY 2012	26	First	13	voted	N Plan	49,775
JUNE 2012	26	First	2	voted	N Plan	23,50,000
AUGUST 2012	26	First	10	voted	N Plan	6,00,000
			11	voted	N Plan	4,20,000
			12	voted	N Plan	6,00,000
			13	voted	N Plan	6,00,000
			14	voted	N Plan	6,00,000
			15	voted	N Plan	60,000
			2	voted	N Plan	6,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (07004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
FEBRUARY	2019	49	First	1	voted	Plan	48,755
MARCH	2019	49	Second	130	voted	Plan	1,00,000
				176	voted	Plan	66,000
				236	voted	Plan	96,000
AUGUST	2019	49	Second	40	voted	Plan	99,456
SEPTEMBER	2019	49	First	27	voted	Plan	59,248
NOVEMBER	2019	49	First	11	voted	Plan	89,992
				5	voted	Plan	76,680
			Second	55	voted	Plan	53,835
JANUARY	2020	49	Second	30	voted	Plan	1,42,760
				50	voted	Plan	1,43,900
FEBRUARY	2020	49	Second	30	voted	Plan	68,500
				31	voted	Plan	30,400
				32	voted	Plan	7,960
				86	voted	Plan	50,000
MARCH	2020	49	First	3	voted	Plan	56,000
				4	voted	Plan	29,000
			Second	143	voted	Plan	46,152
				198	voted	Plan	40,000
MAY	2020	49	First	7	voted	Plan	20,000
OCTOBER	2020	49	Second	38	voted	Plan	20,75,537
JANUARY	2021	49	First	10	voted	Plan	33,000
				11	voted	Plan	20,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROGRAMME OFFICER (07004152)WOMEN WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
DECEMBER 2018	49	First	2	voted	Plan	2,920
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
NOVEMBER 2003	42	Second	39	voted	N Plan	10
			40	voted	N Plan	103
DECEMBER 2003	42	Second	40	voted	N Plan	100
			41	voted	N Plan	18
			56	voted	N Plan	110
			60	voted	N Plan	8
			63	voted	N Plan	52
			66	voted	N Plan	10

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (07004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER 2020	80	First	13	voted	Plan	44,70,000
		Second	54	voted	Plan	40,000
DECEMBER 2020	80	Second	26	voted	Plan	92,40,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	2235					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (07002551)MATHURA					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
DECEMBER 2007	42	Second	45	voted	N Plan	4,487
FEBRUARY 2010	42	First	10	voted	N Plan	6,380
			11	voted	N Plan	800

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	8,53,47,996
NO OF VOUCHERS:	157

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (07004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P.					
FEBRUARY	2018	51	Second	2	voted	Plan	3,650
MARCH	2018	51	Second	6	voted	Plan	96,340
FEBRUARY	2019	51	Second	2	voted	Plan	99,997
MARCH	2020	51	Second	116	voted	Plan	99,994
NOVEMBER	2020	51	Second	5	voted	Plan	48,356

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	3,48,337
NO OF VOUCHERS:	5

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	2251					
DDO NAME	DISTRICT COMMANDANT HOMEGUARDS (07002571)HOMEGUARDS					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
JUNE	2006	28	Second	5	voted	N Plan	10,000

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

TREASURY	MATHURA (07)
MAJOR HD	2251
DDO NAME	DISTRICT MAGISTRATE (07004217)REVENUE DEPARTMENT
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO

MAY	2001	28	Second	1	voted	N Plan	4,000
JUNE	2002	28	First	1	voted	N Plan	8,000
DECEMBER	2002	28	Second	1	voted	N Plan	4,000
SEPTEMBER	2003	28	Second	1	voted	N Plan	8,000
DECEMBER	2003	28	First	1	voted	N Plan	4,000
AUGUST	2004	28	First	1	voted	N Plan	10,000
AUGUST	2007	28	First	5	voted	N Plan	3,000
OCTOBER	2007	28	Second	7	voted	N Plan	1,500
DECEMBER	2007	28	Second	7	voted	N Plan	5,500
JANUARY	2009	28	First	3	voted	N Plan	5,000
AUGUST	2009	28	First	1	voted	N Plan	5,000
JUNE	2011	28	First	5	voted	N Plan	5,000
JANUARY	2013	28	Second	5	voted	N Plan	5,000
FEBRUARY	2015	28	Second	1	voted	N Plan	5,000
MARCH	2017	28	Second	1	voted	N Plan	10,000

GRAND TOTAL OF MAJOR HEAD 2251 (NON RECURRING GIA)

TOTAL AMOUNT:	93,000
NO OF VOUCHERS:	16

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	2515					
DDO NAME	ADDITIONAL CHIEF OFFICER (07002284)PANCHAYAT I RAJ DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JULY	2008	83	Second	7	voted	Plan	5,71,83,000
OCTOBER	2008	83	Second	5	voted	Plan	5,75,83,000
FEBRUARY	2009	83	First	3	voted	Plan	10,96,99,000
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2005	14	Second	68	voted	N Plan	27,30,900
NOVEMBER	2006	14	Second	20	voted	N Plan	67,14,000
JULY	2007	14	Second	7	voted	N Plan	68,52,000
MARCH	2008	14	Second	59	voted	N Plan	61,76,000
				60	voted	N Plan	68,52,000
JUNE	2008	14	Second	13	voted	Plan	21,96,000
JANUARY	2009	14	Second	18	voted	N Plan	68,51,500
FEBRUARY	2009	14	Second	9	voted	Plan	30,30,700
JULY	2009	14	Second	13	voted	N Plan	68,52,000
MARCH	2010	14	Second	60	voted	N Plan	8,11,000
				61	voted	N Plan	60,40,200
AUGUST	2010	14	Second	30	voted	N Plan	92,95,300

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	28,88,66,600
NO OF VOUCHERS:	15

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (07004182)DISTRICT RURAL DEVELOPMENT AGENCY					
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
OCTOBER	2019	5	Second	6	voted	Plan	2,24,212
MARCH	2020	5	Second	16	voted	Plan	1,76,788
JULY	2020	5	Second	3	voted	Plan	1,17,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	2851					
DDO NAME	DDO NAME NOT AVAILABLE (07000001)					
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
JULY	2006	3	First	1	voted	Plan	7,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**MATHURA (07)**					
MAJOR HD	**2851**					
DDO NAME	**DDO NAME NOT AVAILABLE (07002055)**					
CCO NAME & CODE	**SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR**					
AUGUST	2005	3	Second	11	voted	Plan	30,000

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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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
DECEMBER 2018	3	Second	1	voted	Plan	10,25,000
			2	voted	Plan	10,75,000
FEBRUARY 2019	3	Second	4	voted	Plan	26,87,500
MARCH 2019	3	First	1	voted	Plan	32,292
OCTOBER 2019	3	Second	4	voted	Plan	26,00,000
DECEMBER 2019	3	First	3	voted	Plan	39,476
JANUARY 2020	3	Second	3	voted	Plan	8,62,500
FEBRUARY 2020	3	Second	10	voted	Plan	45,393
			15	voted	Plan	15,000
			2	voted	Plan	6,37,500
MARCH 2020	3	Second	11	voted	Plan	24,15,276
			18	voted	Plan	17,26,151
			27	voted	Plan	1,75,703
			3	voted	Plan	21,75,000
			30	voted	Plan	8,800
			31	voted	Plan	1,700
			32	voted	Plan	4,76,315
			7	voted	Plan	1,01,228
			9	voted	Plan	2,50,000
AUGUST 2020	3	First	2	voted	Plan	17,47,250
SEPTEMBER 2020	3	Second	1	voted	Plan	25,10,280
			2	voted	Plan	46,500
OCTOBER 2020	3	First	1	voted	Plan	38,710
NOVEMBER 2020	3	Second	1	voted	Plan	3,25,000
			2	voted	Plan	7,08,092
DECEMBER 2020	3	First	3	voted	Plan	3,59,473
		Second	6	voted	Plan	11,25,000
JANUARY 2021	3	Second	4	voted	Plan	52,040
			7	voted	Plan	15,000
			9	voted	Plan	8,32,748

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	2,46,64,927
NO OF VOUCHERS:	35

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	3452					
DDO NAME	DDO NAME NOT AVAILABLE (07006001)					
CCO NAME & CODE	SECRETARY, TOURISM, U.P.,GOVT. / DIRECTOR, TOURISM, U.P., LUCKNOW					
MARCH	2019	44	Second	2	voted	Plan	1,50,00,000
JULY	2019	44	Second	4	voted	Plan	75,00,000
AUGUST	2020	44	Second	3	voted	Plan	50,00,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	3452					
DDO NAME	DISTRICT EXCISE OFFICER (07002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, TOURISM, U.P.,GOVT. / DIRECTOR, TOURISM, U.P., LUCKNOW					
MARCH	2020	44	Second	3	voted	Plan	75,00,000

GRAND TOTAL OF MAJOR HEAD 3452 (NON RECURRING GIA)

TOTAL AMOUNT:	3,50,00,000
NO OF VOUCHERS:	4

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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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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**MATHURA (07)**					
MAJOR HD	**3604**					
DDO NAME	**DISTRICT MAGISTRATE (07004183)MATHURA**					
CCO NAME & CODE	**CCO NOT AVAILABLE**					
JANUARY 2007	37	Second	3	voted	N Plan	6,920

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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 3604 (NON RECURRING GIA)

TOTAL AMOUNT:	2,70,82,790
NO OF VOUCHERS:	18

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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 EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
MARCH	2010	72	Second	2	voted	Plan	10,00,000
AUGUST	2012	72	Second	1	voted	Plan	10,00,000

GRAND TOTAL OF MAJOR HEAD 4202 (NON RECURRING GIA)

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

GRAND TOTAL OF MATHURA (07) (NON RECURRING GIA)

TOTAL AMOUNT:	93,07,52,013
NO OF VOUCHERS:	406

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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 2045 (NON RECURRING GIA)

TOTAL AMOUNT:	99,367
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

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. GOVT.					
MARCH 2018	26	Second	160	voted	Plan	30,979
			337	voted	Plan	2,020
MARCH 2020	26	Second	373	voted	Plan	24,992

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AGRA (08)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (08002551)AGRA					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
MARCH	2020	26	First	17	voted	Plan	69,000
			Second	441	voted	Plan	11,990

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

TOTAL AMOUNT:	1,38,981
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AGRA (08)					
MAJOR HD	2070					
DDO NAME	COMMISSIONER (08004218)FINANCE					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.					
FEBRUARY 2020	53	Second	33	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD 2070 (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 JANUARY 2021
NON RECURRING

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, SOLDIER WELFARE & REHABILITATION U.P. LKO					
AUGUST	2010	87	First	2	voted	N Plan	1,04,400
MARCH	2012	87	Second	2	voted	N Plan	50,000
AUGUST	2013	87	Second	1	voted	N Plan	4,65,000
JANUARY	2014	87	First	1	voted	N Plan	50,000
MARCH	2014	87	First	1	voted	N Plan	16,67,000
			Second	3	voted	N Plan	34,800
SEPTEMBER	2014	87	First	1	voted	N Plan	7,20,000
OCTOBER	2014	87	Second	1	voted	N Plan	1,32,000
				2	voted	N Plan	37,200
				3	voted	N Plan	1,27,600
DECEMBER	2014	87	First	2	voted	N Plan	7,20,000
FEBRUARY	2015	87	Second	1	voted	N Plan	7,08,000
MARCH	2015	87	Second	1	voted	N Plan	7,08,000
				2	voted	N Plan	27,200
				3	voted	N Plan	44,400
AUGUST	2015	87	Second	1	voted	N Plan	6,84,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

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, SOLDIER WELFARE & REHABILITATION U.P. LKO					
JUNE	2019	87	Second	3	voted	Plan	1,44,000
				4	voted	Plan	2,16,000
JULY	2019	87	First	1	voted	Plan	1,26,000
				2	voted	Plan	54,000
				3	voted	Plan	1,08,000
			Second	4	voted	Plan	99,340
SEPTEMBER	2019	87	First	1	voted	Plan	54,000
			Second	2	voted	Plan	1,78,800
				3	voted	Plan	98,140
				5	voted	Plan	1,80,000
				6	voted	Plan	1,26,000
NOVEMBER	2019	87	First	1	voted	Plan	15,000
DECEMBER	2019	87	Second	1	voted	Plan	4,19,400
JANUARY	2020	87	First	1	voted	Plan	72,000
				2	voted	Plan	51,800
				3	voted	Plan	1,37,000
			Second	4	voted	Plan	3,06,000
				5	voted	Plan	36,000
FEBRUARY	2020	87	Second	1	voted	Plan	18,000
				2	voted	Plan	23,600
				3	voted	Plan	28,000
				4	voted	Plan	46,714
MARCH	2020	87	Second	1	voted	Plan	4,68,000
				10	voted	Plan	49,830
				11	voted	Plan	15,000
				2	voted	Plan	1,947
				3	voted	Plan	1,975
				4	voted	Plan	1,962
				5	voted	Plan	18,900
				6	voted	Plan	5,014
				7	voted	Plan	11,758
				8	voted	Plan	18,000
				9	voted	Plan	10,300
JUNE	2020	87	Second	1	voted	Plan	2,88,000
JULY	2020	87	First	1	voted	Plan	1,98,000
AUGUST	2020	87	Second	1	voted	Plan	1,28,140
				2	voted	Plan	18,000
SEPTEMBER	2020	87	Second	1	voted	Plan	1,15,000

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 JANUARY 2021
NON RECURRING

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, SOLDIER WELFARE & REHABILITATION U.P. LKO					
OCTOBER	2020	87	First	1	voted	Plan	3,78,000
NOVEMBER	2020	87	First	1	voted	Plan	54,000
				2	voted	Plan	1,37,000
DECEMBER	2020	87	Second	1	voted	Plan	15,000
				2	voted	Plan	3,96,000
JANUARY	2021	87	Second	1	voted	Plan	54,000

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	1,12,01,220
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 JANUARY 2021
NON RECURRING

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AGRA (08)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (08004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER	2019	48	First	20	voted	Plan	5,57,000
			Second	119	voted	Plan	2,61,000
				90	voted	Plan	1,95,000
NOVEMBER	2019	48	Second	11	voted	Plan	40,000
				6	voted	Plan	63,000
FEBRUARY	2020	48	First	9	voted	Plan	9,168
MARCH	2020	48	Second	134	voted	Plan	4,16,500
				135	voted	Plan	73,500
				136	voted	Plan	11,16,000
				64	voted	Plan	84,000
				65	voted	Plan	10,85,000
JULY	2020	48	Second	68	voted	Plan	3,48,000
OCTOBER	2020	48	Second	40	voted	Plan	1,71,000
DECEMBER	2020	48	Second	47	voted	Plan	11,49,900
				56	voted	Plan	56,924
JANUARY	2021	48	Second	37	voted	Plan	71,790
				40	voted	Plan	27,738
				41	voted	Plan	1,17,475

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AGRA (08)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (08004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER 2020	83	Second	27	voted	Plan	15,47,100
			28	voted	Plan	30,12,900
NOVEMBER 2020	83	Second	54	voted	Plan	42,97,212
			55	voted	Plan	29,88,763
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
SEPTEMBER 2019	71	First	13	voted	Plan	2,06,50,503
FEBRUARY 2020	71	Second	55	voted	Plan	18,96,306
OCTOBER 2020	71	Second	30	voted	Plan	60,36,000
			31	voted	Plan	1,58,44,500
NOVEMBER 2020	71	First	28	voted	Plan	2,24,000
			29	voted	Plan	31,54,200
		Second	60	voted	Plan	2,70,000
DECEMBER 2020	71	First	7	voted	Plan	1,06,79,900
		Second	46	voted	Plan	2,26,06,530
JANUARY 2021	71	Second	45	voted	Plan	6,37,005

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	9,98,02,181
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 JANUARY 2021
NON RECURRING

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., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW					
OCTOBER	2020	22	Second	13	voted	Plan	98,000
NOVEMBER	2020	22	Second	9	voted	Plan	98,000
DECEMBER	2020	22	Second	25	voted	Plan	98,000
JANUARY	2021	22	Second	5	voted	Plan	98,000

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

TOTAL AMOUNT:	3,92,000
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 JANUARY 2021
NON RECURRING

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	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
JULY	2019	79	First	2	voted	Plan	60,000
AUGUST	2019	79	Second	5	voted	Plan	4,80,000
SEPTEMBER	2019	79	Second	5	voted	Plan	12,00,000
NOVEMBER	2019	79	Second	19	voted	Plan	5,40,000
JANUARY	2020	79	Second	22	voted	Plan	6,00,000
MARCH	2020	79	Second	25	voted	Plan	25,00,000
NOVEMBER	2020	79	First	2	voted	Plan	2,40,000
DECEMBER	2020	79	Second	6	voted	Plan	2,60,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AGRA (08)					
MAJOR HD	2225					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (08004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
NOVEMBER	2019	48	Second	11	voted	Plan	10,20,000
FEBRUARY	2020	48	Second	22	voted	Plan	10,00,000
MARCH	2020	48	Second	111	voted	Plan	14,80,000
JANUARY	2021	48	First	2	voted	Plan	4,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AGRA (08)						
MAJOR HD	2225						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (08004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT						
JULY	2020	83	Second	6	voted	Plan	46,00,000
SEPTEMBER	2020	83	First	12	voted	Plan	62,75,000
			Second	17	voted	Plan	40,75,000
OCTOBER	2020	83	Second	11	voted	Plan	46,93,750
NOVEMBER	2020	83	First	1	voted	Plan	10,50,000
			Second	25	voted	Plan	3,40,000
DECEMBER	2020	83	Second	1	voted	Plan	9,20,000
JANUARY	2021	83	First	9	voted	Plan	33,12,500
			Second	14	voted	Plan	6,15,625
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

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	3,61,55,875
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AGRA (08)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (08008992)					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JANUARY 2002	43	First	6	voted	N Plan	5,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AGRA (08)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (08004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
DECEMBER	2020	79	Second	69	voted	Plan	1,30,000
				70	voted	Plan	37,800
				71	voted	Plan	10,89,900
JANUARY	2021	79	Second	60	voted	Plan	32,500
				61	voted	Plan	12,600
				71	voted	Plan	10,89,900
				72	voted	Plan	16,800

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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AGRA (08)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (08004031)AGRA					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH 2003	49	Second	337	voted	N Plan	10,000
			340	voted	N Plan	1,21,000
			345	voted	N Plan	58,582
FEBRUARY 2006	49	Second	45	voted	N Plan	12,000
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
JUNE 2002	42	First	1	voted	N Plan	3,600
			5	voted	N Plan	4,254
			7	voted	N Plan	780
JULY 2002	42	Second	39	voted	N Plan	5,979
SEPTEMBER 2002	42	First	1	voted	N Plan	613
NOVEMBER 2002	42	Second	70	voted	N Plan	350
			71	voted	N Plan	2,650
			72	voted	N Plan	2,361
			73	voted	N Plan	427
			74	voted	N Plan	2,767
DECEMBER 2002	42	Second	24	voted	N Plan	11,445
FEBRUARY 2003	42	Second	28	voted	N Plan	818
			29	voted	N Plan	8,250
			64	voted	N Plan	1,600
MARCH 2003	42	Second	335	voted	N Plan	1,200
			336	voted	N Plan	3,000
			55	voted	N Plan	14,635
AUGUST 2003	42	First	3	voted	N Plan	2,000
			4	voted	N Plan	457
			5	voted	N Plan	2,000
			7	voted	N Plan	4,973
SEPTEMBER 2003	42	First	2	voted	N Plan	4,150
NOVEMBER 2003	42	First	8	voted	N Plan	3,400
JANUARY 2004	42	First	1	voted	N Plan	1,000
FEBRUARY 2004	42	First	7	voted	N Plan	6,127
			8	voted	N Plan	4,175
			9	voted	N Plan	12,258
MARCH 2004	42	First	2	voted	N Plan	4,100
			3	voted	N Plan	6,305
			4	voted	N Plan	3,250
		Second	199	voted	N Plan	5,464
			200	voted	N Plan	800

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AGRA (08)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (08004031)AGRA					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
MARCH	2004	42	Second	201	voted	N Plan	5,000
				202	voted	N Plan	9,100
				203	voted	N Plan	14,525
MAY	2004	42	Second	1	voted	N Plan	1,525
AUGUST	2004	42	First	1A	voted	N Plan	1,000
			Second	95	voted	N Plan	760
SEPTEMBER	2004	42	Second	86	voted	N Plan	2,430
				87	voted	N Plan	4,975
DECEMBER	2004	42	Second	74	voted	N Plan	1,000
				75	voted	N Plan	5,507
				76	voted	N Plan	38,000
JANUARY	2005	42	Second	89	voted	N Plan	4,280
				90	voted	N Plan	1,200
				91	voted	N Plan	2,000
				92	voted	N Plan	500
MARCH	2005	42	First	21	voted	N Plan	7,425
				22	voted	N Plan	1,800
			Second	116	voted	N Plan	4,000
				117	voted	N Plan	6,070
				236	voted	N Plan	7,814
				237	voted	N Plan	1,500
				238	voted	N Plan	1,000
				311	voted	N Plan	3,481
				312	voted	N Plan	20,625
MAY	2005	42	First	2	voted	N Plan	1,000
			Second	15	voted	N Plan	513
				16	voted	N Plan	4,543
				17	voted	N Plan	1,000
JUNE	2005	42	Second	5	voted	N Plan	4,153
AUGUST	2005	42	Second	70	voted	N Plan	7,600
				88	voted	N Plan	500
SEPTEMBER	2005	42	First	1	voted	N Plan	500
			Second	100	voted	N Plan	1,950
				101	voted	N Plan	600
NOVEMBER	2005	42	Second	89	voted	N Plan	1,536
				90	voted	N Plan	3,887
DECEMBER	2005	42	First	2	voted	N Plan	3,258
JANUARY	2006	42	Second	40	voted	N Plan	3,918

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AGRA (08)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (08004031)AGRA					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
OCTOBER	2010	42	Second	73	voted	N Plan	7,975

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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 MAGISTRATE (08004183)AGRA					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY	2019	83	First	5	voted	Plan	42,62,000
MARCH	2019	83	Second	86	voted	Plan	42,62,000

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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AGRA (08)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (08004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JANUARY	2006	43	First	7	voted	N Plan	5,000
FEBRUARY	2006	43	First	1	voted	N Plan	10,000
			Second	60	voted	N Plan	1,00,000
SEPTEMBER	2006	43	Second	36	voted	N Plan	60,000
MARCH	2007	43	Second	242	voted	N Plan	10,000
FEBRUARY	2008	43	First	49	voted	N Plan	1,05,000
MARCH	2008	43	Second	183	voted	N Plan	30,000
				324	voted	N Plan	5,000
OCTOBER	2008	43	First	10	voted	N Plan	5,000
				11	voted	N Plan	5,000
				7	voted	N Plan	10,000
				8	voted	N Plan	10,000
				9	voted	N Plan	5,000
MARCH	2009	43	Second	222	voted	N Plan	5,000
OCTOBER	2009	43	Second	49	voted	N Plan	80,000
				50	voted	N Plan	5,000
MARCH	2010	43	First	30	voted	N Plan	20,000
			Second	380	voted	N Plan	10,000
MARCH	2011	43	Second	70	voted	N Plan	85,000
SEPTEMBER	2013	43	Second	33	voted	N Plan	20,000
MARCH	2014	43	Second	218	voted	N Plan	40,000
				219	voted	N Plan	20,000
MARCH	2019	43	Second	276	voted	Plan	10,000
DECEMBER	2019	43	Second	52	voted	Plan	11,60,000
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
NOVEMBER	2007	26	Second	37	voted	N Plan	50,000
FEBRUARY	2016	26	Second	44	voted	N Plan	50,000
SEPTEMBER	2016	26	Second	90	voted	N Plan	50,000

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JANUARY	2004	49	Second	83	voted	N Plan	7,875
SEPTEMBER	2004	49	First	8	voted	N Plan	9,750
FEBRUARY	2016	49	Second	60	voted	N Plan	7,500
MARCH	2018	49	Second	283	voted	Plan	7,500
				284	voted	Plan	12,000
				285	voted	Plan	80,000
				286	voted	Plan	9,13,014
				298	voted	Plan	5,73,055
				300	voted	Plan	1,62,400
				311	voted	Plan	1,25,040
				327	voted	Plan	6,000
				328	voted	Plan	5,000
				329	voted	Plan	40,000
MARCH	2019	49	Second	196	voted	Plan	1,66,559
				242	voted	Plan	1,10,000
				243	voted	Plan	12,000
				244	voted	Plan	12,500
SEPTEMBER	2019	49	Second	61	voted	Plan	1,45,664
NOVEMBER	2019	49	First	10	voted	Plan	4,14,390
			Second	48	voted	Plan	54,280
				49	voted	Plan	1,66,852
FEBRUARY	2020	49	First	19	voted	Plan	3,67,664
				22	voted	Plan	1,37,599
			Second	72	voted	Plan	1,31,450
				90	voted	Plan	6,53,352
				92	voted	Plan	2,77,447
MARCH	2020	49	Second	210	voted	Plan	12,500
				211	voted	Plan	50,000
				212	voted	Plan	12,000
				219	voted	Plan	15,666
OCTOBER	2020	49	Second	69	voted	Plan	87,499
NOVEMBER	2020	49	Second	53	voted	Plan	5,900
DECEMBER	2020	49	First	15	voted	Plan	75,000
				27	voted	Plan	31,601
JANUARY	2021	49	First	4	voted	Plan	75,000
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MAY	2005	43	Second	28	voted	N Plan	5,000

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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, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.**					
DECEMBER 2005	43	Second	66	voted	N Plan	40,000
CCO NAME & CODE	**SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W**					
SEPTEMBER 2001	79	First	19	voted	Plan	50,000
NOVEMBER 2002	79	Second	108	voted	N Plan	46,000
			109	voted	Plan	4,500
MARCH 2008	79	Second	347	voted	N Plan	98,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AGRA (08)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROGRAMME OFFICER (08004152)WOMEN WELFARE					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY 2007	83	First	24	voted	Plan	1,800

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P					
MARCH 2013	81	Second	181	voted	Plan	1,10,400
			218	voted	Plan	1,24,800
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2005	83	Second	211	voted	Plan	500
JANUARY 2011	83	First	30	voted	Plan	56,60,000
MARCH 2011	83	Second	408	voted	Plan	79,80,000
			409	voted	Plan	46,80,000
NOVEMBER 2013	83	Second	46	voted	Plan	1,000
JANUARY 2014	83	Second	172	voted	Plan	20,000
MARCH 2015	83	Second	413	voted	Plan	10,590
			414	voted	Plan	2,950
			433	voted	Plan	80,793
MARCH 2016	83	Second	311	voted	Plan	3,83,117
			312	voted	Plan	50,022
			317	voted	Plan	3,60,940
			338	voted	Plan	50,638
			339	voted	Plan	1,25,218
			340	voted	Plan	1,29,967
			341	voted	Plan	1,22,148
SEPTEMBER 2017	83	Second	42	voted	Plan	76,20,000
			43	voted	Plan	27,30,000
JANUARY 2018	83	First	16	voted	Plan	43,50,000
NOVEMBER 2018	83	Second	46	voted	Plan	41,10,000
DECEMBER 2018	83	Second	41	voted	Plan	57,60,000
AUGUST 2019	83	Second	64	voted	Plan	9,60,000
AUGUST 2020	83	Second	53	voted	Plan	19,80,000
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JULY 2005	43	First	53	voted	N Plan	37,858
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
DECEMBER 2001	79	First	12	voted	Plan	4,00,000
JULY 2005	79	First	18	voted	N Plan	4,194
			7	voted	N Plan	88,200
			8	voted	N Plan	1,15,200
			9	voted	N Plan	81,000

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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					
SEPTEMBER 2001	80	Second	54	voted	N Plan	37,580
NOVEMBER 2001	80	First	10	voted	Plan	37,580
FEBRUARY 2002	80	Second	33	voted	N Plan	10,000
			34	voted	N Plan	10,000
			67	voted	N Plan	1,05,224
MARCH 2002	80	Second	220	voted	N Plan	75,160
OCTOBER 2002	80	First	1	voted	N Plan	83,042
JULY 2003	80	First	6	voted	N Plan	1,16,270
NOVEMBER 2003	80	Second	40	voted	N Plan	58,135
MARCH 2007	80	Second	595	voted	Plan	21,60,000
SEPTEMBER 2007	80	Second	70	voted	N Plan	1,20,000
DECEMBER 2007	80	First	10	voted	N Plan	1,26,000
FEBRUARY 2008	80	Second	111	voted	N Plan	2,00,000
			112	voted	N Plan	2,00,000
			113	voted	N Plan	32,000
MARCH 2008	80	Second	178	voted	N Plan	2,00,000
			179	voted	N Plan	1,76,000
			180	voted	N Plan	1,00,000
			402	voted	N Plan	1,84,000
			403	voted	N Plan	2,00,000
			404	voted	N Plan	2,00,000
			405	voted	N Plan	2,00,000
			406	voted	N Plan	1,84,000
			407	voted	N Plan	1,68,000
			408	voted	N Plan	4,000
			456	voted	N Plan	16,36,000
JULY 2008	80	First	30	voted	Plan	1,40,000
			31	voted	Plan	2,00,000
FEBRUARY 2009	80	First	22	voted	N Plan	2,00,000
			23	voted	N Plan	2,00,000
			24	voted	N Plan	2,00,000
			25	voted	N Plan	1,90,000
			26	voted	N Plan	1,90,000
MARCH 2009	80	Second	483	voted	N Plan	33,80,000
JUNE 2009	80	Second	23	voted	Plan	17,40,000
			24	voted	Plan	6,60,000
			25	voted	Plan	6,20,000
			57	voted	Plan	80,000

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

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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					
OCTOBER	2010	80	First	38	voted	Plan	33,20,000
JANUARY	2011	80	First	29	voted	N Plan	7,60,000
FEBRUARY	2011	80	Second	102	voted	N Plan	4,90,000
				112	voted	Plan	17,40,000
				113	voted	Plan	34,40,000
				119	voted	Plan	61,40,000
				120	voted	Plan	39,60,000
MARCH	2011	80	Second	256	voted	N Plan	70,000
				321	voted	N Plan	35,000
				393	voted	Plan	42,00,000
				394	voted	Plan	37,80,000
				400	voted	Plan	10,90,000
				401	voted	N Plan	11,05,000
DECEMBER	2011	80	Second	51	voted	N Plan	2,60,000
JANUARY	2012	80	First	10	voted	N Plan	2,30,000
MARCH	2012	80	Second	318	voted	Plan	2,868
				319	voted	Plan	60,280
				320	voted	Plan	3,780
				321	voted	Plan	94,758
				323	voted	Plan	1,41,035
				324	voted	Plan	1,16,80,000
				325	voted	Plan	71,80,000
				326	voted	Plan	93,20,000
				327	voted	Plan	3,58,997
				328	voted	Plan	3,02,466
				329	voted	Plan	20,022
				330	voted	N Plan	10,40,000
				331	voted	N Plan	5,60,000
				341	voted	Plan	1,30,80,000
NOVEMBER	2012	80	First	4	voted	Plan	3,86,83,200
JANUARY	2013	80	Second	58	voted	Plan	34,17,600
MARCH	2013	80	First	3	voted	Plan	3,40,63,200
			Second	176	voted	Plan	94,70,400
				177	voted	Plan	4,80,000
				217	voted	Plan	1,37,90,400
NOVEMBER	2013	80	Second	65	voted	Plan	14,000
				66	voted	Plan	23,20,000
DECEMBER	2013	80	Second	133	voted	Plan	3,40,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AGRA (08)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (08004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2014	80	Second	321	voted	Plan	63,500
				335	voted	Plan	50,000
FEBRUARY	2015	80	Second	68	voted	Plan	25,000
				72	voted	Plan	43,40,000
MARCH	2015	80	Second	38	voted	Plan	25,000
				402	voted	Plan	22,550
				403	voted	Plan	10,000
				405	voted	Plan	29,841
				412	voted	Plan	90,000
				417	voted	Plan	25,000
				434	voted	Plan	1,02,279
JULY	2015	80	Second	79	voted	Plan	32,706
				86	voted	Plan	29,841
				87	voted	Plan	22,550
AUGUST	2015	80	First	7	voted	Plan	3,975
				8	voted	Plan	40,086
				9	voted	Plan	31,080
OCTOBER	2015	80	First	22	voted	Plan	10,240
			Second	50	voted	Plan	13,189
NOVEMBER	2015	80	First	29	voted	Plan	31,134
JANUARY	2016	80	First	8	voted	Plan	3,60,940
			Second	45	voted	Plan	64,877
FEBRUARY	2016	80	First	25	voted	Plan	15,50,000
				26	voted	Plan	23,10,000
MARCH	2016	80	Second	252	voted	Plan	6,262
				313	voted	Plan	1,25,000
SEPTEMBER	2017	80	Second	41	voted	Plan	1,09,20,000
JANUARY	2018	80	First	17	voted	Plan	55,50,000
			Second	41	voted	Plan	25,000
				81	voted	Plan	5,25,000
FEBRUARY	2018	80	Second	105	voted	Plan	10,15,000
				107	voted	Plan	70,000
				63	voted	Plan	25,000
				91	voted	Plan	3,85,000
				92	voted	Plan	9,10,000
MARCH	2018	80	Second	122	voted	Plan	1,60,000
				123	voted	Plan	1,41,00,000
				153	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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AGRA (08)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (08004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2018	80	Second	205	voted	Plan	1,00,000
				214	voted	Plan	60,000
				215	voted	Plan	2,45,000
				216	voted	Plan	40,500
				253	voted	Plan	19,500
				290	voted	Plan	2,80,000
				306	voted	Plan	25,000
				308	voted	Plan	12,390
				309	voted	Plan	20,000
				319	voted	Plan	12,610
				331	voted	Plan	40,000
				50	voted	Plan	18,750
				77	voted	Plan	90,000
				78	voted	Plan	30,000
				86	voted	Plan	19,500
JULY	2018	80	Second	32	voted	Plan	68,40,000
				33	voted	Plan	49,80,000
				34	voted	Plan	30,000
				35	voted	Plan	60,000
AUGUST	2018	80	Second	23	voted	Plan	8,75,000
SEPTEMBER	2018	80	Second	68	voted	Plan	20,000
NOVEMBER	2018	80	Second	45	voted	Plan	58,80,000
DECEMBER	2018	80	First	3	voted	Plan	8,75,000
			Second	104	voted	Plan	1,81,080
				42	voted	Plan	79,80,000
				59	voted	Plan	50,000
JANUARY	2019	80	First	51	voted	Plan	23,62,820
			Second	73	voted	Plan	23,387
				74	voted	Plan	1,00,000
FEBRUARY	2019	80	Second	33	voted	Plan	25,000
				40	voted	Plan	2,68,80,000
				46	voted	Plan	60,000
				52	voted	Plan	2,60,000
MARCH	2019	80	First	20	voted	Plan	25,000
			Second	131	voted	Plan	15,000
				142	voted	Plan	30,000
				143	voted	Plan	55,140
				144	voted	Plan	71,996

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AGRA (08)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (08004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2019	80	Second	145	voted	Plan	52,864
				224	voted	Plan	1,613
				28	voted	Plan	1,20,000
				29	voted	Plan	94,35,000
				38	voted	Plan	1,80,000
				53	voted	Plan	46,037
				95	voted	Plan	4,08,000
				97	voted	Plan	30,000
JUNE	2019	80	Second	61	voted	Plan	1,36,80,000
JULY	2019	80	First	17	voted	Plan	63,75,000
			Second	97	voted	Plan	31,62,000
AUGUST	2019	80	Second	59	voted	Plan	1,59,30,000
				60	voted	Plan	5,10,000
				65	voted	Plan	4,60,000
SEPTEMBER	2019	80	Second	46	voted	Plan	3,40,000
				58	voted	Plan	2,18,70,000
NOVEMBER	2019	80	First	33	voted	Plan	2,43,27,000
				4	voted	Plan	1,70,40,000
			Second	42	voted	Plan	31,62,000
				59	voted	Plan	5,20,000
DECEMBER	2019	80	Second	53	voted	Plan	3,40,000
JANUARY	2020	80	Second	57	voted	Plan	2,29,20,000
FEBRUARY	2020	80	Second	45	voted	Plan	3,80,000
MARCH	2020	80	Second	111	voted	Plan	11,00,000
				179	voted	Plan	1,60,240
				180	voted	Plan	1,39,680
				34	voted	Plan	4,20,000
JUNE	2020	80	First	2	voted	Plan	1,51,80,000
			Second	56	voted	Plan	2,20,20,000
AUGUST	2020	80	Second	51	voted	Plan	27,60,000
				52	voted	Plan	86,10,000
OCTOBER	2020	80	Second	63	voted	Plan	2,44,20,000
NOVEMBER	2020	80	Second	76	voted	Plan	40,000
				79	voted	Plan	33,12,000
DECEMBER	2020	80	First	19	voted	Plan	91,83,000
			Second	44	voted	Plan	2,60,000
				45	voted	Plan	2,69,10,000
				56	voted	Plan	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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AGRA (08)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (08004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2021	80	First	22	voted	Plan	60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AGRA (08)					
MAJOR HD	2235					
DDO NAME	REGIONAL ACCOUNTS OFFICER (08002433)DEPARTMENT OF FOOD & CIVIL SUPPLIES					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
FEBRUARY 2003	42	Second	61	voted	N Plan	1,300
			62	voted	N Plan	10,523
			63	voted	N Plan	975

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**AGRA (08)**					
MAJOR HD	**2235**					
DDO NAME	**SENIOR SUPERINTENDENT OF POLICE (08002551)AGRA**					
CCO NAME & CODE	**SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO**					
SEPTEMBER 2006	49	First	6	voted	N Plan	10,000
CCO NAME & CODE	**SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.**					
DECEMBER 2003	43	First	32	voted	N Plan	5,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AGRA (08)					
MAJOR HD	2235					
DDO NAME	SUPERINTENDENT ENGINEER (08004227)AGRA/FIROZABAD CIRCLE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
FEBRUARY 2006	49	First	39	voted	N Plan	90,000
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
OCTOBER 2005	42	Second	38	voted	N Plan	1,900
			39	voted	N Plan	3,961
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
DECEMBER 2005	79	First	5	voted	N Plan	2,42,100

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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AGRA (08)					
MAJOR HD	2235					
DDO NAME	SUPERINTENDENT OF POLICE (08002542)RAILWAYS					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
NOVEMBER	2003	42	Second	82	voted	N Plan	639
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER	2003	80	Second	84	voted	N Plan	41,525

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	69,06,40,449
NO OF VOUCHERS:	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 JANUARY 2021
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 BOARD, U.P.					
FEBRUARY	2016	51	Second	1	voted	N Plan	37,806
MARCH	2016	51	Second	4	voted	N Plan	8,645
				5	voted	N Plan	53,549
MARCH	2017	51	Second	1	voted	N Plan	1,00,000
MARCH	2019	51	Second	86	voted	Plan	99,908
MARCH	2020	51	Second	108	voted	Plan	1,00,000
OCTOBER	2020	51	Second	16	voted	Plan	28,320

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	4,28,228
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AGRA (08)					
MAJOR HD	2251					
DDO NAME	DISTRICT MAGISTRATE (08004217)REVENUE DEPARTMENT					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
MARCH	2020	28	Second	1	voted	Plan	12,000

GRAND TOTAL OF MAJOR HEAD 2251 (NON RECURRING GIA)

TOTAL AMOUNT:	12,000
NO OF VOUCHERS:	1

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AGRA (08)					
MAJOR HD	2515					
DDO NAME	ADDITIONAL CHIEF OFFICER (08002284)PANCHAYAT I RAJ DEPARTMENT					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
SEPTEMBER 2007	14	Second	2	voted	N Plan	81,82,000
JULY 2008	14	First	7	voted	Plan	28,31,000

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	1,10,13,000
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 JANUARY 2021
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 DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
OCTOBER	2019	5	Second	2	voted	Plan	1,16,824
MARCH	2020	5	Second	14	voted	Plan	1,84,176
JULY	2020	5	Second	3	voted	Plan	1,67,000
NOVEMBER	2020	5	First	1	voted	Plan	1,70,000
JANUARY	2021	5	Second	5	voted	Plan	2,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AGRA (08)					
MAJOR HD	2851					
DDO NAME	DDO NAME NOT AVAILABLE (08002058)					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JULY	2006	83	Second	2	voted	Plan	2,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AGRA (08)					
MAJOR HD	2851					
DDO NAME	DDO NAME NOT AVAILABLE (089002053)					
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
JANUARY	2005	3	First	1	voted	Plan	30,000
				4	voted	Plan	3,93,372

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
MARCH	2003	5	Second	14	voted	N Plan	60,000
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
MARCH	2018	3	Second	12	voted	Plan	2,50,000
				30	voted	Plan	16,000
				6	voted	Plan	37,500
NOVEMBER	2018	3	First	2	voted	Plan	5,000
			Second	5	voted	Plan	2,356
				6	voted	Plan	1,000
				7	voted	Plan	2,37,500
DECEMBER	2018	3	Second	1	voted	Plan	26,122
				5	voted	Plan	4,25,000
JANUARY	2019	3	First	1	voted	Plan	8,00,000
				2	voted	Plan	5,00,000
			Second	4	voted	Plan	1,500
				5	voted	Plan	6,790
				6	voted	Plan	21,277
				7	voted	Plan	3,00,000
				8	voted	Plan	32,213
FEBRUARY	2019	3	First	1	voted	Plan	1,25,000
				2	voted	Plan	6,750
				3	voted	Plan	7,42,500
MARCH	2019	3	First	4	voted	Plan	4,12,500
			Second	28	voted	Plan	1,18,250
NOVEMBER	2019	3	Second	2	voted	Plan	6,00,000
DECEMBER	2019	3	Second	10	voted	Plan	9,50,000
				11	voted	Plan	29,00,000
				5	voted	Plan	10,000
				6	voted	Plan	18,492
				7	voted	Plan	24,781
				8	voted	Plan	24,836
				9	voted	Plan	6,75,000
JANUARY	2020	3	First	1	voted	Plan	13,21,750
MARCH	2020	3	Second	10	voted	Plan	16,12,500
				18	voted	Plan	4,00,000
				19	voted	Plan	9,85,000
				20	voted	Plan	8,75,000
				22	voted	Plan	9,108

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 JANUARY 2021
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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
MARCH	2020	3	Second	23	voted	Plan	50,893
				24	voted	Plan	25,493
				26	voted	Plan	10,25,000
				36	voted	Plan	40,860
				40	voted	Plan	44,552
				42	voted	Plan	46,282
				45	voted	Plan	61,906
				47	voted	Plan	5,775
				50	voted	Plan	30,965
				57	voted	Plan	25,200
				62	voted	Plan	26,970
				70	voted	Plan	15,000
				80	voted	Plan	19,62,500
				82	voted	Plan	16,59,500
				83	voted	Plan	25,95,000
				85	voted	Plan	17,61,500
				90	voted	Plan	12,02,250
AUGUST	2020	3	Second	2	voted	Plan	12,62,500
SEPTEMBER	2020	3	Second	4	voted	Plan	13,75,000
				5	voted	Plan	17,37,500
NOVEMBER	2020	3	Second	2	voted	Plan	6,47,600
DECEMBER	2020	3	First	1	voted	Plan	11,676
				4	voted	Plan	7,198
				5	voted	Plan	8,870
				6	voted	Plan	22,162
			Second	8	voted	Plan	18,07,500
JANUARY	2021	3	First	1	voted	Plan	8,25,000
			Second	3	voted	Plan	9,00,000
				4	voted	Plan	11,95,875
				9	voted	Plan	24,720

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	**3,62,42,344**
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AGRA (08)					
MAJOR HD	3604					
DDO NAME	COMMISSIONER (08004181)AGRA MANDAL					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY 2007	37	Second	2	voted	N Plan	1,11,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

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

GRAND TOTAL OF MAJOR HEAD 3604 (NON RECURRING GIA)

TOTAL AMOUNT:	4,09,291
NO OF VOUCHERS:	14

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

TOTAL AMOUNT:	88,65,84,936
NO OF VOUCHERS:	681

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAINPURI (09)					
MAJOR HD	2070					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (09002551)MAINPURI					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.					
MARCH	2002	53	Second	40	voted	N Plan	1,000
MARCH	2009	53	Second	19	voted	N Plan	5,000

GRAND TOTAL OF MAJOR HEAD 2070 (NON RECURRING GIA)

TOTAL AMOUNT:	6,000
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAINPURI (09)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (09004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
MARCH	2018	87	Second	1	voted	Plan	50,000
				2	voted	Plan	11,34,000
JULY	2018	87	First	1	voted	Plan	10,62,000
			Second	3	voted	Plan	19,500
				4	voted	Plan	51,480
OCTOBER	2018	87	First	1	voted	Plan	8,64,000
				8	voted	Plan	90,000
			Second	9	voted	Plan	72,000
JANUARY	2019	87	Second	3	voted	Plan	9,72,000
MARCH	2019	87	Second	1	voted	Plan	11,500
				2	voted	Plan	8,82,000
				3	voted	Plan	85,800
				4	voted	Plan	70,420
JULY	2019	87	First	1	voted	Plan	31,000
				2	voted	Plan	1,18,000
				3	voted	Plan	8,46,000
			Second	13	voted	Plan	90,000
SEPTEMBER	2019	87	Second	3	voted	Plan	8,10,000
JANUARY	2020	87	First	1	voted	Plan	7,56,000
FEBRUARY	2020	87	Second	1	voted	Plan	85,800
MARCH	2020	87	Second	1	voted	Plan	8,10,000
JUNE	2020	87	Second	1	voted	Plan	6,84,000
SEPTEMBER	2020	87	First	1	voted	Plan	85,800
			Second	2	voted	Plan	6,64,000
				3	voted	Plan	1,18,000
DECEMBER	2020	87	First	1	voted	Plan	31,000
JANUARY	2021	87	First	1	voted	Plan	6,67,800

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	1,11,62,100
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAINPURI (09)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (09004566)					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
MARCH 2018	73	Second	109	voted	Plan	65,000
			110	voted	Plan	65,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAINPURI (09)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (09004567.)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
MAY	2006	72	Second	12	voted	Plan	20,000
				13	voted	Plan	25,000
				14	voted	Plan	10,000
				15	voted	Plan	10,000
				16	voted	Plan	25,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
MARCH	2020	72	Second	136	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 JANUARY 2021
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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JULY	2019	48	First	1	voted	Plan	5,62,316
			Second	68	voted	Plan	6,55,000
AUGUST	2019	48	First	17	voted	Plan	1,38,938
SEPTEMBER	2019	48	First	2	voted	Plan	35,000
				5	voted	Plan	1,38,938
			Second	32	voted	Plan	3,46,500
OCTOBER	2019	48	Second	46	voted	Plan	18,000
JANUARY	2020	48	Second	51	voted	Plan	2,88,816
				52	voted	Plan	2,77,876
FEBRUARY	2020	48	First	1	voted	Plan	21,880
				2	voted	Plan	34,540
			Second	39	voted	Plan	1,44,408
				56	voted	Plan	10,000
				57	voted	Plan	22,500
				59	voted	Plan	3,78,000
MARCH	2020	48	First	21	voted	Plan	10,69,500
			Second	143	voted	Plan	54,648
				51	voted	Plan	2,63,500
				60	voted	Plan	89,760
				85	voted	Plan	7,11,000
				88	voted	Plan	1,53,000
				89	voted	Plan	4,23,000
MAY	2020	48	First	16	voted	Plan	1,44,408
				8	voted	Plan	1,44,408
			Second	32	voted	Plan	2,16,000
JUNE	2020	48	First	25	voted	Plan	16,000
JULY	2020	48	Second	23	voted	Plan	14,000
				33	voted	Plan	2,88,816
OCTOBER	2020	48	Second	40	voted	Plan	2,88,816
NOVEMBER	2020	48	Second	28	voted	Plan	78,000
				29	voted	Plan	62,688
DECEMBER	2020	48	Second	66	voted	Plan	2,88,816
				67	voted	Plan	96,000
				68	voted	Plan	49,628
JANUARY	2021	48	First	24	voted	Plan	9,25,716
			Second	36	voted	Plan	2,80,520
				37	voted	Plan	1,99,234
				45	voted	Plan	56,924

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY	2021	48	Second	50	voted	Plan	1,61,529

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2018	83	Second	143	voted	Plan	13,89,000
				154	voted	Plan	1,09,35,836
				165	voted	Plan	29,92,000
JULY	2018	83	First	35	voted	Plan	8,23,000
AUGUST	2018	83	Second	22	voted	Plan	13,30,000
SEPTEMBER	2018	83	Second	13	voted	Plan	29,97,000
NOVEMBER	2018	83	Second	37	voted	Plan	68,71,000
				39	voted	Plan	91,01,000
MARCH	2019	83	Second	149	voted	Plan	8,88,000
				150	voted	Plan	15,79,000
				229	voted	Plan	44,04,000
				248	voted	Plan	84,64,000
SEPTEMBER	2019	83	Second	49	voted	Plan	54,22,932
				56	voted	Plan	12,83,000
OCTOBER	2019	83	Second	42	voted	Plan	25,11,398
JANUARY	2020	83	First	5	voted	Plan	87,04,328
				6	voted	Plan	43,89,937
			Second	35	voted	Plan	25,05,700
MARCH	2020	83	Second	123	voted	Plan	93,55,003
				124	voted	Plan	1,29,99,004
				131	voted	Plan	1,47,30,000
AUGUST	2020	83	First	10	voted	Plan	40,66,439
				11	voted	Plan	24,84,625
				3	voted	Plan	23,42,980
				4	voted	Plan	12,13,763
OCTOBER	2020	83	First	4	voted	Plan	22,43,400
DECEMBER	2020	83	Second	42	voted	Plan	1,08,448
				43	voted	Plan	2,72,474
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2018	71	Second	100	voted	Plan	3,924
				114	voted	Plan	3,44,999
				130	voted	Plan	6,33,977
				139	voted	Plan	65,76,000
				140	voted	Plan	26,59,000
				156	voted	Plan	1,40,27,682
				157	voted	Plan	1,78,40,000
				168	voted	Plan	2,85,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2018	71	Second	169	voted	Plan	81,820
				35	voted	Plan	1,69,73,191
				38	voted	Plan	8,93,056
				40	voted	Plan	2,40,788
				48	voted	Plan	10,25,873
				51	voted	Plan	84,600
				53	voted	Plan	1,29,56,600
				57	voted	Plan	19,480
				58	voted	Plan	1,992
				59	voted	Plan	6,000
				68	voted	Plan	14,825
				70	voted	Plan	14,71,400
				71	voted	Plan	1,10,37,437
				87	voted	Plan	21,69,390
MAY	2018	71	Second	25	voted	Plan	39,00,121
				40	voted	Plan	14,64,000
				45	voted	Plan	70,000
JUNE	2018	71	Second	31	voted	Plan	41,300
				32	voted	Plan	49,000
JULY	2018	71	First	32	voted	Plan	97,90,000
			Second	53	voted	Plan	49,252
AUGUST	2018	71	Second	21	voted	Plan	29,47,113
				24	voted	Plan	16,20,319
				28	voted	Plan	48,250
SEPTEMBER	2018	71	Second	14	voted	Plan	65,15,948
				24	voted	Plan	5,28,887
OCTOBER	2018	71	First	14	voted	Plan	31,85,052
				8	voted	Plan	3,96,590
			Second	29	voted	Plan	81,820
				35	voted	Plan	7,000
				36	voted	Plan	70,000
				43	voted	Plan	34,38,731
NOVEMBER	2018	71	Second	25	voted	Plan	1,24,27,300
				29	voted	Plan	10,89,983
				30	voted	Plan	3,70,021
				38	voted	Plan	84,48,590
				40	voted	Plan	1,53,51,611
				41	voted	Plan	1,28,41,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, BASIC EDUCATION, U.P., ALLAHABAD					
DECEMBER 2018	71	First	10	voted	Plan	1,70,000
			11	voted	Plan	15,300
JANUARY 2019	71	Second	62	voted	Plan	70,000
FEBRUARY 2019	71	Second	104	voted	Plan	1,37,824
			60	voted	Plan	1,31,726
			62	voted	Plan	1,75,312
			63	voted	Plan	21,48,410
			64	voted	Plan	76,000
			88	voted	Plan	410
MARCH 2019	71	First	44	voted	Plan	29,000
			45	voted	Plan	25,576
			57	voted	Plan	7,000
			58	voted	Plan	8,063
			59	voted	Plan	63,700
			61	voted	Plan	1,19,76,674
			8	voted	Plan	22,000
		Second	112	voted	Plan	33,000
			146	voted	Plan	1,13,10,623
			147	voted	Plan	1,61,28,000
			148	voted	Plan	1,35,000
			220	voted	Plan	38,500
			227	voted	Plan	2,26,23,441
			228	voted	Plan	1,16,40,000
			246	voted	Plan	38,250
			268	voted	Plan	24,00,000
			274	voted	Plan	10,89,983
			275	voted	Plan	37,97,088
			276	voted	Plan	3,70,021
			281	voted	Plan	29,21,260
			282	voted	Plan	78,22,245
			283	voted	Plan	29,71,800
			285	voted	Plan	1,39,99,500
			286	voted	Plan	12,96,883
			78	voted	Plan	3,919
			79	voted	Plan	30,800
JUNE 2019	71	Second	22	voted	Plan	56,000
JULY 2019	71	First	10	voted	Plan	2,550
		Second	67	voted	Plan	10,91,700

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, BASIC EDUCATION, U.P., ALLAHABAD					
AUGUST 2019	71	Second	48	voted	Plan	20,23,600
			49	voted	Plan	21,72,041
			50	voted	Plan	27,21,186
SEPTEMBER 2019	71	Second	50	voted	Plan	1,11,54,862
			52	voted	Plan	43,20,000
			53	voted	Plan	40,92,000
			54	voted	Plan	45,32,000
			55	voted	Plan	5,70,000
OCTOBER 2019	71	Second	43	voted	Plan	53,63,876
			47	voted	Plan	81,820
			48	voted	Plan	14,500
			49	voted	Plan	49,000
NOVEMBER 2019	71	Second	27	voted	Plan	77,888
DECEMBER 2019	71	Second	30	voted	Plan	84,23,711
			63	voted	Plan	8,09,070
			68	voted	Plan	11,65,946
			69	voted	Plan	3,76,209
JANUARY 2020	71	First	24	voted	Plan	12,51,267
			3	voted	Plan	1,92,59,499
			4	voted	Plan	95,04,626
		Second	33	voted	Plan	2,97,500
			34	voted	Plan	2,46,66,850
			53	voted	Plan	1,69,36,370
FEBRUARY 2020	71	First	16	voted	Plan	1,44,26,439
		Second	26	voted	Plan	56,400
			27	voted	Plan	1,98,522
			28	voted	Plan	88,058
MARCH 2020	71	First	12	voted	Plan	7,500
		Second	113	voted	Plan	28,03,838
			121	voted	Plan	2,69,37,000
			122	voted	Plan	1,94,04,000
			125	voted	Plan	21,70,800
			129	voted	Plan	2,87,78,000
			130	voted	Plan	7,42,973
			133	voted	Plan	90,028
			22	voted	Plan	18,36,150
			23	voted	Plan	27,127
			33	voted	Plan	1,33,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2020	71	Second	39	voted	Plan	17,470
				40	voted	Plan	34,000
				52	voted	Plan	18,99,359
				76	voted	Plan	5,40,000
				77	voted	Plan	14,70,000
				78	voted	Plan	22,400
				86	voted	Plan	86,82,156
MAY	2020	71	Second	25	voted	Plan	12,80,000
JULY	2020	71	Second	26	voted	Plan	10,615
				27	voted	Plan	15,000
AUGUST	2020	71	First	12	voted	Plan	51,01,318
				13	voted	Plan	83,27,871
				5	voted	Plan	46,29,309
				6	voted	Plan	23,98,349
SEPTEMBER	2020	71	First	12	voted	Plan	5,06,700
				19	voted	Plan	17,340
				9	voted	Plan	12,90,000
			Second	46	voted	Plan	9,000
				54	voted	Plan	3,35,281
				55	voted	Plan	11,92,109
OCTOBER	2020	71	First	3	voted	Plan	1,72,74,600
			Second	52	voted	Plan	70,000
				53	voted	Plan	12,40,000
NOVEMBER	2020	71	Second	27	voted	Plan	1,36,71,000
DECEMBER	2020	71	First	6	voted	Plan	84,000
			Second	44	voted	Plan	12,38,060
				45	voted	Plan	4,90,328
				59	voted	Plan	6,05,161
JANUARY	2021	71	Second	38	voted	Plan	94,49,806

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	**73,41,77,258**
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 JANUARY 2021
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					
JULY	2020	47	First	3	voted	Plan	20,35,500
OCTOBER	2020	47	Second	5	voted	Plan	4,64,500
DECEMBER	2020	47	Second	2	voted	Plan	25,00,000

GRAND TOTAL OF MAJOR HEAD 2203 (NON RECURRING GIA)

TOTAL AMOUNT:	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 JANUARY 2021
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	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
JANUARY	2021	79	First	1	voted	Plan	26,40,000
			Second	14	voted	Plan	17,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAINPURI (09)					
MAJOR HD	2225					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (09004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY	2021	48	Second	10	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 JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JUNE	2020	83	Second	4	voted	Plan	12,35,000
JULY	2020	83	Second	3	voted	Plan	18,00,000
AUGUST	2020	83	Second	4	voted	Plan	9,65,000
				5	voted	Plan	17,35,000
SEPTEMBER	2020	83	First	5	voted	Plan	4,12,500
NOVEMBER	2020	83	First	3	voted	Plan	28,52,500
				7	voted	Plan	2,22,500
JANUARY	2021	83	First	4	voted	Plan	10,80,000
			Second	15	voted	Plan	32,47,500
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER	2020	80	Second	10	voted	Plan	3,25,500

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	1,83,55,500
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAINPURI (09)					
MAJOR HD	2230					
DDO NAME	PRINCIPAL (09004634)INDUSTRIAL TRAINING INSTITUTE					
CCO NAME & CODE	SECRETARY, LABOUR DEPARTMENT, U.P. / DIRECTOR, TRAINING & SERVICE DEPARTMENT U.P., LKO					
AUGUST	2006	77	Second	19	voted	Plan	15,377
				20	voted	Plan	1,845
				21	voted	Plan	11,387
				22	voted	Plan	22,919

GRAND TOTAL OF MAJOR HEAD 2230 (NON RECURRING GIA)

TOTAL AMOUNT:	51,528
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**MAINPURI (09)**					
MAJOR HD	**2235**					
DDO NAME	**CHIEF MEDICAL OFFICER (09002661)MAINPURI**					
CCO NAME & CODE	**SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO**					
AUGUST 2001	49	Second	15	voted	N Plan	1,05,750
CCO NAME & CODE	**SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA**					
FEBRUARY 2003	42	First	9	voted	N Plan	3,060
CCO NAME & CODE	**SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W**					
FEBRUARY 2003	79	First	16	voted	N Plan	45,000
			17	voted	Plan	1,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAINPURI (09)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
MAY	2003	42	Second	11	voted	N Plan	24
				13	voted	N Plan	5
				14	voted	N Plan	33

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAINPURI (09)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (09008992)					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
MAY	2003	42	First	2	voted	N Plan 31

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2020	83	First	16	voted	Plan	1,81,647
		Second	32	voted	Plan	9,100
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
FEBRUARY 2019	79	Second	48	voted	Plan	1,99,421
DECEMBER 2019	79	Second	32	voted	Plan	3,87,962
FEBRUARY 2020	79	First	17	voted	Plan	22,038
		Second	49	voted	Plan	11,50,000
MARCH 2020	79	First	17	voted	Plan	15,41,636
		Second	31	voted	Plan	77,100
			55	voted	Plan	50,000
DECEMBER 2020	79	First	7	voted	Plan	5,06,635
JANUARY 2021	79	Second	30	voted	Plan	5,75,000

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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**MAINPURI (09)**					
MAJOR HD	**2235**					
DDO NAME	**DISTRICT JUDGE (09004031)MAINPURI**					
CCO NAME & CODE	**SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO**					
NOVEMBER 2004	49	First	16	voted	N Plan	5,52,750
CCO NAME & CODE	**SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA**					
SEPTEMBER 2019	42	Second	19	voted	Plan	4,880
NOVEMBER 2019	42	Second	16	voted	Plan	3,640
FEBRUARY 2020	42	Second	48	voted	Plan	10,460
MARCH 2020	42	First	1	voted	Plan	4,600
			2	voted	Plan	2,070
CCO NAME & CODE	**SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.**					
MARCH 2005	52	Second	87	voted	N Plan	307
CCO NAME & CODE	**SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.**					
JANUARY 2006	43	First	14	voted	N Plan	5,000
			15	voted	N Plan	5,000
CCO NAME & CODE	**SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO**					
MARCH 2009	80	Second	75	voted	Plan	1,10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	2020	43	Second	123	voted	Plan	4,00,000
AUGUST	2020	43	Second	22	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 JANUARY 2021
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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
AUGUST	2019	49	First	1	voted	Plan	26,880
			Second	23	voted	Plan	53,460
NOVEMBER	2019	49	First	8	voted	Plan	3,90,000
			Second	12	voted	Plan	1,15,742
				13	voted	Plan	1,21,050
				26	voted	Plan	29,971
				27	voted	Plan	68,828
DECEMBER	2019	49	Second	25	voted	Plan	75,000
				38	voted	Plan	10,000
				44	voted	Plan	75,000
FEBRUARY	2020	49	Second	26	voted	Plan	9,605
MARCH	2020	49	First	11	voted	Plan	1,50,000
				8	voted	Plan	20,000
			Second	103	voted	Plan	18,000
				105	voted	Plan	19,175
				109	voted	Plan	17,080
				117	voted	Plan	11,000
				67	voted	Plan	68,000
				97	voted	Plan	2,07,741
APRIL	2020	49	Second	2	voted	Plan	75,000
AUGUST	2020	49	Second	20	voted	Plan	3,00,000
NOVEMBER	2020	49	Second	27	voted	Plan	75,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
AUGUST 2020	83	First	2	voted	Plan	20,00,000
			3	voted	Plan	11,50,000
NOVEMBER 2020	83	Second	20	voted	Plan	33,60,000
DECEMBER 2020	83	Second	22	voted	Plan	19,80,000
JANUARY 2021	83	Second	24	voted	Plan	22,50,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
AUGUST 2020	80	First	1	voted	Plan	45,30,000
NOVEMBER 2020	80	Second	19	voted	Plan	76,50,000
DECEMBER 2020	80	Second	21	voted	Plan	99,90,000
JANUARY 2021	80	First	12	voted	Plan	5,20,000
		Second	25	voted	Plan	1,12,80,000
			36	voted	Plan	50,66,160

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	5,78,67,341
NO OF VOUCHERS:	64

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 BOARD, U.P.					
MARCH	2020	51	Second	8	voted	Plan	1,00,000
NOVEMBER	2020	51	First	1	voted	Plan	33,597
				2	voted	Plan	3,500
DECEMBER	2020	51	First	1	voted	Plan	2,028

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	1,39,125
NO OF VOUCHERS:	4

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
SEPTEMBER 2019	5	First	2	voted	Plan	60,000
AUGUST 2020	5	Second	3	voted	Plan	83,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
FEBRUARY 2005	83	Second	8	voted	Plan	1,00,000
CCO NAME & CODE	**SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW**					
MARCH 2002	5	Second	10	voted	Plan	2,05,400
MARCH 2004	5	Second	16	voted	Plan	1,30,000
CCO NAME & CODE	**SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR**					
AUGUST 2020	3	First	1	voted	Plan	9,00,000
SEPTEMBER 2020	3	First	3	voted	Plan	7,25,000
OCTOBER 2020	3	First	7	voted	Plan	4,37,500
NOVEMBER 2020	3	First	3	voted	Plan	4,50,000
DECEMBER 2020	3	Second	19	voted	Plan	3,00,000
			20	voted	Plan	6,79,500
JANUARY 2021	3	First	5	voted	Plan	15,000
		Second	8	voted	Plan	6,25,000

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	**47,10,400**
NO OF VOUCHERS:	**13**

GRAND TOTAL OF MAINPURI (09) (NON RECURRING GIA)

TOTAL AMOUNT:	**83,14,69,252**
NO OF VOUCHERS:	**356**

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAH (10)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (10002551)ETAH					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
MARCH	2018	26	Second	96	voted	Plan	49,991
FEBRUARY	2019	26	First	2	voted	Plan	88,500
MARCH	2019	26	Second	131	voted	Plan	1,500
FEBRUARY	2020	26	First	5	voted	Plan	42,000
JANUARY	2021	26	Second	9	voted	Plan	44,000

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

TOTAL AMOUNT:	2,25,991
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	ETAH (10)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (10004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
JUNE	2019	87	Second	16	voted	Plan	9,000
				17	voted	Plan	58,000
				18	voted	Plan	7,56,000
SEPTEMBER	2019	87	Second	1	voted	Plan	6,30,000
OCTOBER	2019	87	Second	1	voted	Plan	18,000
JANUARY	2020	87	First	1	voted	Plan	6,66,000
				2	voted	Plan	1,71,600
MARCH	2020	87	Second	1	voted	Plan	5,40,000
JUNE	2020	87	First	1	voted	Plan	9,000
				2	voted	Plan	85,800
			Second	3	voted	Plan	5,58,000
				4	voted	Plan	2,94,000
JULY	2020	87	First	1	voted	Plan	43,000
DECEMBER	2020	87	Second	1	voted	Plan	15,000
				2	voted	Plan	5,04,000
				3	voted	Plan	5,94,000
JANUARY	2021	87	Second	1	voted	Plan	54,000

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	50,05,400
NO OF VOUCHERS:	17

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAH (10)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (10004566)					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
FEBRUARY 2017	73	Second	141	voted	Plan	1,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAH (10)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (10004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER 2019	48	Second	20	voted	Plan	3,20,000
			21	voted	Plan	2,34,000
MARCH 2020	48	Second	37	voted	Plan	7,13,000
			38	voted	Plan	2,52,000
			57	voted	Plan	8,06,000
			58	voted	Plan	93,000
MAY 2020	48	Second	17	voted	Plan	1,06,000
JANUARY 2021	48	Second	18	voted	Plan	4,32,000
			19	voted	Plan	67,912
			20	voted	Plan	52,000
			21	voted	Plan	7,29,352
			22	voted	Plan	1,70,772
			23	voted	Plan	79,000
			24	voted	Plan	1,28,901

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAH (10)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (10004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
AUGUST	2019	83	Second	25	voted	Plan	47,69,603
SEPTEMBER	2019	83	Second	22	voted	Plan	19,38,000
OCTOBER	2019	83	First	11	voted	Plan	40,37,554
DECEMBER	2019	83	Second	37	voted	Plan	99,46,773
				39	voted	Plan	46,86,340
				44	voted	Plan	39,43,500
MARCH	2020	83	Second	104	voted	Plan	1,25,85,977
				105	voted	Plan	38,34,453
				97	voted	Plan	38,35,500
JULY	2020	83	Second	12	voted	Plan	23,70,781
				14	voted	Plan	13,46,294
AUGUST	2020	83	First	1	voted	Plan	45,16,152
				3	voted	Plan	25,71,469
OCTOBER	2020	83	Second	16	voted	Plan	18,93,000
NOVEMBER	2020	83	First	11	voted	Plan	27,45,000
				12	voted	Plan	19,20,406
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2018	71	Second	252	voted	Plan	69,240
JUNE	2019	71	Second	24	voted	Plan	73,638
JULY	2019	71	Second	21	voted	Plan	1,13,210
				22	voted	Plan	3,57,540
AUGUST	2019	71	First	5	voted	Plan	5,36,700
			Second	17	voted	Plan	28,83,808
				18	voted	Plan	22,17,300
				23	voted	Plan	11,64,790
				24	voted	Plan	1,11,27,038
SEPTEMBER	2019	71	First	7	voted	Plan	1,14,577
			Second	20	voted	Plan	17,36,766
				23	voted	Plan	1,07,67,000
OCTOBER	2019	71	First	12	voted	Plan	85,95,609
			Second	19	voted	Plan	55,47,944
				44	voted	Plan	1,88,310
NOVEMBER	2019	71	Second	9	voted	Plan	56,76,828
DECEMBER	2019	71	First	1	voted	Plan	60,11,478
			Second	29	voted	Plan	38,72,337
				36	voted	Plan	2,05,76,811
				38	voted	Plan	1,04,29,823

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAH (10)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (10004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
DECEMBER	2019	71	Second	40	voted	Plan	7,09,804
				43	voted	Plan	2,26,03,500
JANUARY	2020	71	First	12	voted	Plan	13,27,344
				3	voted	Plan	3,35,915
				4	voted	Plan	25,18,000
FEBRUARY	2020	71	First	1	voted	Plan	16,00,000
			Second	21	voted	Plan	1,29,40,190
				8	voted	Plan	13,09,677
MARCH	2020	71	First	1	voted	Plan	1,58,158
				14	voted	Plan	34,04,390
				2	voted	Plan	46,73,167
				20	voted	Plan	24,89,667
				4	voted	Plan	7,14,000
				5	voted	Plan	27,54,000
			Second	103	voted	Plan	1,48,231
				106	voted	Plan	2,82,27,205
				107	voted	Plan	83,35,461
				113	voted	Plan	1,19,83,863
				39	voted	Plan	11,22,517
				53	voted	Plan	2,35,699
				70	voted	Plan	78,55,315
				84	voted	Plan	1,28,620
				86	voted	Plan	3,71,100
				87	voted	Plan	3,70,000
				88	voted	Plan	8,346
				94	voted	Plan	3,256
				95	voted	Plan	8,81,963
				96	voted	Plan	1,95,30,600
MAY	2020	71	Second	16	voted	Plan	26,20,000
JUNE	2020	71	Second	28	voted	Plan	1,17,251
JULY	2020	71	Second	11	voted	Plan	46,83,085
				13	voted	Plan	26,60,077
				15	voted	Plan	26,49,000
				27	voted	Plan	50,286
				28	voted	Plan	13,10,000
AUGUST	2020	71	First	2	voted	Plan	92,61,892
				4	voted	Plan	50,80,753
			Second	9	voted	Plan	4,38,995

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, BASIC EDUCATION, U.P., ALLAHABAD					
SEPTEMBER 2020	71	First	2	voted	Plan	36,819
		Second	14	voted	Plan	2,87,304
OCTOBER 2020	71	Second	14	voted	Plan	25,99,354
			15	voted	Plan	1,10,37,000
			21	voted	Plan	10,04,100
NOVEMBER 2020	71	First	10	voted	Plan	1,58,16,000
			13	voted	Plan	47,73,224
			8	voted	Plan	13,01,666
		Second	19	voted	Plan	15,99,989
DECEMBER 2020	71	First	2	voted	Plan	12,85,783
		Second	14	voted	Plan	2,32,700
			24	voted	Plan	34,90,644
JANUARY 2021	71	First	1	voted	Plan	1,66,93,801
		Second	29	voted	Plan	31,03,602

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**ETAH (10)**					
MAJOR HD	**2202**					
DDO NAME	**FINANCE & ACCOUNTS OFFICER (10004504)HIGHER SECONDARY EDUCATION**					
CCO NAME & CODE	**SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD**					
NOVEMBER 2001	71	First	10	voted	Plan	74,200
			11	voted	Plan	1,04,578
			12	voted	Plan	87,210
			132	voted	N Plan	53,600
			27	voted	Plan	2,73,835
CCO NAME & CODE	**SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD**					
NOVEMBER 2001	73	First	35	voted	N Plan	2,69,460

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	**39,30,21,682**
NO OF VOUCHERS:	**109**

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW					
OCTOBER	2020	22	First	1	voted	Plan	40,000
NOVEMBER	2020	22	First	2	voted	Plan	40,000
DECEMBER	2020	22	Second	3	voted	Plan	40,000
JANUARY	2021	22	Second	1	voted	Plan	40,000

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

TOTAL AMOUNT:	1,60,000
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	ETAH (10)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
JULY	2005	42	Second	34	voted	N Plan	659
NOVEMBER	2005	42	First	15	voted	N Plan	233
				16	voted	N Plan	620

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2020	83	Second	85	voted	Plan	97,380
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
JANUARY 2005	79	Second	56	voted	Plan	30,000
MARCH 2020	79	Second	86	voted	Plan	5,48,260
DECEMBER 2020	79	Second	37	voted	Plan	1,62,500
JANUARY 2021	79	Second	14	voted	Plan	5,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAH (10)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (10004031)ETAH					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JULY	2004	49	Second	38	voted	N Plan	1,60,500
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
MAY	2005	42	First	4	voted	N Plan	1,000
AUGUST	2013	42	Second	17	voted	N Plan	1,849
JUNE	2016	42	First	6	voted	N Plan	2,475
MARCH	2018	42	Second	142	voted	Plan	48,000
				144	voted	Plan	25,000
				147	voted	Plan	6,190
MARCH	2019	42	Second	25	voted	Plan	13,651
				26	voted	Plan	6,276
				36	voted	Plan	41,000
				37	voted	Plan	10,500
JULY	2019	42	Second	34	voted	Plan	24,760
SEPTEMBER	2019	42	Second	32	voted	Plan	24,960
JANUARY	2020	42	First	11	voted	Plan	24,970
FEBRUARY	2020	42	Second	38	voted	Plan	24,950
MARCH	2020	42	Second	116	voted	Plan	9,874
OCTOBER	2020	42	Second	10	voted	Plan	3,00,000
DECEMBER	2020	42	Second	38	voted	Plan	19,980

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2020	83	First	4	voted	Plan	25,00,000
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER 2019	37	Second	37	voted	Plan	85,24,000
			38	voted	Plan	57,58,000
			56	voted	Plan	40,00,000
JANUARY 2020	37	First	1	voted	Plan	28,79,000
MARCH 2020	37	Second	108	voted	Plan	55,90,000
			66	voted	Plan	42,62,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAH (10)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (10004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MARCH	2020	43	Second	109	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 JANUARY 2021
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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JANUARY	2005	49	Second	42	voted	Plan	35,250
AUGUST	2019	49	Second	10	voted	Plan	28,000
				11	voted	Plan	16,992
SEPTEMBER	2019	49	First	4	voted	Plan	7,056
			Second	25	voted	Plan	44,250
NOVEMBER	2019	49	First	3	voted	Plan	8,000
				5	voted	Plan	19,900
			Second	22	voted	Plan	53,199
				23	voted	Plan	19,470
				24	voted	Plan	21,300
				25	voted	Plan	2,667
				26	voted	Plan	1,487
				27	voted	Plan	35,420
				28	voted	Plan	950
				29	voted	Plan	3,250
DECEMBER	2019	49	Second	21	voted	Plan	14,400
				22	voted	Plan	4,351
				26	voted	Plan	22,000
				27	voted	Plan	30,000
				55	voted	Plan	12,600
FEBRUARY	2020	49	Second	30	voted	Plan	5,257
MARCH	2020	49	First	10	voted	Plan	18,848
				15	voted	Plan	18,605
				9	voted	Plan	12,000
			Second	107	voted	Plan	22,000
				119	voted	Plan	17,600
				128	voted	Plan	33,040
				131	voted	Plan	12,000
				133	voted	Plan	75,000
				135	voted	Plan	10,000
				136	voted	Plan	11,000
				58	voted	Plan	15,710
				59	voted	Plan	16,645
JULY	2020	49	Second	29	voted	Plan	20,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JANUARY 2021	83	Second	21	voted	Plan	4,50,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2021	80	Second	20	voted	Plan	20,70,000
			6	voted	Plan	3,20,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAH (10)					
MAJOR HD	2235					
DDO NAME	EXECUTIVE ENGINEER (10004227)PROVISIONAL DIVISION					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
DECEMBER 2005	79	First	10	voted	N Plan	1,40,400

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	3,87,92,734
NO OF VOUCHERS:	72

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 BOARD, U.P.					
MARCH	2020	51	Second	19	voted	Plan	950
				6	voted	Plan	99,049
DECEMBER	2020	51	Second	12	voted	Plan	7,640

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	1,07,639
NO OF VOUCHERS:	3

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAH (10)					
MAJOR HD	2515					
DDO NAME	CHIEF DEVELOPMENT OFFICER (10004182)S.I.A.D. PROGRAMME					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JULY	2008	83	Second	15	voted	Plan	10,03,88,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAH (10)					
MAJOR HD	2515					
DDO NAME	DDO NAME NOT AVAILABLE (10002285)					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
SEPTEMBER 2003	14	Second	8	voted	N Plan	1,28,307

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAH (10)					
MAJOR HD	2515					
DDO NAME	DISTRICT MAGISTRATE (10004183)ETAH					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
AUGUST	2007	14	Second	4	voted	N Plan	90,80,000
JANUARY	2009	14	Second	7	voted	N Plan	57,743
				8	voted	N Plan	1,00,72,300

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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	**ETAH (10)**					
MAJOR HD	**2515**					
DDO NAME	**DISTRICT TRAINING OFFICER (10002257)DISTRICT TRAINING INSTITUTE**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
MARCH 2007	83	First	22	voted	Plan	34,200
CCO NAME & CODE	**SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)**					
FEBRUARY 2005	14	Second	35	voted	Plan	8,68,000
MARCH 2007	14	First	23	voted	Plan	91,000
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	27	voted	Plan	2,00,000

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	**12,09,19,550**
NO OF VOUCHERS:	**9**

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAH (10)					
MAJOR HD	2575					
DDO NAME	DDO NAME NOT AVAILABLE (10006500)					
CCO NAME & CODE	CCO NOT AVAILABLE					
NOVEMBER 2013	14	Second	1	voted	Plan	1,10,136
			2	voted	Plan	88,110
			3	voted	Plan	44,055
			4	voted	Plan	3,08,384
			5	voted	Plan	3,53,80,000
			6	voted	Plan	2,83,04,000
			7	voted	Plan	1,41,52,000
			8	voted	Plan	9,90,64,000

GRAND TOTAL OF MAJOR HEAD 2575 (NON RECURRING GIA)

TOTAL AMOUNT:	17,74,50,685
NO OF VOUCHERS:	8

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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 DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
NOVEMBER 2020	5	Second	4	voted	Plan	33,000

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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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
OCTOBER	2019	3	Second	4	voted	Plan	55,328
NOVEMBER	2019	3	Second	2	voted	Plan	36,643
				9	voted	Plan	9,700
DECEMBER	2019	3	First	3	voted	Plan	4,00,000
			Second	8	voted	Plan	2,75,000
FEBRUARY	2020	3	Second	7	voted	Plan	5,109
MARCH	2020	3	First	7	voted	Plan	6,43,817
			Second	11	voted	Plan	15,000
				17	voted	Plan	4,56,250
				18	voted	Plan	3,12,500
				22	voted	Plan	4,00,000
				29	voted	Plan	14,500
				30	voted	Plan	43,872
				33	voted	Plan	10,00,000
				34	voted	Plan	5,50,000
OCTOBER	2020	3	First	1	voted	Plan	8,75,000
				2	voted	Plan	9,27,777
				3	voted	Plan	1,25,000
NOVEMBER	2020	3	Second	2	voted	Plan	11,75,000
DECEMBER	2020	3	Second	3	voted	Plan	34,500

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	73,87,996
NO OF VOUCHERS:	21

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAH (10)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (10004183)ETAH					
CCO NAME & CODE	CCO NOT AVAILABLE					
JANUARY	2007	37	Second	10	voted	N Plan	374
				11	voted	N Plan	675
				12	voted	N Plan	337
				13	voted	N Plan	6,893
				14	voted	N Plan	533
				16	voted	N Plan	1,096
				17	voted	N Plan	604
				18	voted	N Plan	381
				5	voted	N Plan	8,286
				6	voted	N Plan	2,940
				7	voted	N Plan	1,766
				8	voted	N Plan	1,904
				9	voted	N Plan	2,037
FEBRUARY	2007	37	First	1	voted	N Plan	872
			Second	2	voted	N Plan	658
				3	voted	N Plan	741
				4	voted	N Plan	526
				5	voted	N Plan	2,953
MARCH	2007	37	Second	5	voted	N Plan	563

GRAND TOTAL OF MAJOR HEAD 3604 (NON RECURRING GIA)

TOTAL AMOUNT:	34,139
NO OF VOUCHERS:	19

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

TOTAL AMOUNT:	74,31,05,816
NO OF VOUCHERS:	267

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2045					
DDO NAME	ASSISTANT COMMISSIONER (11004752)ADMINISTRATION					
CCO NAME & CODE	CCO NOT AVAILABLE					
JANUARY 2019	90	First	1	voted	Plan	3,49,37,794

GRAND TOTAL OF MAJOR HEAD 2045 (NON RECURRING GIA)

TOTAL AMOUNT:	3,49,37,794
NO OF VOUCHERS:	1

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (11002551)BAREILLY					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
JANUARY	2020	26	First	20	voted	Plan	82,000

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

TOTAL AMOUNT:	82,000
NO OF VOUCHERS:	1

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)						
MAJOR HD	2075						
DDO NAME	DDO NAME NOT AVAILABLE (11004733)						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO						
JULY	2019	87	First	1	voted	Plan	3,78,000
SEPTEMBER	2019	87	First	1	voted	Plan	1,44,000
				2	voted	Plan	21,000
			Second	16	voted	Plan	3,78,000
DECEMBER	2019	87	Second	1	voted	Plan	3,78,000
JANUARY	2020	87	First	1	voted	Plan	1,37,000
				2	voted	Plan	42,800
MARCH	2020	87	First	1	voted	Plan	3,78,000
JUNE	2020	87	Second	1	voted	Plan	3,78,000
SEPTEMBER	2020	87	Second	1	voted	Plan	3,42,000
DECEMBER	2020	87	First	1	voted	Plan	30,000
				2	voted	Plan	1,44,000
			Second	3	voted	Plan	3,24,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (11008994)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
MARCH	2004	87	Second	23	voted	N Plan 550

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	30,75,350
NO OF VOUCHERS:	14

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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	ADDITIONAL SECRETARY (11004501)REGIONAL OFFICE					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
MARCH 2002	72	Second	177	voted	Plan	56,774
DECEMBER 2006	72	Second	125	voted	Plan	79,000
			126	voted	Plan	59,333
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
MARCH 2003	73	Second	599	voted	N Plan	3,38,000
			805	voted	N Plan	3,63,836

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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	DISTRICT INSPECTOR OF SCHOOLS (11004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
DECEMBER 2011	83	Second	182	voted	Plan	5,97,600
MARCH 2016	83	First	74	voted	Plan	20,40,000
		Second	250	voted	Plan	35,10,000
			279	voted	Plan	24,00,000
AUGUST 2016	83	Second	104	voted	Plan	80,700
			91	voted	Plan	80,70,000
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
SEPTEMBER 2002	72	Second	282	voted	Plan	27,580
			283	voted	Plan	75,000
FEBRUARY 2003	72	Second	297	voted	Plan	40,000
			298	voted	Plan	40,000
			299	voted	Plan	17,903
			300	voted	Plan	6,452
			301	voted	Plan	16,128
			302	voted	Plan	15,645
			303	voted	Plan	8,226
			458	voted	Plan	69,033
			459	voted	Plan	49,994
MARCH 2003	72	First	153	voted	Plan	68,064
			160	voted	Plan	54,920
		Second	439	voted	Plan	96,378
NOVEMBER 2003	72	Second	132	voted	Plan	6,90,000
MARCH 2004	72	First	33	voted	Plan	89,968
			70	voted	Plan	1,68,715
			71	voted	Plan	77,000
			72	voted	Plan	86,832
			73	voted	Plan	1,30,720
			74	voted	Plan	2,34,132
		Second	185	voted	Plan	1,66,971
			236	voted	Plan	38,621
			390	voted	Plan	50,366
			93	voted	Plan	1,54,999
JULY 2004	72	Second	471	voted	Plan	15,000
			473	voted	Plan	50,000
			474	voted	Plan	55,000
			475	voted	Plan	55,000
			476	voted	Plan	70,000

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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	DISTRICT INSPECTOR OF SCHOOLS (11004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
OCTOBER	2004	72	First	3	voted	Plan	40,000
			Second	484	voted	Plan	80,000
				485	voted	Plan	80,000
				486	voted	Plan	80,000
NOVEMBER	2004	72	First	1	voted	Plan	69,355
				217	voted	Plan	80,967
			Second	580	voted	Plan	62,099
DECEMBER	2004	72	Second	355	voted	Plan	28,710
FEBRUARY	2005	72	First	130	voted	Plan	2,12,839
				131	voted	Plan	94,355
				234	voted	Plan	91,613
				236	voted	Plan	99,516
			Second	277	voted	Plan	5,000
				298	voted	Plan	5,000
MARCH	2005	72	First	6	voted	Plan	5,000
				81	voted	Plan	25,645
			Second	271	voted	Plan	79,000
				272	voted	Plan	2,999
MAY	2005	72	Second	99	voted	Plan	1,60,000
JUNE	2005	72	First	96	voted	Plan	1,57,843
			Second	239	voted	Plan	1,27,833
				706	voted	Plan	91,023
AUGUST	2005	72	Second	162	voted	Plan	38,709
				163	voted	Plan	70,000
				164	voted	Plan	44,677
				287	voted	Plan	10,00,000
				97	voted	Plan	10,00,000
SEPTEMBER	2005	72	First	64	voted	Plan	40,000
			Second	123	voted	Plan	44,516
				124	voted	Plan	30,000
				261	voted	Plan	38,871
				262	voted	Plan	74,516
				292	voted	Plan	43,065
OCTOBER	2005	72	Second	174	voted	Plan	1,20,000
				84	voted	Plan	32,742
				86	voted	Plan	1,14,194
				87	voted	Plan	71,000
NOVEMBER	2005	72	Second	101	voted	Plan	11,667

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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 EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
NOVEMBER	2005	72	Second	63	voted	Plan	65,000
				65	voted	Plan	75,000
				67	voted	Plan	83,226
DECEMBER	2005	72	First	87	voted	Plan	74,516
			Second	177	voted	Plan	74,500
				178	voted	Plan	78,667
				230	voted	Plan	99,500
				231	voted	Plan	35,000
				249	voted	Plan	30,000
JANUARY	2006	72	Second	156	voted	Plan	40,000
				176	voted	Plan	69,355
				177	voted	Plan	65,000
FEBRUARY	2006	72	Second	150	voted	Plan	34,839
				151	voted	Plan	90,000
				152	voted	Plan	64,516
				244	voted	Plan	67,420
				245	voted	Plan	85,323
MARCH	2006	72	First	85	voted	Plan	90,000
			Second	389	voted	Plan	27,482
				423	voted	Plan	5,00,000
				988	voted	Plan	6,40,000
JUNE	2006	72	Second	886	voted	Plan	1,20,000
				887	voted	Plan	1,10,000
				888	voted	Plan	1,50,000
JULY	2006	72	First	97	voted	Plan	1,19,667
			Second	305	voted	Plan	40,000
AUGUST	2006	72	First	103	voted	Plan	70,000
			Second	136	voted	Plan	70,000
				205	voted	Plan	68,227
				214	voted	Plan	30,000
SEPTEMBER	2006	72	Second	224	voted	Plan	79,677
				225	voted	Plan	68,548
				226	voted	Plan	70,807
				274	voted	Plan	44,839
OCTOBER	2006	72	First	79	voted	Plan	85,516
			Second	108	voted	Plan	70,000
				116	voted	Plan	88,016
				178	voted	Plan	33,333

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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 EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
NOVEMBER	2006	72	First	97	voted	Plan	55,000
			Second	155	voted	Plan	69,677
				156	voted	Plan	69,355
				178	voted	Plan	50,000
				270	voted	Plan	60,000
				271	voted	Plan	37,893
DECEMBER	2006	72	First	75	voted	Plan	60,000
				76	voted	Plan	64,833
JANUARY	2007	72	Second	162	voted	Plan	75,000
				240	voted	Plan	85,000
				241	voted	Plan	74,667
				365	voted	Plan	54,678
FEBRUARY	2007	72	Second	123	voted	Plan	70,000
				124	voted	Plan	66,920
				183	voted	Plan	74,677
MARCH	2007	72	Second	131	voted	Plan	80,892
OCTOBER	2007	72	First	120	voted	Plan	1,60,000
				121	voted	Plan	1,48,710
			Second	445	voted	N Plan	70,000
				615	voted	N Plan	40,000
MARCH	2008	72	First	101	voted	Plan	1,20,000
				27	voted	Plan	10,00,000
			Second	846	voted	N Plan	1,28,872
				883	voted	N Plan	4,031
				884	voted	N Plan	50,000
				985	voted	N Plan	1,39,032
AUGUST	2008	72	Second	364	voted	Plan	1,20,000
MARCH	2011	72	Second	934	voted	Plan	60,000
MARCH	2017	72	Second	696	voted	Plan	1,09,98,127
MARCH	2019	72	Second	173	voted	Plan	1,50,000
MARCH	2020	72	Second	320	voted	Plan	1,25,000
SEPTEMBER	2020	72	Second	78	voted	Plan	10,00,000
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
JUNE	2001	73	First	32	voted	N Plan	1,07,646
JULY	2001	73	First	53	voted	N Plan	3,26,000
AUGUST	2002	73	First	253	voted	N Plan	3,28,603
OCTOBER	2002	73	Second	470	voted	N Plan	7,69,640

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (11004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
MARCH	2003	73	Second	507	voted	N Plan	8,76,599

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
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
				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
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
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

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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, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2005	71	Second	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

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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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2010	48	Second	280	voted	N Plan	2,776
MARCH	2011	48	Second	394	voted	N Plan	2,776
MARCH	2017	48	Second	466	voted	Plan	55,91,670
JUNE	2018	48	Second	99	voted	Plan	1,36,845
JULY	2018	48	First	16	voted	Plan	1,32,894
AUGUST	2018	48	First	29	voted	Plan	1,32,894
SEPTEMBER	2018	48	First	45	voted	Plan	1,45,314
OCTOBER	2018	48	First	77	voted	Plan	1,32,894
			Second	173	voted	Plan	45,09,500
NOVEMBER	2018	48	First	30	voted	Plan	1,12,500
JANUARY	2019	48	First	69	voted	Plan	4,43,702
			Second	93	voted	Plan	76,500
FEBRUARY	2019	48	First	10	voted	Plan	1,35,378
			Second	202	voted	Plan	50,44,500
MARCH	2019	48	Second	288	voted	Plan	1,17,800
				329	voted	Plan	8,960
				432	voted	Plan	1,94,700
				557	voted	Plan	7,97,500
JUNE	2019	48	First	33	voted	Plan	2,98,950
JULY	2019	48	First	10	voted	Plan	1,05,350
			Second	137	voted	Plan	32,04,000
AUGUST	2019	48	First	5	voted	Plan	99,650
SEPTEMBER	2019	48	First	72	voted	Plan	99,650
			Second	169	voted	Plan	23,31,700
				170	voted	Plan	99,650
OCTOBER	2019	48	Second	255	voted	Plan	1,27,282
JANUARY	2020	48	Second	62	voted	Plan	2,27,800
FEBRUARY	2020	48	First	19	voted	Plan	1,04,400
			Second	149	voted	Plan	22,920
				254	voted	Plan	1,04,400
MARCH	2020	48	Second	201	voted	Plan	1,03,42,500
APRIL	2020	48	First	65	voted	Plan	1,04,400
MAY	2020	48	Second	66	voted	Plan	1,04,400
				97	voted	Plan	21,74,000
JUNE	2020	48	First	34	voted	Plan	88,920
JULY	2020	48	Second	154	voted	Plan	2,24,280
OCTOBER	2020	48	Second	157	voted	Plan	11,33,000
				163	voted	Plan	2,12,740

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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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
NOVEMBER	2020	48	First	28	voted	Plan	1,07,850
DECEMBER	2020	48	Second	46	voted	Plan	8,93,304
				47	voted	Plan	27,632
				58	voted	Plan	1,25,400
				67	voted	Plan	1,25,400
				68	voted	Plan	95,23,654
JANUARY	2021	48	First	36	voted	Plan	14,76,000
				37	voted	Plan	81,957
			Second	56	voted	Plan	18,03,040

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2008	83	Second	556	voted	Plan	67,20,000
				769	voted	Plan	4,90,000
NOVEMBER	2020	83	First	16	voted	Plan	55,93,763
				6	voted	Plan	35,38,846
DECEMBER	2020	83	First	1	voted	Plan	78,98,638
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
JANUARY	2020	71	Second	66	voted	Plan	3,41,04,712
FEBRUARY	2020	71	Second	227	voted	Plan	13,65,361
MARCH	2020	71	First	23	voted	Plan	18,85,000
			Second	163	voted	Plan	50,032
				193	voted	Plan	45,01,200
				209	voted	Plan	5,28,850
				308	voted	Plan	2,97,09,689
				310	voted	Plan	12,360
				311	voted	Plan	68,999
				312	voted	Plan	1,87,550
				332	voted	Plan	3,48,58,890
				333	voted	Plan	2,58,60,000
				334	voted	Plan	5,00,79,999
				335	voted	Plan	14,96,993
				336	voted	Plan	53,19,469
				349	voted	Plan	4,470
				350	voted	Plan	88,74,701
				351	voted	Plan	3,64,44,400
				352	voted	Plan	1,15,464
				353	voted	Plan	83,029
				355	voted	Plan	87,553
				357	voted	Plan	42,34,589
JULY	2020	71	First	91	voted	Plan	86,18,959
				93	voted	Plan	53,08,369
AUGUST	2020	71	First	28	voted	Plan	14,000
			Second	54	voted	Plan	1,49,18,381
				55	voted	Plan	2,38,15,199
SEPTEMBER	2020	71	Second	67	voted	Plan	5,948
OCTOBER	2020	71	First	36	voted	Plan	6,34,095
				37	voted	Plan	22,61,520
				51	voted	Plan	1,98,69,098

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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	FINANCE & ACCOUNTS OFFICER (11004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
OCTOBER 2020	71	First	52	voted	Plan	1,25,989
		Second	54	voted	Plan	17,000
NOVEMBER 2020	71	First	14	voted	Plan	2,24,19,397
			15	voted	Plan	1,41,20,338
		Second	38	voted	Plan	1,13,400
DECEMBER 2020	71	First	30	voted	Plan	8,20,200
			6	voted	Plan	2,02,84,300
		Second	57	voted	Plan	65,456
			66	voted	Plan	3,25,32,560
JANUARY 2021	71	First	31	voted	Plan	31,630
		Second	55	voted	Plan	70,000
			67	voted	Plan	89,100
			83	voted	Plan	14,25,334
			84	voted	Plan	79,92,309
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
SEPTEMBER 2002	73	Second	254	voted	N Plan	7,16,223
			255	voted	N Plan	19,686

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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 (11004570)JYOTI BA PHOOLE RUHELKHAND UNIVERSITY					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
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

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	63,83,83,573
NO OF VOUCHERS:	301

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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., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW					
SEPTEMBER 2020	22	Second	2	voted	Plan	92,000
NOVEMBER 2020	22	First	1	voted	Plan	92,000
JANUARY 2021	22	Second	28	voted	Plan	92,000

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

TOTAL AMOUNT:	2,76,000
NO OF VOUCHERS:	3

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2215					
DDO NAME	DDO NAME NOT AVAILABLE (11006008)					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2015	37	Second	2	voted	Plan	20,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2215					
DDO NAME	Executive Officer (11006018)NAGAR PANCHAYAT					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH 2015	37	Second	3	voted	Plan	20,00,000

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

GRAND TOTAL OF MAJOR HEAD 2215 (NON RECURRING GIA)

TOTAL AMOUNT:	69,80,000
NO OF VOUCHERS:	3

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2003	83	Second	35	voted	Plan	37,500
FEBRUARY 2004	83	First	6	voted	Plan	2,13,500
MARCH 2010	83	Second	105	voted	Plan	25,00,000
			77	voted	Plan	19,70,000
			98	voted	Plan	5,22,000
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH 2010	48	Second	93	voted	Plan	7,70,000
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
JANUARY 2021	79	First	6	voted	Plan	1,05,00,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER 2002	80	Second	7	voted	N Plan	5,168
DECEMBER 2002	80	First	10	voted	N Plan	92,469
			22	voted	N Plan	18,933
FEBRUARY 2004	80	First	10	voted	N Plan	4,361
			11	voted	N Plan	2,50,000
		Second	25	voted	N Plan	3,000
			26	voted	N Plan	3,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JANUARY	2005	83	Second	10	voted	Plan	1,00,000
				9	voted	Plan	5,93,750
MARCH	2005	83	Second	27	voted	Plan	1,75,000
				80	voted	Plan	3,50,000
JULY	2005	83	Second	18	voted	Plan	2,00,000
				19	voted	Plan	2,00,000
				20	voted	Plan	2,00,000
				21	voted	Plan	2,00,000
				22	voted	Plan	2,00,000
				23	voted	Plan	2,00,000
				24	voted	Plan	1,20,000
				30	voted	Plan	1,68,750
AUGUST	2005	83	First	4	voted	Plan	12,52,000
			Second	19	voted	Plan	18,750
				20	voted	Plan	4,50,000
NOVEMBER	2005	83	Second	10	voted	Plan	2,87,500
JANUARY	2006	83	Second	15	voted	Plan	5,06,250
FEBRUARY	2006	83	Second	4	voted	Plan	4,36,250
MARCH	2006	83	Second	13	voted	Plan	1,62,500
				28	voted	Plan	77,000
				81	voted	Plan	3,31,250
JUNE	2006	83	First	1	voted	Plan	87,500
			Second	15	voted	Plan	16,16,000
JULY	2006	83	First	8	voted	Plan	16,16,000
AUGUST	2006	83	First	6	voted	Plan	1,50,000
				7	voted	Plan	10,68,750
			Second	10	voted	Plan	3,62,500
SEPTEMBER	2006	83	First	8	voted	Plan	1,50,000
			Second	28	voted	Plan	6,06,250
FEBRUARY	2007	83	First	1	voted	Plan	25,000
				2	voted	Plan	9,56,250
			Second	14	voted	Plan	16,16,000
				15	voted	Plan	16,16,000
MAY	2007	83	Second	4	voted	Plan	10,50,000
JUNE	2007	83	Second	8	voted	Plan	4,18,750
JULY	2007	83	Second	6	voted	Plan	5,31,250
SEPTEMBER	2007	83	Second	24	voted	Plan	6,62,500
DECEMBER	2007	83	First	3	voted	Plan	2,78,750

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2008	83	Second	51	voted	Plan	4,26,018
				75	voted	Plan	13,00,000
JUNE	2008	83	Second	10	voted	Plan	5,18,750
SEPTEMBER	2008	83	Second	19	voted	Plan	5,18,750
JANUARY	2009	83	First	6	voted	Plan	15,40,000
MAY	2009	83	Second	4	voted	Plan	18,65,000
JUNE	2009	83	Second	6	voted	Plan	11,62,500
JULY	2009	83	Second	11	voted	Plan	4,00,000
				5	voted	Plan	9,62,500
AUGUST	2009	83	First	4	voted	Plan	2,81,250
NOVEMBER	2009	83	First	13	voted	Plan	2,75,000
DECEMBER	2009	83	Second	10	voted	Plan	2,00,000
MARCH	2010	83	Second	14	voted	Plan	7,50,000
JUNE	2010	83	First	4	voted	Plan	2,81,250
JULY	2010	83	Second	13	voted	Plan	1,93,750
AUGUST	2010	83	Second	23	voted	Plan	62,500
				24	voted	Plan	2,82,500
DECEMBER	2010	83	First	7	voted	Plan	4,62,500
NOVEMBER	2011	83	First	4	voted	Plan	2,66,250
			Second	22	voted	Plan	2,81,250
JANUARY	2012	83	First	1	voted	Plan	3,98,750
MARCH	2012	83	Second	65	voted	Plan	3,38,750
JULY	2012	83	First	1	voted	Plan	4,00,000
AUGUST	2012	83	Second	16	voted	Plan	5,48,750
SEPTEMBER	2012	83	First	1	voted	Plan	2,27,500
NOVEMBER	2012	83	Second	24	voted	Plan	23,750
				25	voted	Plan	91,250
JANUARY	2013	83	First	9	voted	Plan	1,70,000
MARCH	2013	83	Second	143	voted	Plan	2,56,250
				144	voted	Plan	5,78,750
SEPTEMBER	2013	83	Second	18	voted	Plan	6,95,000
				19	voted	Plan	12,62,500
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2010	80	Second	17	voted	N Plan	5,70,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2225					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (11004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
AUGUST	2010	48	First	7	voted	Plan	23,80,000
JANUARY	2011	48	Second	15	voted	Plan	5,30,000
MARCH	2011	48	Second	78	voted	Plan	16,70,000
JANUARY	2012	48	Second	17	voted	Plan	14,60,000
MARCH	2012	48	Second	37	voted	Plan	9,70,000
				67	voted	Plan	3,90,000
SEPTEMBER	2013	48	Second	9	voted	Plan	1,40,000
OCTOBER	2018	48	Second	30	voted	Plan	98,00,000
JANUARY	2019	48	Second	28	voted	Plan	49,00,000
MARCH	2019	48	First	12	voted	Plan	96,00,000
			Second	107	voted	Plan	32,80,000
				51	voted	Plan	20,00,000
SEPTEMBER	2019	48	First	14	voted	Plan	34,80,000
NOVEMBER	2019	48	First	1	voted	Plan	75,40,000
FEBRUARY	2020	48	Second	32	voted	Plan	1,95,40,000
JANUARY	2021	48	First	5	voted	Plan	19,80,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JUNE 2020	83	First	3	voted	Plan	93,50,000
JULY 2020	83	Second	10	voted	Plan	14,50,000
			9	voted	Plan	20,00,000
SEPTEMBER 2020	83	First	2	voted	Plan	49,35,000
OCTOBER 2020	83	Second	21	voted	Plan	19,85,000
DECEMBER 2020	83	Second	23	voted	Plan	22,30,000
			24	voted	Plan	30,36,250
JANUARY 2021	83	First	16	voted	Plan	76,15,000
		Second	22	voted	Plan	36,00,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER 2020	80	Second	19	voted	Plan	3,50,000

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	15,97,32,699
NO OF VOUCHERS:	111

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JUNE 2005	49	Second	32	voted	Plan	8,52,300
			33	voted	Plan	1,34,100
			34	voted	Plan	1,08,900
			35	voted	Plan	3,27,600
			55	voted	N Plan	6,42,600
			56	voted	N Plan	6,25,500
			57	voted	N Plan	5,45,400
			58	voted	N Plan	4,11,300
			59	voted	N Plan	4,08,600
JULY 2005	49	Second	6	voted	N Plan	28,36,800
			63	voted	Plan	2,43,900
			64	voted	N Plan	14,06,700
			65	voted	N Plan	8,37,900
			69	voted	N Plan	3,000
AUGUST 2005	49	Second	54A	voted	Plan	54,900
			97	voted	Plan	48,600
SEPTEMBER 2005	49	Second	41	voted	Plan	97,200
			42	voted	Plan	11,558
			52	voted	N Plan	1,10,000
OCTOBER 2005	49	First	28	voted	N Plan	31,02,300
DECEMBER 2005	49	Second	24	voted	Plan	9,900
			25	voted	Plan	18,57,600
			47	voted	N Plan	34,251
			48	voted	N Plan	13,84,200
			49	voted	N Plan	32,28,300
FEBRUARY 2006	49	Second	55	voted	N Plan	11,000
			60	voted	N Plan	22,557
			61	voted	Plan	8,842
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
SEPTEMBER 2005	42	Second	45	voted	N Plan	5,000
OCTOBER 2005	42	Second	75	voted	N Plan	470
NOVEMBER 2005	42	Second	41	voted	N Plan	500
MARCH 2006	42	Second	143	voted	N Plan	300
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
JUNE 2005	79	First	12	voted	N Plan	16,58,700

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
JUNE	2005	79	Second	29	voted	N Plan	96,300
				30	voted	N Plan	1,09,800
				31	voted	N Plan	3,84,300
JULY	2005	79	Second	77	voted	N Plan	4,52,700
OCTOBER	2005	79	Second	32	voted	N Plan	6,75,000
DECEMBER	2005	79	Second	41	voted	N Plan	1,73,700
				42	voted	N Plan	5,23,800
				43	voted	N Plan	2,25,000
JANUARY	2006	79	Second	44	voted	N Plan	2,02,500
				45	voted	Plan	1,70,100
				46	voted	Plan	6,45,300
MARCH	2006	79	Second	169	voted	N Plan	900
				172	voted	Plan	900

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (11001546)					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
DECEMBER 2018	42	Second	66	voted	Plan	51,195

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 JANUARY 2021
NON RECURRING

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

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2235					
DDO NAME	DEPUTY DIRECTOR AGRICULTURE (11002134)AGRICULTURE (EXTENSION)					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
OCTOBER 2002	42	First	13	voted	N Plan	11,162
			14	voted	N Plan	500

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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. GOVT.					
APRIL	2007	26	First	1	voted	N Plan	25,856

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (11004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
DECEMBER 2011	83	Second	71	voted	Plan	1,61,000
MARCH 2018	83	Second	270	voted	Plan	14,250
			56	voted	Plan	2,84,949
DECEMBER 2018	83	Second	78	voted	Plan	3,09,072
FEBRUARY 2019	83	First	6	voted	Plan	15,500
MARCH 2020	83	Second	166	voted	Plan	25,100
			75	voted	Plan	5,02,000
DECEMBER 2020	83	Second	63	voted	Plan	1,76,977
JANUARY 2021	83	Second	34	voted	Plan	12,745
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
DECEMBER 2005	49	First	13	voted	N Plan	2,000
NOVEMBER 2007	49	First	20	voted	Plan	94,89,600
			3	voted	N Plan	5,000
MARCH 2009	49	Second	137	voted	Plan	5,27,500
			97	voted	N Plan	11,000
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH 2009	48	Second	188	voted	Plan	5,70,93,000
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.					
MARCH 2002	52	Second	119	voted	N Plan	1,17,857
JANUARY 2004	52	Second	42	voted	N Plan	17,100
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
FEBRUARY 2020	79	First	31	voted	Plan	75,000
MARCH 2020	79	First	31	voted	Plan	28,675
		Second	167	voted	Plan	1,35,604
			206	voted	Plan	3,41,020
			237	voted	Plan	68,400
			70	voted	Plan	11,85,486
			71	voted	Plan	22,62,510
			84	voted	Plan	57,626
DECEMBER 2020	79	Second	60	voted	Plan	4,75,000
			69	voted	Plan	12,38,843
JANUARY 2021	79	Second	35	voted	Plan	59,196

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (11004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JULY	2009	80	Second	24	voted	Plan	8,80,000

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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 JUDGE (11004031)BAREILLY					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
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, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
SEPTEMBER 2019	42	Second	55	voted	Plan	29,960
OCTOBER 2019	42	First	47	voted	Plan	29,950
JANUARY 2020	42	Second	29	voted	Plan	29,920
MARCH 2020	42	Second	105	voted	Plan	1,000
			207	voted	Plan	15,920
JANUARY 2021	42	Second	32	voted	Plan	5,95,000
			33	voted	Plan	29,089
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
SEPTEMBER 2008	43	Second	41	voted	N Plan	10,000
			42	voted	N Plan	5,000
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
NOVEMBER 2002	79	Second	46	voted	Plan	7,500

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (11004183)BAREILLY					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P					
DECEMBER 2008	81	Second	16	voted	Plan	13,200
JUNE 2009	81	Second	11	voted	Plan	1,200
FEBRUARY 2010	81	Second	131	voted	Plan	13,200
JULY 2010	81	First	18	voted	Plan	7,200
NOVEMBER 2010	81	Second	54	voted	Plan	7,200
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JUNE 2010	83	Second	49	voted	Plan	5,00,000
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**BAREILLY (11)**					
MAJOR HD	**2235**					
DDO NAME	**DISTRICT MAGISTRATE (11004183)BAREILLY**					
CCO NAME & CODE	**SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO**					
MARCH 2007	49	First	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
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, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA**					
JUNE 2008	42	Second	26	voted	N Plan	15,271
CCO NAME & CODE	**SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / 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 BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.**					
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

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (11004183)BAREILLY					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
FEBRUARY 2019	37	Second	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
			8	voted	Plan	28,79,000
			9	voted	Plan	1,66,75,000
		Second	120	voted	Plan	28,79,000
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
JUNE 2008	79	Second	22	voted	Plan	54,96,300
			23	voted	N Plan	14,56,200
			24	voted	N Plan	54,96,300

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2235					
DDO NAME	DISTRICT 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
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
DECEMBER 2019	26	First	14	voted	Plan	14,15,000

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

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (11004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	CCO NOT AVAILABLE					
OCTOBER 2002	20	Second	40	voted	N Plan	25,500
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
OCTOBER 2019	49	First	37	voted	Plan	4,500
		Second	118	voted	Plan	78,000
			68	voted	Plan	80,712
			91	voted	Plan	5,25,000
			92	voted	Plan	75,000
NOVEMBER 2019	49	Second	63	voted	Plan	19,824
			79	voted	Plan	75,000
			85	voted	Plan	19,824
			88	voted	Plan	48,958
DECEMBER 2019	49	Second	100	voted	Plan	6,753
			101	voted	Plan	11,250
			67	voted	Plan	65,000
			72	voted	Plan	19,824
			75	voted	Plan	98,128
			91	voted	Plan	48,200
			92	voted	Plan	17,000
			93	voted	Plan	9,000
JANUARY 2020	49	Second	38	voted	Plan	25,242
			94	voted	Plan	55,000
			96	voted	Plan	14,160
FEBRUARY 2020	49	Second	100	voted	Plan	55,000
MARCH 2020	49	Second	102	voted	Plan	81,420
			103	voted	Plan	40,710
			104	voted	Plan	74,400
			136	voted	Plan	73,160
			137	voted	Plan	56,400
			138	voted	Plan	66,600
			139	voted	Plan	13,900
			142	voted	Plan	55,000
			154	voted	Plan	95,890
			172	voted	Plan	27,100
			173	voted	Plan	24,800
			174	voted	Plan	13,570
			175	voted	Plan	55,000
			176	voted	Plan	5,809

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH	2020	49	Second	184	voted	Plan	33,898
				209	voted	Plan	66,788
				210	voted	Plan	18,500
				211	voted	Plan	29,518
				221	voted	Plan	7,818
				222	voted	Plan	82,438
				225	voted	Plan	73,500
				82	voted	Plan	1,56,000
JULY	2020	49	Second	41	voted	Plan	1,75,000
				48	voted	Plan	14,27,025
				57	voted	Plan	75,000
AUGUST	2020	49	Second	46	voted	Plan	75,000
OCTOBER	2020	49	First	17	voted	Plan	75,000
			Second	50	voted	Plan	75,000
DECEMBER	2020	49	First	8	voted	Plan	67,667
			Second	41	voted	Plan	3,000
				80	voted	Plan	55,000
JANUARY	2021	49	Second	20	voted	Plan	76,000
				21	voted	Plan	26,000
				22	voted	Plan	6,000
				52	voted	Plan	1,52,000
				53	voted	Plan	68,000
				75	voted	Plan	55,000
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA						
AUGUST	2002	42	First	35	voted	N Plan	210
				36	voted	N Plan	583
NOVEMBER	2002	42	Second	68	voted	N Plan	1,20,661
JANUARY	2003	42	First	1	voted	N Plan	50,000
				16	voted	N Plan	694
				17	voted	N Plan	500
				32	voted	N Plan	6,676
FEBRUARY	2003	42	First	3	voted	N Plan	500
SEPTEMBER	2003	42	Second	29	voted	N Plan	5,000
				30	voted	N Plan	500
OCTOBER	2003	42	Second	20	voted	N Plan	10,000
				21	voted	N Plan	500
NOVEMBER	2003	42	Second	38	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 JANUARY 2021
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, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
NOVEMBER	2003	42	Second	67	voted	N Plan	5,432
				85	voted	N Plan	500
JANUARY	2004	42	First	4	voted	N Plan	3,102
				5	voted	N Plan	500
				8	voted	N Plan	10,000
JULY	2005	42	First	7	voted	N Plan	452
				8	voted	N Plan	17,748
MARCH	2007	42	Second	192	voted	N Plan	9,377
MARCH	2008	42	Second	187	voted	N Plan	9,879
				236	voted	N Plan	950
				237	voted	N Plan	7,460
				238	voted	N Plan	4,895

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (11004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2020	83	First	2	voted	Plan	10,50,000
NOVEMBER 2020	83	First	18	voted	Plan	9,50,000
		Second	29	voted	Plan	10,50,000
			30	voted	Plan	13,60,000
DECEMBER 2020	83	Second	68	voted	Plan	21,60,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY 2019	80	Second	66	voted	Plan	29,190
MAY 2020	80	Second	43	voted	Plan	14,70,000
JUNE 2020	80	Second	61	voted	Plan	1,59,00,000
SEPTEMBER 2020	80	First	1	voted	Plan	26,30,000
			8	voted	Plan	62,20,000
NOVEMBER 2020	80	Second	23	voted	Plan	1,55,70,000
			28	voted	Plan	52,20,000
DECEMBER 2020	80	Second	71	voted	Plan	88,50,000
JANUARY 2021	80	First	1	voted	Plan	63,60,000
		Second	45	voted	Plan	47,94,000

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2235					
DDO NAME	OFFICER NOMINATED BY DM (11004734)SOLDIER WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
DECEMBER 2002	42	Second	50	voted	N Plan	6,500
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
DECEMBER 2002	79	Second	39	voted	N Plan	37,500
			40	voted	N Plan	43,500
			45	voted	N Plan	30,000
			65	voted	N Plan	15,000
			73	voted	N Plan	12,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY 2009	80	Second	54	voted	N Plan	15,60,000
			55	voted	Plan	10,85,000
JANUARY 2010	80	Second	52	voted	N Plan	4,10,000

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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	REGIONAL ACCOUNTS OFFICER (11002433)DEPARTMENT OF FOOD & CIVIL SUPPLIES					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JUNE	2008	49	Second	14	voted	N Plan	58,09,500
				15	voted	N Plan	1,04,91,300

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	61,76,97,543
NO OF VOUCHERS:	301

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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	BAREILLY (11)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (11004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, 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

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	75,557
NO OF VOUCHERS:	5

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (11004182)BAREILLY					
CCO NAME & CODE	CCO NOT AVAILABLE					
JULY	2005	13	Second	10	voted	Plan	24,99,000
				11	voted	Plan	4,13,000
				12	voted	Plan	7,17,000
		83	Second	5	voted	Plan	43,68,000
JUNE	2006	13	Second	3	voted	Plan	20,50,000
				4	voted	Plan	5,50,000
JULY	2006	83	First	1	voted	Plan	22,25,000
OCTOBER	2006	83	First	1	voted	Plan	5,04,000
NOVEMBER	2006	83	First	1	voted	Plan	10,05,700
FEBRUARY	2007	13	First	1	voted	Plan	15,00,000
MARCH	2007	83	Second	1	voted	Plan	31,32,000
				2	voted	Plan	9,41,000
JUNE	2007	13	Second	1	voted	Plan	14,18,000
JULY	2007	83	Second	2	voted	Plan	23,47,000
NOVEMBER	2007	83	First	1	voted	Plan	8,42,500
FEBRUARY	2008	13	First	1	voted	Plan	36,11,000
MARCH	2008	13	Second	2	voted	Plan	39,62,000
		83	Second	1	voted	Plan	25,64,000
				3	voted	Plan	21,05,000
				4	voted	Plan	28,51,500

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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	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
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NON RECURRING

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

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NON RECURRING

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

GRAND TOTAL OF MAJOR HEAD 2505 (NON RECURRING GIA)

TOTAL AMOUNT:	23,53,38,900
NO OF VOUCHERS:	62

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NON RECURRING

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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2515					
DDO NAME	CHIEF DEVELOPMENT OFFICER (11004182)BAREILLY					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
JUNE 2008	14	Second	20	voted	Plan	39,04,000

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NON RECURRING

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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**BAREILLY (11)**					
MAJOR HD	**2515**					
DDO NAME	**DISTRICT DEVELOPMENT OFFICER (11002253)RURAL DEVELOPMENT DEPARTMENT**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
AUGUST 2003	83	Second	72	voted	Plan	8,47,000
MARCH 2008	83	Second	190	voted	Plan	6,76,000
CCO NAME & CODE	**SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)**					
DECEMBER 2005	14	Second	40	voted	N Plan	50,95,000
			42	voted	N Plan	3,60,76,000
			43	voted	N Plan	1,01,89,000
MARCH 2008	14	Second	20	voted	Plan	17,19,500
			30	voted	Plan	17,19,500
			67	voted	Plan	7,78,000
			68	voted	N Plan	3,56,63,000
			69	voted	N Plan	50,95,000
FEBRUARY 2010	14	Second	30	voted	N Plan	2,76,86,600
			31	voted	N Plan	34,25,600
CCO NAME & CODE	**SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO**					
SEPTEMBER 2001	13	First	2	voted	Plan	29,75,000
		Second	16	voted	Plan	2,55,900
FEBRUARY 2002	13	Second	38	voted	Plan	10,00,000
			43	voted	Plan	10,00,000
			59	voted	Plan	9,75,000
MARCH 2002	13	Second	375	voted	Plan	2,65,090
JULY 2002	13	First	11	voted	Plan	3,95,000
SEPTEMBER 2002	13	Second	32	voted	Plan	3,95,000
DECEMBER 2003	13	Second	34	voted	Plan	5,71,000
FEBRUARY 2005	13	Second	39	voted	Plan	2,00,000
MARCH 2008	13	Second	187	voted	Plan	36,340
			188	voted	Plan	3,915
			34	voted	Plan	11,92,500
			63	voted	Plan	80,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2515					
DDO NAME	DISTRICT MAGISTRATE (11004183)BAREILLY					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2003	83	First	14	voted	Plan	2,25,000
FEBRUARY	2009	83	First	5	voted	Plan	29,97,71,000
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / 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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2515					
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (11002281)BAREILLY					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2017	14	Second	148	voted	Plan	5,00,000
				151	voted	Plan	4,50,000
				152	voted	Plan	4,50,000
				153	voted	Plan	5,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2515					
DDO NAME	DISTRICT TRAINING OFFICER (11002257)DISTRICT TRAINING INSTITUTE					
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
DECEMBER	2007	13	Second	26	voted	Plan	91,25,000

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	66,31,99,529
NO OF VOUCHERS:	55

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (11004182)BAREILLY					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JULY	2003	83	Second	7	voted	Plan	3,00,000
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
DECEMBER	2002	5	First	2	voted	Plan	9,77,790
				3	voted	Plan	1,21,110
AUGUST	2003	5	First	11	voted	Plan	8,20,000
AUGUST	2004	5	Second	8	voted	Plan	17,00,000
JANUARY	2020	5	Second	4	voted	Plan	2,26,923
AUGUST	2020	5	First	1	voted	Plan	67,000
OCTOBER	2020	5	Second	14	voted	Plan	2,60,000
JANUARY	2021	5	Second	6	voted	Plan	3,90,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**BAREILLY (11)**					
MAJOR HD	**2851**					
DDO NAME	**DISTRICT MAGISTRATE (11004183)BAREILLY**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
MARCH	2006	83	Second	80	voted	Plan	50,000
JULY	2006	83	Second	11	voted	Plan	14,000
				17	voted	Plan	50,000
DECEMBER	2007	83	Second	13	voted	Plan	1,50,000
MARCH	2008	83	Second	62	voted	Plan	1,50,000
CCO NAME & CODE	**SECRETARY, HANDLOOM & TEXTILES INDUSTRY, U.P. GOVT./ DIRECTOR, HANDLOOM & TEXTILES INDUSTRY, U.P., KANPUR**					
DECEMBER	2005	6	Second	10	voted	Plan	9,000
CCO NAME & CODE	**SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW**					
MARCH	2003	5	Second	45	voted	N Plan	1,50,000
NOVEMBER	2005	5	Second	4	voted	Plan	1,83,098
MARCH	2006	5	Second	79	voted	Plan	7,31,201
				88	voted	Plan	54,812
JULY	2006	5	Second	10	voted	Plan	1,00,000
				9	voted	Plan	1,00,000
AUGUST	2006	5	Second	10	voted	Plan	1,00,000
DECEMBER	2007	5	Second	14	voted	Plan	8,00,000
MARCH	2008	5	Second	56	voted	Plan	8,00,000
CCO NAME & CODE	**SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR**					
DECEMBER	2003	3	Second	13	voted	Plan	6,000
				14	voted	Plan	3,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
DECEMBER 2018	3	Second	10	voted	Plan	2,50,000
			11	voted	Plan	2,10,000
			12	voted	Plan	2,50,000
			13	voted	Plan	5,00,000
JANUARY 2019	3	First	13	voted	Plan	1,000
			14	voted	Plan	10,000
			15	voted	Plan	61,137
			7	voted	Plan	18,785
		Second	20	voted	Plan	86,505
			28	voted	Plan	4,99,250
			29	voted	Plan	2,50,000
			30	voted	Plan	50,000
MARCH 2019	3	Second	10	voted	Plan	1,29,829
			30	voted	Plan	1,12,500
			31	voted	Plan	2,50,000
			32	voted	Plan	1,25,000
			33	voted	Plan	2,50,000
			34	voted	Plan	38,500
			37	voted	Plan	2,50,000
			38	voted	Plan	50,000
			45	voted	Plan	15,00,000
			47	voted	Plan	2,50,000
			48	voted	Plan	85,000
			49	voted	Plan	1,75,000
			50	voted	Plan	52,500
			51	voted	Plan	48,300
			52	voted	Plan	1,20,833
			53	voted	Plan	2,47,000
			54	voted	Plan	3,75,000
			58	voted	Plan	47,368
			59	voted	Plan	2,50,000
			60	voted	Plan	1,25,000
			61	voted	Plan	2,50,000
			62	voted	Plan	1,25,000
			63	voted	Plan	6,25,000
			64	voted	Plan	2,50,000
			66	voted	Plan	15,00,000
			67	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 JANUARY 2021
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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
MARCH 2019	3	Second	69	voted	Plan	10,37,500
			70	voted	Plan	5,00,000
			71	voted	Plan	8,25,000
			72	voted	Plan	9,50,000
			73	voted	Plan	13,76,250
			74	voted	Plan	17,50,000
			75	voted	Plan	21,25,000
			9	voted	Plan	2,50,000
SEPTEMBER 2019	3	Second	5	voted	Plan	57,195
			8	voted	Plan	7,330
			9	voted	Plan	44,500
OCTOBER 2019	3	Second	2	voted	Plan	5,000
			6	voted	Plan	20,990
DECEMBER 2019	3	Second	10	voted	Plan	1,50,000
			11	voted	Plan	2,00,000
			15	voted	Plan	7,50,000
			16	voted	Plan	41,412
			17	voted	Plan	4,12,500
			18	voted	Plan	5,10,500
			5	voted	Plan	26,945
JANUARY 2020	3	Second	5	voted	Plan	14,474
			7	voted	Plan	3,900
			8	voted	Plan	5,000
FEBRUARY 2020	3	First	1	voted	Plan	64,415
			2	voted	Plan	6,25,000
			4	voted	Plan	6,825
		Second	7	voted	Plan	15,847
MARCH 2020	3	First	2	voted	Plan	7,32,500
SEPTEMBER 2020	3	Second	10	voted	Plan	18,00,000
			11	voted	Plan	1,87,500
			3	voted	Plan	1,00,000
			4	voted	Plan	2,50,000
			8	voted	Plan	2,00,000
			9	voted	Plan	4,38,421
OCTOBER 2020	3	First	2	voted	Plan	1,00,000
			3	voted	Plan	8,190
			6	voted	Plan	3,75,000
NOVEMBER 2020	3	First	3	voted	Plan	2,41,250

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (11002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
NOVEMBER 2020	3	First	5	voted	Plan	62,500
		Second	14	voted	Plan	4,00,000
			16	voted	Plan	3,50,000
			9	voted	Plan	3,100
DECEMBER 2020	3	First	4	voted	Plan	5,50,000
			5	voted	Plan	8,51,974
		Second	15	voted	Plan	7,78,500
			24	voted	Plan	8,776
JANUARY 2021	3	First	1	voted	Plan	13,01,827
		Second	14	voted	Plan	1,32,778
			3	voted	Plan	12,91,750
			8	voted	Plan	4,92,500

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	4,10,65,090
NO OF VOUCHERS:	114

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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
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NON RECURRING

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

GRAND TOTAL OF MAJOR HEAD 3604 (NON RECURRING GIA)

TOTAL AMOUNT:	91,894
NO OF VOUCHERS:	19

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	4202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (11004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
JULY	2010	72	Second	1	voted	Plan	10,00,000
MAY	2011	72	Second	1	voted	Plan	10,00,000
SEPTEMBER	2012	72	Second	2	voted	Plan	10,00,000
FEBRUARY	2013	72	Second	3	voted	Plan	10,00,000
MARCH	2013	72	Second	7	voted	Plan	10,00,000
				8	voted	Plan	10,00,000

GRAND TOTAL OF MAJOR HEAD 4202 (NON RECURRING GIA)

TOTAL AMOUNT:	60,00,000
NO OF VOUCHERS:	6

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
DECEMBER 2010	83	Second	3	voted	Plan	56,98,600

GRAND TOTAL OF MAJOR HEAD 4515 (NON RECURRING GIA)

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

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

TOTAL AMOUNT:	2,41,26,34,529
NO OF VOUCHERS:	997

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	BIJNORE (12)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (12002551)BIJNOR					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
MARCH 2020	26	First	25	voted	Plan	25,541
			28	voted	Plan	7,080
		Second	109	voted	Plan	31,842
			46	voted	Plan	10,365
DECEMBER 2020	26	First	12	voted	Plan	70,982

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

TOTAL AMOUNT:	1,45,810
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	BIJNORE (12)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (12004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
JULY	2019	87	Second	1	voted	Plan	4,14,000
AUGUST	2019	87	First	6	voted	Plan	1,27,000
				7	voted	Plan	18,000
SEPTEMBER	2019	87	First	1	voted	Plan	5,22,000
DECEMBER	2019	87	First	1	voted	Plan	4,68,000
JANUARY	2020	87	Second	1	voted	Plan	93,200
FEBRUARY	2020	87	Second	1	voted	Plan	5,76,000
MARCH	2020	87	Second	2	voted	Plan	77,240
SEPTEMBER	2020	87	First	1	voted	Plan	8,64,000
NOVEMBER	2020	87	Second	3	voted	Plan	1,46,000
				4	voted	Plan	18,000
DECEMBER	2020	87	First	1	voted	Plan	4,71,400

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	37,94,840
NO OF VOUCHERS:	12

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, BASIC EDUCATION, U.P., ALLAHABAD					
NOVEMBER 2004	71	First	39	voted	N Plan	88,000

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	BIJNORE (12)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (12004566)					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
MARCH 2020	73	Second	94	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 JANUARY 2021
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 EDUCATION (SECONDARY EDU) U.P., ALLAHABAD**					
MAY	2001	72	Second	174	voted	N Plan 28,200
CCO NAME & CODE	**SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD**					
MARCH	2002	71	Second	592	voted	Plan 93,97,200

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (12004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JUNE	2019	48	First	21	voted	Plan	2,01,648
JULY	2019	48	First	17	voted	Plan	1,68,280
				18	voted	Plan	52,83,000
				5	voted	Plan	72,328
				7	voted	Plan	2,76,756
AUGUST	2019	48	First	10	voted	Plan	42,070
				11	voted	Plan	68,068
				12	voted	Plan	68,358
				27	voted	Plan	1,29,000
SEPTEMBER	2019	48	First	14	voted	Plan	68,358
				8	voted	Plan	68,068
			Second	27	voted	Plan	52,070
				31	voted	Plan	34,85,000
				53	voted	Plan	68,068
				59	voted	Plan	39,45,000
				60	voted	Plan	8,97,000
OCTOBER	2019	48	Second	48	voted	Plan	68,068
				49	voted	Plan	1,14,140
				51	voted	Plan	1,36,716
NOVEMBER	2019	48	First	11	voted	Plan	18,000
				12	voted	Plan	85,500
			Second	34	voted	Plan	75,168
				35	voted	Plan	59,120
				36	voted	Plan	82,208
DECEMBER	2019	48	Second	39	voted	Plan	69,488
				40	voted	Plan	71,128
				42	voted	Plan	59,120
JANUARY	2020	48	First	31	voted	Plan	2,47,500
				32	voted	Plan	4,50,000
FEBRUARY	2020	48	First	17	voted	Plan	69,488
				18	voted	Plan	71,128
			Second	63	voted	Plan	59,120
MARCH	2020	48	First	5	voted	Plan	1,16,768
				7	voted	Plan	59,120
			Second	106	voted	Plan	1,69,83,000
				107	voted	Plan	1,86,15,500
				108	voted	Plan	1,05,000
				109	voted	Plan	58,500

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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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2020	48	Second	41	voted	Plan	71,128
				50	voted	Plan	10,60,065
APRIL	2020	48	First	17	voted	Plan	71,128
				18	voted	Plan	1,16,768
			Second	20	voted	Plan	59,120
MAY	2020	48	First	13	voted	Plan	1,16,768
				14	voted	Plan	71,128
				15	voted	Plan	59,120
			Second	26	voted	Plan	37,74,000
				33	voted	Plan	71,128
AUGUST	2020	48	First	11	voted	Plan	3,50,304
				12	voted	Plan	1,77,360
SEPTEMBER	2020	48	First	15	voted	Plan	66,120
				16	voted	Plan	1,16,768
OCTOBER	2020	48	Second	26	voted	Plan	18,00,000
DECEMBER	2020	48	Second	16	voted	Plan	44,000
				17	voted	Plan	15,58,058
				18	voted	Plan	3,50,304
				19	voted	Plan	1,98,360
JANUARY	2021	48	First	1	voted	Plan	1,69,57,434
				2	voted	Plan	1,16,768
				32	voted	Plan	66,120
				4	voted	Plan	71,155
				5	voted	Plan	5,04,000
			Second	54	voted	Plan	16,77,121
				61	voted	Plan	1,16,768
				62	voted	Plan	66,120

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	BIJNORE (12)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (12004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2020	83	First	11	voted	Plan	31,48,500
OCTOBER 2020	83	Second	23	voted	Plan	58,24,500
			24	voted	Plan	68,65,912
			25	voted	Plan	60,39,024
JANUARY 2021	83	First	39	voted	Plan	1,01,52,637
			40	voted	Plan	1,08,84,257
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
AUGUST 2020	71	First	1	voted	Plan	8,60,000
SEPTEMBER 2020	71	First	20	voted	Plan	43,77,000
			22	voted	Plan	8,60,000
OCTOBER 2020	71	First	3	voted	Plan	8,59,667
		Second	27	voted	Plan	59,98,379
			28	voted	Plan	92,62,237
			29	voted	Plan	87,97,500
			36	voted	Plan	4,65,000
NOVEMBER 2020	71	First	31	voted	Plan	8,25,794
JANUARY 2021	71	First	13	voted	Plan	13,19,549
			14	voted	Plan	45,33,188
			34	voted	Plan	1,88,60,251
			35	voted	Plan	1,50,46,319
		Second	44	voted	Plan	15,80,000
			52	voted	Plan	1,38,77,856

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	22,22,74,935
NO OF VOUCHERS:	90

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2203					
DDO NAME	DISTRICT MAGISTRATE (12004183)BIJNORE					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
JUNE	2019	47	First	2	voted	Plan	12,07,348
AUGUST	2019	47	Second	1	voted	Plan	15,82,684
JANUARY	2020	47	Second	7	voted	Plan	22,09,968
MARCH	2020	47	Second	34	voted	Plan	38,45,281
JULY	2020	47	First	1	voted	Plan	12,20,052
OCTOBER	2020	47	Second	4	voted	Plan	12,70,583
JANUARY	2021	47	Second	6	voted	Plan	9,365
				7	voted	Plan	11,68,388

GRAND TOTAL OF MAJOR HEAD 2203 (NON RECURRING GIA)

TOTAL AMOUNT:	1,25,13,669
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 JANUARY 2021
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., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW					
OCTOBER	2001	22	Second	7	voted	N Plan	66,995

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

TOTAL AMOUNT:	66,995
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
AUGUST	2019	79	First	2	voted	Plan	45,60,000
SEPTEMBER	2019	79	First	4	voted	Plan	29,60,000
			Second	15	voted	Plan	21,40,000
NOVEMBER	2019	79	First	1	voted	Plan	11,00,000
			Second	10	voted	Plan	20,00,000
DECEMBER	2019	79	First	1	voted	Plan	22,40,000
			Second	24	voted	Plan	9,20,000
JANUARY	2020	79	Second	18	voted	Plan	10,80,000
FEBRUARY	2020	79	First	1	voted	Plan	5,60,000
			Second	17	voted	Plan	28,20,000
MARCH	2020	79	First	12	voted	Plan	28,00,000
				7	voted	Plan	19,60,000
			Second	13	voted	Plan	27,40,000
				36	voted	Plan	9,00,000
				45	voted	Plan	80,000
				46	voted	Plan	5,00,000
AUGUST	2020	79	Second	6	voted	Plan	1,40,000
NOVEMBER	2020	79	First	1	voted	Plan	40,000
				2	voted	Plan	20,40,000
			Second	20	voted	Plan	36,00,000
				21	voted	Plan	60,000
DECEMBER	2020	79	Second	19	voted	Plan	26,40,000
JANUARY	2021	79	Second	13	voted	Plan	17,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2225					
DDO NAME	DISTRICT EXCISE OFFICER (12002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MAY 2001	80	First	1	voted	N Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2225					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (12004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER	2019	48	Second	23	voted	Plan	1,28,80,000
MARCH	2020	48	First	10	voted	Plan	47,40,000
JANUARY	2021	48	First	1	voted	Plan	20,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2020	83	Second	76	voted	Plan	40,00,000
JANUARY	2021	83	Second	7	voted	Plan	7,22,500

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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2225					
DDO NAME	SOCIAL WELFARE OFFICER (12004707)TRIBAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P					
AUGUST	2020	81	First	2	voted	Plan	7,608
DECEMBER	2020	81	First	10	voted	Plan	4,982
				8	voted	Plan	12,680
				9	voted	Plan	5,575
JANUARY	2021	81	Second	10	voted	Plan	21,707
				11	voted	Plan	7,000

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	6,41,32,052
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 JANUARY 2021
NON RECURRING

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY 2020	83	Second	46	voted	Plan	2,18,144
JANUARY 2021	83	Second	46	voted	Plan	1,78,820
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
FEBRUARY 2019	79	Second	22	voted	Plan	20,000
DECEMBER 2019	79	Second	49	voted	Plan	6,00,000
JANUARY 2020	79	Second	49	voted	Plan	12,00,000
FEBRUARY 2020	79	Second	51	voted	Plan	3,36,926
			53	voted	Plan	14,57,770
MARCH 2020	79	Second	49	voted	Plan	55,554
SEPTEMBER 2020	79	Second	17	voted	Plan	37,505
OCTOBER 2020	79	First	13	voted	Plan	4,82,150
JANUARY 2021	79	Second	45	voted	Plan	6,57,761

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (12004031)BIJNORE					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
DECEMBER 2020	42	First	11	voted	Plan	1,300
			12	voted	Plan	11,110

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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (12004183)BIJNORE					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
FEBRUARY 2020	37	Second	32	voted	Plan	42,62,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (12004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JULY	2019	43	Second	29	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
OCTOBER	2019	49	Second	25	voted	Plan	1,46,909
				53	voted	Plan	4,50,000
NOVEMBER	2019	49	First	11	voted	Plan	71,620
				7	voted	Plan	75,000
DECEMBER	2019	49	First	19	voted	Plan	75,000
JANUARY	2020	49	Second	22	voted	Plan	75,000
				23	voted	Plan	60,000
FEBRUARY	2020	49	First	12	voted	Plan	87,495
				15	voted	Plan	64,032
MARCH	2020	49	First	1	voted	Plan	75,000
				16	voted	Plan	1,59,091
				17	voted	Plan	77,160
			Second	57	voted	Plan	81,139
				58	voted	Plan	30,000
				59	voted	Plan	11,000
				81	voted	Plan	84,871
				82	voted	Plan	56,589
				86	voted	Plan	29,754
				88	voted	Plan	75,000
MAY	2020	49	Second	8	voted	Plan	1,00,000
JULY	2020	49	Second	29	voted	Plan	75,000
				31	voted	Plan	2,25,000
SEPTEMBER	2020	49	First	1	voted	Plan	75,000
NOVEMBER	2020	49	First	14	voted	Plan	1,10,000
DECEMBER	2020	49	First	20	voted	Plan	96,000
			Second	25	voted	Plan	74,333
JANUARY	2021	49	First	9	voted	Plan	63,065

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROGRAMME OFFICER (12004152)WOMEN WELFARE					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
FEBRUARY 2009	42	Second	24	voted	N Plan	3,377

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT						
JULY	2020	83	Second	22	voted	Plan	19,80,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
JANUARY	2010	80	Second	16	voted	Plan	68,80,000
JUNE	2019	80	Second	19	voted	Plan	1,59,63,000
NOVEMBER	2019	80	First	28	voted	Plan	4,14,63,000
DECEMBER	2019	80	First	9	voted	Plan	25,50,000
MARCH	2020	80	Second	34	voted	Plan	64,77,000
				55	voted	Plan	1,37,70,000
JUNE	2020	80	First	9	voted	Plan	81,90,000
			Second	21	voted	Plan	58,80,000
JULY	2020	80	First	3	voted	Plan	59,10,000
				4	voted	Plan	10,80,000
			Second	21	voted	Plan	72,30,000
AUGUST	2020	80	Second	4	voted	Plan	63,60,000
SEPTEMBER	2020	80	First	9	voted	Plan	1,50,000
			Second	12	voted	Plan	42,60,000
				27	voted	Plan	80,70,000
OCTOBER	2020	80	Second	27	voted	Plan	1,13,40,000
NOVEMBER	2020	80	First	5	voted	Plan	60,000
			Second	23	voted	Plan	1,21,80,000
DECEMBER	2020	80	First	6	voted	Plan	6,60,000
			Second	24	voted	Plan	33,15,000
				30	voted	Plan	1,69,20,000
				31	voted	Plan	4,60,000
JANUARY	2021	80	First	6	voted	Plan	1,17,81,000
			Second	18	voted	Plan	60,000
				20	voted	Plan	32,64,000
				21	voted	Plan	3,60,000
				32	voted	Plan	54,90,000
				35	voted	Plan	91,20,000

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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2235					
DDO NAME	DIVISIONAL DIRECTOR (12004256)SOCIAL FORESTRY DIVISION					
CCO NAME & CODE	SECRETARY, FOREST DEPARTMENT, U.P.,GOVT. / CHIEF CONSERVATOR OF FOREST, U.P. LKO					
MARCH	2020	60	Second	76	voted	Plan	25,500
				77	voted	Plan	1,00,000
OCTOBER	2020	60	Second	30	voted	Plan	73,200
JANUARY	2021	60	Second	36	voted	Plan	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2235					
DDO NAME	EXECUTIVE ENGINEER (12004801)EAST GANGA CONSTRUCTION DIVISION-4					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
MARCH	2004	42	Second	231	voted	N Plan	750
				232	voted	N Plan	1,040

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	22,36,63,965
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 JANUARY 2021
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 BOARD, U.P.					
AUGUST	2017	51	First	3	voted	Plan	28,664
				4	voted	Plan	8,981
SEPTEMBER	2017	51	First	1	voted	Plan	4,680
				2	voted	Plan	6,871
MARCH	2018	51	First	6	voted	Plan	34,938
			Second	13	voted	Plan	15,550
OCTOBER	2018	51	First	5	voted	Plan	9,750
JANUARY	2019	51	Second	10	voted	Plan	19,473
				11	voted	Plan	2,783
MARCH	2019	51	Second	25	voted	Plan	24,416
				4	voted	Plan	22,666
MARCH	2020	51	Second	7	voted	Plan	11,090
				8	voted	Plan	10,472
JULY	2020	51	Second	26	voted	Plan	55,136
				27	voted	Plan	2,650

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	2,58,120
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (12004182)BIJNORE					
CCO NAME & CODE	CCO NOT AVAILABLE					
JUNE	2006	13	First	2	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 JANUARY 2021
NON RECURRING

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

GRAND TOTAL OF MAJOR HEAD 2505 (NON RECURRING GIA)

TOTAL AMOUNT:	2,27,02,700
NO OF VOUCHERS:	7

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2515					
DDO NAME	DISTRICT EXCISE OFFICER (12002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
SEPTEMBER	2001	13	Second	5	voted	Plan	14,88,000
OCTOBER	2001	13	Second	16	voted	Plan	14,87,000
MARCH	2002	13	Second	83	voted	Plan	2,11,940
JUNE	2002	13	Second	18	voted	Plan	3,95,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2515					
DDO NAME	DISTRICT MAGISTRATE (12004183)BIJNORE					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2003	14	Second	47	voted	Plan	2,25,000

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	38,06,940
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 JANUARY 2021
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 DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
MARCH	2007	5	Second	38	voted	Plan	66,756
SEPTEMBER	2019	5	First	1	voted	Plan	2,86,300
OCTOBER	2019	5	Second	1	voted	Plan	1,47,700
JUNE	2020	5	Second	3	voted	Plan	1,00,000
SEPTEMBER	2020	5	Second	4	voted	Plan	80,000
JANUARY	2021	5	Second	18	voted	Plan	1,90,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2851					
DDO NAME	DISTRICT EXCISE OFFICER (12002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY 2006	83	Second	2	voted	Plan	30,000
			3	voted	Plan	1,000
			4	voted	Plan	1,345

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**BIJNORE (12)**					
MAJOR HD	**2851**					
DDO NAME	**DISTRICT MAGISTRATE (12004183)BIJNORE**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
MARCH	2008	83	Second	19	voted	Plan	50,000

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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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
NOVEMBER 2019	3	First	1	voted	Plan	58,00,000
			2	voted	Plan	17,37,500
JULY 2020	3	Second	10	voted	Plan	75,87,500
AUGUST 2020	3	Second	8	voted	Plan	23,404
SEPTEMBER 2020	3	Second	3	voted	Plan	3,67,500
			5	voted	Plan	7,12,500
OCTOBER 2020	3	First	2	voted	Plan	16,410
		Second	8	voted	Plan	11,30,000
NOVEMBER 2020	3	Second	3	voted	Plan	9,12,500
DECEMBER 2020	3	First	1	voted	Plan	36,25,000
		Second	11	voted	Plan	29,26,550
			9	voted	Plan	40,960
JANUARY 2021	3	Second	13	voted	Plan	23,340
			14	voted	Plan	15,000
			5	voted	Plan	43,310

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2851					
DDO NAME	PRINCIPAL (12004102)GOVERNMENT PLOYTECHNIC					
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
JANUARY	2007	5	Second	9	voted	Plan	1,00,401

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	2,60,14,976
NO OF VOUCHERS:	26

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

GRAND TOTAL OF MAJOR HEAD 3604 (NON RECURRING GIA)

TOTAL AMOUNT:	52,761
NO OF VOUCHERS:	18

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	4515					
DDO NAME	DISTRICT MAGISTRATE (12004183)BIJNORE					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JANUARY	2011	83	Second	2	voted	Plan	12,13,07,800
MARCH	2011	83	Second	3	voted	Plan	1,44,85,000

GRAND TOTAL OF MAJOR HEAD 4515 (NON RECURRING GIA)

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

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

TOTAL AMOUNT:	71,52,20,563
NO OF VOUCHERS:	303

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BADAUN (13)					
MAJOR HD	2045					
DDO NAME	ASSISTANT COMMISSIONER (13004756)ENTERTAINMENT TAX					
CCO NAME & CODE	CCO NOT AVAILABLE					
SEPTEMBER 2002	90	Second	1	voted	N Plan	3,05,074

GRAND TOTAL OF MAJOR HEAD 2045 (NON RECURRING GIA)

TOTAL AMOUNT:	3,05,074
NO OF VOUCHERS:	1

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BADAUN (13)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (13002551)BUDAYUN					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
MARCH	2018	26	Second	60	voted	Plan	52,750
				86	voted	Plan	1,250
FEBRUARY	2020	26	Second	11	voted	Plan	57,999

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

TOTAL AMOUNT:	1,11,999
NO OF VOUCHERS:	3

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BADAUN (13)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, FOOD AND SUP DEPT, U.P., LKO / COMM, FOOD AND SUP DEPT, U.P., LKO / PRESIDENT, CONSUMER FORUM U.P.					
MAY	2001	21	Second	5	voted	N Plan	31,875

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BADAUN (13)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (13004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
JUNE 2020	87	Second	1	voted	Plan	53,000
			2	voted	Plan	1,37,000
			3	voted	Plan	2,16,000
SEPTEMBER 2020	87	Second	1	voted	Plan	2,16,000
JANUARY 2021	87	First	1	voted	Plan	2,16,000

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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	SEC, FOOD AND SUP DEPT, U.P., LKO / COMM, FOOD AND SUP DEPT, U.P., LKO / PRESIDENT, CONSUMER FORUM U.P.					
APRIL	2002	21	Second	2	voted	N Plan	2,550
JULY	2002	21	First	1	voted	N Plan	21,600
				2	voted	N Plan	16,200
				3	voted	N Plan	21,600
				4	voted	N Plan	21,600
				5	voted	N Plan	18,000
				6	voted	N Plan	620
				7	voted	N Plan	980
				8	voted	N Plan	840
				9	voted	N Plan	1,800
			Second	10	voted	N Plan	1,200
				11	voted	N Plan	1,200
				12	voted	N Plan	225
				13	voted	N Plan	225
SEPTEMBER	2002	21	First	1	voted	N Plan	600
				2	voted	N Plan	300
				3	voted	N Plan	12,000
			Second	5	voted	N Plan	840
				6	voted	N Plan	7,079

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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	SEC, FOOD AND SUP DEPT, U.P., LKO / COMM, FOOD AND SUP DEPT, U.P., LKO / PRESIDENT, CONSUMER FORUM U.P.					
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

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	10,51,041
NO OF VOUCHERS:	31

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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 MINORITY WELFARE OFFICER (13004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER	2019	48	First	17	voted	Plan	1,04,576
JANUARY	2020	48	Second	22	voted	Plan	90,816
FEBRUARY	2020	48	First	3	voted	Plan	90,816
			Second	43	voted	Plan	9,168
MARCH	2020	48	First	17	voted	Plan	27,90,000
				18	voted	Plan	28,36,500
				19	voted	Plan	5,20,500
				20	voted	Plan	1,89,000
			Second	26	voted	Plan	90,816
				78	voted	Plan	55,64,152
				99	voted	Plan	86,835
APRIL	2020	48	First	2	voted	Plan	90,816
MAY	2020	48	Second	18	voted	Plan	90,816
JUNE	2020	48	First	2	voted	Plan	90,816
				3	voted	Plan	12,34,000
JULY	2020	48	Second	40	voted	Plan	90,816
				45	voted	Plan	90,816
SEPTEMBER	2020	48	First	20	voted	Plan	90,816
NOVEMBER	2020	48	First	5	voted	Plan	1,81,632
DECEMBER	2020	48	First	22	voted	Plan	90,816
			Second	40	voted	Plan	61,02,136
JANUARY	2021	48	First	8	voted	Plan	90,816
			Second	26	voted	Plan	1,28,079
				27	voted	Plan	1,80,000
				28	voted	Plan	13,57,930

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
AUGUST	2018	83	First	1	voted	Plan	26,57,000
SEPTEMBER	2018	83	Second	22	voted	Plan	84,97,000
JANUARY	2019	83	First	15	voted	Plan	2,58,09,000
				8	voted	Plan	51,02,000
MARCH	2019	83	Second	39	voted	Plan	30,70,000
				93	voted	Plan	2,00,71,000
AUGUST	2019	83	First	22	voted	Plan	45,35,700
			Second	37	voted	Plan	1,61,11,155
JANUARY	2020	83	First	3	voted	Plan	85,03,200
			Second	32	voted	Plan	2,26,73,892
MARCH	2020	83	Second	118	voted	Plan	56,75,400
				119	voted	Plan	3,09,00,010
JULY	2020	83	Second	29	voted	Plan	62,88,753
				39	voted	Plan	1,77,88,034
AUGUST	2020	83	Second	9	voted	Plan	71,70,900
OCTOBER	2020	83	Second	29	voted	Plan	87,57,010
				33	voted	Plan	56,98,587
JANUARY	2021	83	Second	58	voted	Plan	1,44,27,705
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
DECEMBER	2019	71	First	19	voted	Plan	40,90,050
			Second	29	voted	Plan	12,10,782
				30	voted	Plan	42,94,000
				31	voted	Plan	7,55,000
JANUARY	2020	71	First	8	voted	Plan	3,09,59,100
			Second	37	voted	Plan	4,91,77,153
MARCH	2020	71	Second	107	voted	Plan	6,20,94,000
				108	voted	Plan	1,91,99,700
				109	voted	Plan	25,01,228
				24	voted	Plan	3,57,000
				67	voted	Plan	88,72,791
				80	voted	Plan	1,55,87,544
JULY	2020	71	Second	38	voted	Plan	3,66,78,030
AUGUST	2020	71	Second	8	voted	Plan	1,95,57,000
SEPTEMBER	2020	71	First	4	voted	Plan	6,61,250
OCTOBER	2020	71	Second	27	voted	Plan	3,72,69,634
				34	voted	Plan	1,20,27,000
NOVEMBER	2020	71	First	6	voted	Plan	23,224

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TREASURY	BADAUN (13)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (13004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
NOVEMBER 2020	71	Second	26	voted	Plan	1,54,000
JANUARY 2021	71	First	3	voted	Plan	18,80,000
		Second	22	voted	Plan	1,02,07,380
			23	voted	Plan	29,85,362
			54	voted	Plan	36,302
			55	voted	Plan	6,02,40,843
			56	voted	Plan	78,78,924
			57	voted	Plan	38,45,203

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	62,85,62,330
NO OF VOUCHERS:	69

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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	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
DECEMBER 2020	79	Second	11	voted	Plan	70,20,000
JANUARY 2021	79	Second	12	voted	Plan	18,80,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
DECEMBER 2020	83	First	3	voted	Plan	13,20,000
JANUARY 2021	83	Second	15	voted	Plan	9,00,000
			5	voted	Plan	13,20,000

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	1,24,40,000
NO OF VOUCHERS:	5

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BADAUN (13)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (13004031)BADAUN					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
MARCH	2019	42	Second	127	voted	Plan	7,331
JANUARY	2020	42	Second	31	voted	Plan	5,00,000
MARCH	2020	42	Second	67	voted	Plan	22,340
				68	voted	Plan	24,415
				69	voted	Plan	24,815
				70	voted	Plan	24,855

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BADAUN (13)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (13004183)Local bodies, Public Sector, govt Dept					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
FEBRUARY 2020	37	Second	33	voted	Plan	29,04,000
MARCH 2020	37	First	1	voted	Plan	29,03,000
		Second	135	voted	Plan	42,62,000
			27	voted	Plan	38,66,000
			28	voted	Plan	28,79,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BADAUN (13)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (13004217)REVENUE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH 2003	6	First	31	voted	Plan	1,000
		Second	273	voted	Plan	1,000
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.					
JANUARY 2003	52	First	17	voted	N Plan	25,000
MARCH 2003	52	Second	187	voted	N Plan	2,32,278
DECEMBER 2003	52	Second	27	voted	N Plan	25,000
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MARCH 2015	43	Second	158	voted	N Plan	5,000
			159	voted	N Plan	5,000
			160	voted	N Plan	10,000
			161	voted	N Plan	10,000
OCTOBER 2015	43	First	11	voted	N Plan	10,000
			12	voted	N Plan	5,000
		Second	19	voted	N Plan	10,000
FEBRUARY 2016	43	First	20	voted	N Plan	10,000
			21	voted	N Plan	5,000
MARCH 2016	43	Second	161	voted	N Plan	20,000
			162	voted	N Plan	30,000
MARCH 2017	43	Second	118	voted	N Plan	10,000
MARCH 2019	43	Second	102	voted	Plan	2,40,000
			106	voted	Plan	10,000
			133	voted	Plan	20,000
FEBRUARY 2020	43	Second	28	voted	Plan	50,000
MARCH 2020	43	Second	111	voted	Plan	10,000
JANUARY 2021	43	Second	21	voted	Plan	30,000

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JANUARY 2020	49	Second	27	voted	Plan	5,34,510
			28	voted	Plan	3,83,389
FEBRUARY 2020	49	Second	45	voted	Plan	50,000
MARCH 2020	49	Second	109	voted	Plan	1,48,960
			122	voted	Plan	11,000
			123	voted	Plan	1,00,000
			126	voted	Plan	17,79,224
			52	voted	Plan	74,800
			53	voted	Plan	87,600
			54	voted	Plan	13,722
SEPTEMBER 2020	49	Second	6	voted	Plan	4,49,820
			7	voted	Plan	5,86,091
JANUARY 2021	49	Second	29	voted	Plan	18,29,509
			30	voted	Plan	11,70,439

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**BADAUN (13)**					
MAJOR HD	**2235**					
DDO NAME	**DISTRICT SOCIAL WELFARE OFFICER (13004687)BADAUN**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
MARCH 2020	83	Second	110	voted	Plan	3,57,960
CCO NAME & CODE	**SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W**					
FEBRUARY 2019	79	Second	66	voted	Plan	1,31,058
FEBRUARY 2020	79	Second	32	voted	Plan	72,600
MARCH 2020	79	Second	134	voted	Plan	38,86,954
			42	voted	Plan	54,75,846
			43	voted	Plan	3,20,000
			62	voted	Plan	1,06,800
			63	voted	Plan	14,65,335
			73	voted	Plan	39,07,815
JANUARY 2021	79	Second	40	voted	Plan	4,64,825

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BADAUN (13)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (13004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
AUGUST	2020	83	Second	13	voted	Plan	9,00,000
OCTOBER	2020	83	Second	21	voted	Plan	27,60,000
DECEMBER	2020	83	Second	16	voted	Plan	23,70,000
JANUARY	2021	83	Second	35	voted	Plan	32,10,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY	2020	80	First	1	voted	Plan	13,40,000
MARCH	2020	80	Second	120	voted	Plan	2,05,667
JULY	2020	80	First	6	voted	Plan	1,84,50,000
AUGUST	2020	80	Second	11	voted	Plan	22,80,000
OCTOBER	2020	80	Second	22	voted	Plan	1,16,70,000
DECEMBER	2020	80	First	6	voted	Plan	6,60,000
			Second	12	voted	Plan	33,15,000
				15	voted	Plan	84,90,000
JANUARY	2021	80	Second	19	voted	Plan	6,60,000
				34	voted	Plan	1,02,00,000

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	10,81,10,958
NO OF VOUCHERS:	72

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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 BOARD, U.P.					
FEBRUARY	2020	51	Second	6	voted	Plan	40,521
MARCH	2020	51	Second	10	voted	Plan	26,758
				12	voted	Plan	1,000
				8	voted	Plan	4,000
				9	voted	Plan	16,926
JUNE	2020	51	Second	6	voted	Plan	3,202
JULY	2020	51	Second	12	voted	Plan	5,126
				3	voted	Plan	11,747
SEPTEMBER	2020	51	First	5	voted	Plan	15,000
OCTOBER	2020	51	First	1	voted	Plan	5,100
				2	voted	Plan	3,380
				3	voted	Plan	5,900
				4	voted	Plan	3,450
				5	voted	Plan	33,862
			Second	11	voted	Plan	3,823
JANUARY	2021	51	Second	4	voted	Plan	7,500

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	1,87,295
NO OF VOUCHERS:	16

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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 FIGHTER WELFARE BOARD U.P. , LKO					
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 2251 (NON RECURRING GIA)

TOTAL AMOUNT:	17,000
NO OF VOUCHERS:	8

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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 2505 (NON RECURRING GIA)

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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BADAUN (13)					
MAJOR HD	2515					
DDO NAME	ADDITIONAL CHIEF OFFICER (13002284)PANCHAYAT I RAJ DEPARTMENT					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
FEBRUARY 2010	14	First	25	voted	N Plan	96,02,400

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	96,02,400
NO OF VOUCHERS:	1

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BADAUN (13)					
MAJOR HD	2851					
DDO NAME	DDO NAME NOT AVAILABLE (13004182)					
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
SEPTEMBER 2019	5	Second	6	voted	Plan	22,921
DECEMBER 2020	5	Second	6	voted	Plan	20,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BADAUN (13)					
MAJOR HD	2851					
DDO NAME	DISTRICT MAGISTRATE (13004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
MARCH	2004	5	First	2	voted	Plan	3,93,000
JULY	2004	5	Second	7	voted	Plan	4,93,000
NOVEMBER	2005	5	Second	5	voted	Plan	6,00,000
				6	voted	Plan	2,00,000
				7	voted	Plan	1,00,000
				8	voted	Plan	2,00,000
NOVEMBER	2006	5	Second	1	voted	Plan	1,00,000
JANUARY	2007	5	Second	8	voted	Plan	1,00,000
				9	voted	Plan	1,00,000
DECEMBER	2007	5	Second	2	voted	Plan	6,00,000
MARCH	2008	5	Second	30	voted	Plan	6,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BADAUN (13)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (13002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
JANUARY	2020	3	Second	1	voted	Plan	3,75,000
				10	voted	Plan	1,25,000
				2	voted	Plan	1,25,000
				3	voted	Plan	50,000
				4	voted	Plan	1,25,000
				5	voted	Plan	2,50,000
				6	voted	Plan	1,25,000
				7	voted	Plan	50,000
				8	voted	Plan	2,50,000
				9	voted	Plan	75,000
FEBRUARY	2020	3	Second	1	voted	Plan	15,37,500
				16	voted	Plan	33,021
				3	voted	Plan	1,25,000
				4	voted	Plan	75,000
				7	voted	Plan	42,518
				8	voted	Plan	37,973
MARCH	2020	3	Second	1	voted	Plan	1,25,000
				10	voted	Plan	2,00,000
				17	voted	Plan	15,000
				2	voted	Plan	2,62,500
				21	voted	Plan	1,25,000
				24	voted	Plan	75,000
				25	voted	Plan	1,75,000
				3	voted	Plan	2,50,000
				30	voted	Plan	1,50,000
				31	voted	Plan	2,50,000
				32	voted	Plan	1,25,000
				33	voted	Plan	6,25,000
				36	voted	Plan	4,505
				37	voted	Plan	6,000
				4	voted	Plan	50,000
				40	voted	Plan	26,500
				5	voted	Plan	62,500
				51	voted	Plan	5,668
				52	voted	Plan	52,500
				55	voted	Plan	3,75,000
				56	voted	Plan	50,000
				57	voted	Plan	1,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BADAUN (13)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (13002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
MARCH 2020	3	Second	6	voted	Plan	75,000
			65	voted	Plan	58,962
			66	voted	Plan	75,000
			67	voted	Plan	50,000
			68	voted	Plan	1,00,000
			7	voted	Plan	75,000
			71	voted	Plan	50,000
			73	voted	Plan	2,00,000
			74	voted	Plan	50,000
			75	voted	Plan	75,000
			76	voted	Plan	2,25,000
			8	voted	Plan	1,25,000
			9	voted	Plan	1,00,000
SEPTEMBER 2020	3	First	1	voted	Plan	1,25,000
			3	voted	Plan	1,25,000
			4	voted	Plan	1,00,000
			5	voted	Plan	1,00,000
			7	voted	Plan	5,524
		Second	11	voted	Plan	3,87,500
			12	voted	Plan	50,000
			13	voted	Plan	2,50,000
			14	voted	Plan	1,00,000
			9	voted	Plan	33,040
OCTOBER 2020	3	Second	1	voted	Plan	75,000
NOVEMBER 2020	3	First	2	voted	Plan	2,12,500
			3	voted	Plan	3,25,000
			4	voted	Plan	3,12,500
			5	voted	Plan	2,50,000
			6	voted	Plan	1,75,000
		Second	7	voted	Plan	29,616
			9	voted	Plan	1,58,750
DECEMBER 2020	3	First	1	voted	Plan	3,75,000
			2	voted	Plan	1,25,000
		Second	8	voted	Plan	5,00,000
JANUARY 2021	3	First	1	voted	Plan	10,25,000
			2	voted	Plan	1,26,750
		Second	3	voted	Plan	6,12,500
			4	voted	Plan	5,62,500

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BADAUN (13)					
MAJOR HD	2851					

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	1,74,40,248
NO OF VOUCHERS:	89

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NON RECURRING

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

GRAND TOTAL OF MAJOR HEAD 3604 (NON RECURRING GIA)

TOTAL AMOUNT:	40,165
NO OF VOUCHERS:	22

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

TOTAL AMOUNT:	79,19,36,510
NO OF VOUCHERS:	320

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2055					
DDO NAME	SUPERINTENDENT OF POLICE (14002542)RAILWAYS					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
JANUARY	2018	26	Second	215	voted	Plan	20,278
MARCH	2018	26	Second	380	voted	Plan	1,722
MARCH	2019	26	Second	435	voted	Plan	28,000
FEBRUARY	2020	26	Second	65	voted	Plan	18,000

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

TOTAL AMOUNT:	68,000
NO OF VOUCHERS:	4

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2070					
DDO NAME	COMMANDING OFFICER (140004476)9 UP BATALLION					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.					
NOVEMBER 2003	53	Second	7	voted	N Plan	3,750
NOVEMBER 2007	53	Second	16	voted	N Plan	5,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2070					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.					
JULY	2001	53	Second	33	voted	N Plan	1,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2070					
DDO NAME	DISTRICT MAGISTRATE (14004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.					
OCTOBER	2002	53	Second	24	voted	N Plan	1,000
NOVEMBER	2004	53	First	8	voted	N Plan	5,000
DECEMBER	2008	53	First	8	voted	N Plan	5,000
SEPTEMBER	2013	53	Second	23	voted	N Plan	5,000
MARCH	2015	53	Second	65	voted	N Plan	5,000

GRAND TOTAL OF MAJOR HEAD 2070 (NON RECURRING GIA)

TOTAL AMOUNT:	30,750
NO OF VOUCHERS:	8

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2075					
DDO NAME	COMMANDANT (14002559)24th Bn. PAC					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
AUGUST	2005	87	Second	11	voted	N Plan	4,02,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (14004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
OCTOBER	2017	87	First	1	voted	Plan	3,96,000
DECEMBER	2019	87	Second	1	voted	Plan	3,06,000
MARCH	2020	87	Second	1	voted	Plan	3,06,000
JUNE	2020	87	First	1	voted	Plan	2,88,000
JULY	2020	87	Second	1	voted	Plan	30,000
				2	voted	Plan	90,000
SEPTEMBER	2020	87	First	1	voted	Plan	2,88,000
DECEMBER	2020	87	Second	1	voted	Plan	2,88,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2075					
DDO NAME	DISTRICT JUDGE (14004031)MORADABAD					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
MAY	2006	87	First	13	voted	N Plan	6,75,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2075					
DDO NAME	DISTRICT MAGISTRATE (14004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
MARCH	2007	87	Second	31	voted	N Plan	800
				32	voted	N Plan	7,300

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	30,77,100
NO OF VOUCHERS:	12

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 ()					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
MAY	2001	73	First	13	voted	N Plan	27,36,100
				14	voted	N Plan	1,81,000
				15	voted	N Plan	12,32,000
				16	voted	N Plan	4,59,000
				17	voted	N Plan	5,51,000
				18	voted	N Plan	12,00,000
				19	voted	N Plan	3,24,400
				20	voted	N Plan	2,04,500
				21	voted	N Plan	11,32,000
JULY	2001	73	First	131	voted	N Plan	11,79,000
				132	voted	N Plan	1,81,000
				133	voted	N Plan	2,14,800
				134	voted	N Plan	13,28,000
				135	voted	N Plan	6,47,000
				136	voted	N Plan	3,01,000
				137	voted	N Plan	2,11,000
				138	voted	N Plan	32,69,000
				139	voted	N Plan	13,32,500
			Second	262	voted	N Plan	6,56,000
				263	voted	N Plan	14,85,000
				264	voted	N Plan	10,00,000
				265	voted	N Plan	1,90,000
				266	voted	N Plan	2,11,000
				267	voted	N Plan	33,51,000
				268	voted	N Plan	2,15,500
				269	voted	N Plan	3,04,900
				270	voted	N Plan	13,50,500
				271	voted	N Plan	3,36,700
				272	voted	N Plan	2,36,000
AUGUST	2001	73	Second	106	voted	N Plan	2,18,200
				54	voted	N Plan	21,20,000
				55	voted	N Plan	5,66,000
				56	voted	N Plan	2,12,500
				57	voted	N Plan	1,41,000
				58	voted	N Plan	11,83,000
				59	voted	N Plan	33,25,000
SEPTEMBER	2001	73	First	31	voted	N Plan	8,41,000
OCTOBER	2001	73	First	32	voted	N Plan	5,84,000

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 JANUARY 2021
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 ()					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
OCTOBER 2001	73	First	33	voted	N Plan	31,45,000
			34	voted	N Plan	1,99,400
			35	voted	N Plan	11,70,000
			36	voted	N Plan	12,81,500
			37	voted	N Plan	73,500
			38	voted	N Plan	2,19,000
			39	voted	N Plan	11,65,000
		Second	105	voted	N Plan	2,20,000
NOVEMBER 2001	73	First	30	voted	N Plan	13,36,500
			31	voted	N Plan	2,79,700
			32	voted	N Plan	25,50,000
			33	voted	N Plan	2,02,500
			34	voted	N Plan	6,92,300
			51	voted	N Plan	7,00,000
			52	voted	N Plan	2,10,000
			53	voted	N Plan	2,00,000
		Second	77	voted	N Plan	1,82,000
DECEMBER 2001	73	Second	139	voted	N Plan	14,72,500
			140	voted	N Plan	2,26,500
			141	voted	N Plan	5,84,000
			142	voted	N Plan	8,34,000
			143	voted	N Plan	2,14,500
			144	voted	N Plan	1,98,000
			145	voted	N Plan	3,17,500
			92	voted	N Plan	33,69,000
			93	voted	N Plan	28,00,000
			94	voted	N Plan	9,10,000
			95	voted	N Plan	1,50,000
FEBRUARY 2002	73	First	21	voted	N Plan	5,94,000
			22	voted	N Plan	2,37,500
			23	voted	N Plan	15,35,000
			24	voted	N Plan	4,06,300
			25	voted	N Plan	12,79,600
			26	voted	N Plan	13,30,000
			27	voted	N Plan	34,74,000
			29	voted	N Plan	13,99,600
			31	voted	N Plan	15,00,500
			64	voted	N Plan	7,39,000

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 JANUARY 2021
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 ()					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
FEBRUARY	2002	73	Second	67	voted	N Plan	2,31,000
				68	voted	N Plan	2,55,000
MARCH	2002	73	First	107	voted	N Plan	12,79,600
				108	voted	N Plan	14,10,000
				109	voted	N Plan	30,80,000
				110	voted	N Plan	23,93,000
			Second	414	voted	N Plan	1,49,000
MAY	2002	73	First	1	voted	N Plan	34,87,000
				10	voted	N Plan	5,95,000
				11	voted	N Plan	2,79,300
				2	voted	N Plan	90,000
				23	voted	N Plan	34,93,000
				24	voted	N Plan	2,32,500
				25	voted	N Plan	2,42,000
				26	voted	N Plan	3,08,000
				27	voted	N Plan	13,93,500
				28	voted	N Plan	14,93,500
				29	voted	N Plan	8,27,500
				3	voted	N Plan	2,01,800
				30	voted	N Plan	2,11,000
				31	voted	N Plan	2,12,000
				32	voted	N Plan	12,90,000
				33	voted	N Plan	7,25,000
				34	voted	N Plan	7,35,200
				35	voted	N Plan	5,95,000
				4	voted	N Plan	12,81,600
JUNE	2002	73	Second	547	voted	N Plan	34,69,000
				548	voted	N Plan	3,07,900
				549	voted	N Plan	15,00,000
				550	voted	N Plan	2,14,000
				551	voted	N Plan	5,96,500
				552	voted	N Plan	2,32,800
				553	voted	N Plan	2,41,000
JULY	2002	73	Second	137	voted	N Plan	2,23,000
				138	voted	N Plan	34,97,000
				139	voted	N Plan	2,27,000
				141	voted	N Plan	14,50,000
				142	voted	N Plan	5,96,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 ()					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
JULY	2002	73	Second	143	voted	N Plan	12,86,000
				144	voted	N Plan	12,81,000
				145	voted	N Plan	7,38,000
				146	voted	N Plan	3,16,300
				147	voted	N Plan	2,34,000
				148	voted	N Plan	13,21,000
				149	voted	N Plan	14,19,000
				150	voted	N Plan	7,33,000
AUGUST	2002	73	Second	169	voted	N Plan	1,97,500
				182	voted	N Plan	28,85,000
				183	voted	N Plan	25,000
				204	voted	N Plan	9,20,000
				322	voted	N Plan	2,38,500
OCTOBER	2002	73	First	23	voted	N Plan	20,00,000
				24	voted	N Plan	22,95,000
				25	voted	N Plan	13,50,000
				26	voted	N Plan	13,70,000
				27	voted	N Plan	1,77,100
				28	voted	N Plan	3,05,000
				29	voted	N Plan	2,01,500
			Second	34	voted	N Plan	3,58,004
				35	voted	N Plan	1,00,000
				36	voted	N Plan	12,83,500
				37	voted	N Plan	3,30,000
				38	voted	N Plan	12,70,000
				39	voted	N Plan	8,00,000
				40	voted	N Plan	1,00,000
				41	voted	N Plan	2,14,000
				42	voted	N Plan	1,76,000
				43	voted	N Plan	10,000
				44	voted	N Plan	40,000
				45	voted	N Plan	2,04,000
				46	voted	N Plan	6,50,000
				82	voted	N Plan	7,42,000
				83	voted	N Plan	6,00,000
NOVEMBER	2002	73	Second	93	voted	N Plan	1,99,000
CCO NAME & CODE	SECRETARY, LANGUAGE DEPARTMENT, U.P. GOVT.					

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 ()					
CCO NAME & CODE	SECRETARY, LANGUAGE DEPARTMENT, U.P. GOVT.					
MAY	2002	39	First	5	voted	N Plan	2,27,000

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 JANUARY 2021
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, HIGHER EDUCATION, U.P., ALLAHABAD**					
MARCH	2015	73	Second	146	voted	Plan	95,000
MARCH	2018	73	Second	153	voted	Plan	65,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2008	83	First	49	voted	Plan	27,40,136
			50	voted	Plan	21,08,904
			51	voted	Plan	22,67,328
			52	voted	Plan	33,81,112
			53	voted	Plan	6,12,528
		Second	488	voted	Plan	2,70,424
			489	voted	Plan	12,18,952
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
NOVEMBER 2004	48	First	63	voted	N Plan	1,856
MARCH 2006	48	First	46	voted	Plan	3,96,000
NOVEMBER 2006	48	Second	159	voted	Plan	3,60,000
FEBRUARY 2008	48	First	82	voted	N Plan	15,334
MARCH 2008	48	Second	342	voted	Plan	5,25,000
			343	voted	Plan	1,71,000
			344	voted	Plan	1,20,000
			345	voted	Plan	1,20,000
			425	voted	Plan	1,62,000
			673	voted	Plan	5,70,000
			674	voted	Plan	4,50,000
			675	voted	Plan	7,41,000
			676	voted	Plan	8,22,000
			677	voted	Plan	6,84,000
			678	voted	Plan	5,40,000
JANUARY 2009	48	Second	85	voted	Plan	14,82,000
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
FEBRUARY 2002	71	Second	76	voted	Plan	2,28,495
MARCH 2004	71	Second	565	voted	Plan	37,13,500
NOVEMBER 2004	71	First	67	voted	Plan	45,80,439
JUNE 2006	71	First	120	voted	N Plan	6,88,250
AUGUST 2006	71	First	132	voted	Plan	73,99,816
			133	voted	Plan	53,47,244
SEPTEMBER 2006	71	Second	138	voted	Plan	31,35,418
NOVEMBER 2006	71	Second	225	voted	Plan	1,24,00,960
JANUARY 2007	71	Second	74	voted	Plan	51,98,212
			75	voted	Plan	73,16,672

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (14004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
JANUARY	2007	71	Second	76	voted	Plan	1,24,00,960
JULY	2007	71	Second	86	voted	N Plan	2,90,000
OCTOBER	2007	71	Second	527	voted	Plan	25,06,283
NOVEMBER	2007	71	First	69	voted	Plan	1,71,52,384
				70	voted	Plan	2,46,12,992
FEBRUARY	2008	71	First	68	voted	N Plan	11,03,225
MARCH	2008	71	Second	619	voted	N Plan	3,467
				623	voted	Plan	31,20,000
				626	voted	Plan	29,14,028
				655	voted	Plan	88,80,000
				656	voted	Plan	2,20,21,000
				657	voted	N Plan	1,90,37,378
				658	voted	N Plan	35,53,000
				660	voted	Plan	33,70,720
				663	voted	Plan	3,38,47,039
SEPTEMBER	2008	71	First	50	voted	N Plan	14,17,088
				71	voted	Plan	55,387
OCTOBER	2008	71	Second	139	voted	N Plan	33,18,518
FEBRUARY	2009	71	Second	131	voted	Plan	33,07,909
JULY	2009	71	First	23	voted	Plan	1,53,57,000
				24	voted	Plan	32,37,000
				25	voted	N Plan	41,82,480
				26	voted	N Plan	5,22,000
AUGUST	2009	71	Second	104	voted	N Plan	12,376
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
AUGUST	2001	73	Second	77	voted	N Plan	6,90,700
				78	voted	N Plan	2,51,700
MARCH	2002	73	First	106	voted	N Plan	7,40,000
AUGUST	2002	73	First	52	voted	N Plan	2,31,000
				53	voted	N Plan	12,35,500
				54	voted	N Plan	2,07,096

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (14004183)MORADABAD					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2010	83	First	87	voted	Plan	46,32,300
JANUARY 2011	83	Second	193	voted	Plan	68,24,644
MARCH 2011	83	First	25	voted	Plan	63,99,671
			26	voted	Plan	34,74,000
			27	voted	Plan	29,94,186
		Second	966	voted	Plan	1,45,57,000
			967	voted	Plan	1,65,43,685
			968	voted	Plan	9,36,514
NOVEMBER 2011	83	First	12	voted	Plan	1,11,54,000
DECEMBER 2011	83	Second	237	voted	Plan	1,55,46,000
			238	voted	Plan	3,23,88,000
JULY 2012	83	First	131	voted	Plan	35,32,000
AUGUST 2012	83	Second	238	voted	Plan	36,15,000
			274	voted	Plan	15,03,000
			275	voted	Plan	98,77,000
			411	voted	Plan	37,20,000
			412	voted	Plan	1,44,77,000
NOVEMBER 2012	83	First	104	voted	Plan	54,84,000
			109	voted	Plan	50,43,000
DECEMBER 2012	83	Second	259	voted	Plan	34,34,100
			260	voted	Plan	12,47,000
MARCH 2013	83	Second	702	voted	Plan	44,30,000
			704	voted	Plan	1,04,58,000
			706	voted	Plan	91,81,000
NOVEMBER 2013	83	First	23	voted	Plan	3,42,90,869
JANUARY 2014	83	Second	51	voted	Plan	7,25,88,110
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
JANUARY 2014	72	Second	52	voted	Plan	24,30,12,370
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
NOVEMBER 2006	71	Second	187	voted	Plan	73,16,672
MARCH 2007	71	Second	402	voted	Plan	1,98,60,365
			403	voted	Plan	1,56,00,000
			404	voted	Plan	29,05,000
			405	voted	Plan	73,16,672
			406	voted	Plan	22,31,551

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (14004183)MORADABAD					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2007	71	Second	407	voted	Plan	27,43,752
				408	voted	Plan	46,48,176
				409	voted	Plan	63,98,641
				410	voted	Plan	1,24,92,884
JANUARY	2009	71	Second	142	voted	Plan	41,19,135
				143	voted	Plan	37,78,357
				144	voted	Plan	1,98,91,922
				145	voted	Plan	1,21,98,153
MARCH	2009	71	Second	385	voted	N Plan	21,25,522
				386	voted	Plan	94,31,727
				390	voted	N Plan	5,67,795
AUGUST	2009	71	Second	145	voted	Plan	25,03,000
				146	voted	Plan	1,60,000
				92	voted	N Plan	24,41,416
OCTOBER	2009	71	Second	232	voted	N Plan	4,13,316
				233	voted	Plan	21,87,894
				234	voted	N Plan	23,39,235
				235	voted	Plan	93,48,000
				236	voted	Plan	1,76,09,620
				249	voted	Plan	2,56,51,920
DECEMBER	2009	71	Second	134	voted	Plan	28,44,567
				135	voted	Plan	5,92,516
				141	voted	Plan	3,40,000
FEBRUARY	2010	71	Second	124	voted	Plan	53,72,484
				125	voted	N Plan	16,22,242
				183	voted	Plan	1,83,73,254
MARCH	2010	71	Second	238	voted	N Plan	7,64,142
				239	voted	N Plan	15,31,119
				240	voted	N Plan	27,59,556
				241	voted	Plan	13,05,745
				242	voted	N Plan	2,24,46,356
				356	voted	N Plan	26,99,250
				358	voted	Plan	80,97,750
JULY	2010	71	Second	873	voted	Plan	51,42,000
AUGUST	2010	71	First	126	voted	Plan	94,28,509
				127	voted	Plan	2,44,30,688
SEPTEMBER	2010	71	First	86	voted	Plan	1,57,56,795
				88	voted	Plan	7,06,550

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (14004183)MORADABAD					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
SEPTEMBER 2010	71	First	89	voted	Plan	25,59,704
NOVEMBER 2010	71	Second	112	voted	Plan	68,76,454
DECEMBER 2010	71	Second	232	voted	Plan	49,44,000
			233	voted	Plan	48,57,694
			320	voted	Plan	33,23,791
			321	voted	Plan	8,57,200
			322	voted	Plan	2,51,27,700
			323	voted	Plan	1,09,17,184
			335	voted	Plan	1,58,40,000
JANUARY 2011	71	First	70	voted	Plan	87,14,977
			71	voted	Plan	2,42,64,000
			72	voted	Plan	3,09,46,598
		Second	134	voted	Plan	1,19,32,000
			183	voted	Plan	78,94,000
			184	voted	Plan	29,22,390
MARCH 2011	71	Second	241	voted	Plan	8,21,874
			931	voted	Plan	78,38,592
			932	voted	Plan	69,93,000
			933	voted	Plan	5,01,914
JUNE 2011	71	Second	49	voted	Plan	60,31,392
SEPTEMBER 2011	71	Second	241	voted	Plan	3,57,45,257
			242	voted	Plan	1,57,91,034
			243	voted	Plan	95,95,000
NOVEMBER 2011	71	First	11	voted	Plan	1,60,66,000
DECEMBER 2011	71	Second	212	voted	Plan	1,45,49,574
			213	voted	Plan	79,89,438
MARCH 2012	71	Second	246	voted	Plan	62,80,000
			463	voted	Plan	37,000
			464	voted	Plan	1,43,43,528
			465	voted	Plan	2,82,44,169
JULY 2012	71	First	88	voted	Plan	72,32,000
AUGUST 2012	71	Second	237	voted	Plan	51,55,000
			239	voted	Plan	51,00,095
			240	voted	Plan	1,33,42,795
			408	voted	Plan	70,54,633
			409	voted	Plan	57,30,544
NOVEMBER 2012	71	First	108	voted	Plan	83,33,000
		Second	360	voted	Plan	2,22,95,160

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (14004183)MORADABAD					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
NOVEMBER 2012	71	Second	361	voted	Plan	4,07,00,618
DECEMBER 2012	71	Second	261	voted	Plan	59,72,303
			262	voted	Plan	1,41,56,429
FEBRUARY 2013	71	Second	213	voted	Plan	62,49,066
MARCH 2013	71	First	88	voted	Plan	1,25,21,000
			98	voted	Plan	83,30,000
		Second	249	voted	Plan	2,71,89,296
			250	voted	Plan	3,82,32,749
			701	voted	Plan	1,21,53,602
			703	voted	Plan	3,23,83,776
			705	voted	Plan	91,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (14004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER	2019	48	Second	70	voted	Plan	1,96,000
JANUARY	2020	48	First	18	voted	Plan	12,82,500
MARCH	2020	48	Second	108	voted	Plan	19,33,000
				109	voted	Plan	29,37,500
				123	voted	Plan	75,000
				57	voted	Plan	6,03,000
				58	voted	Plan	1,26,000
				59	voted	Plan	2,03,12,700
				82	voted	Plan	1,48,97,300
				83	voted	Plan	18,336
				84	voted	Plan	57,35,733
MAY	2020	48	First	18	voted	Plan	23,78,000
			Second	35	voted	Plan	17,16,000
AUGUST	2020	48	Second	25	voted	Plan	3,24,000
NOVEMBER	2020	48	Second	60	voted	Plan	13,29,800
DECEMBER	2020	48	Second	43	voted	Plan	11,38,832
				49	voted	Plan	1,24,93,612
				50	voted	Plan	8,61,500
				51	voted	Plan	40,44,698
JANUARY	2021	48	First	29	voted	Plan	85,386
				30	voted	Plan	5,40,000
				31	voted	Plan	25,14,612
				32	voted	Plan	24,56,917
			Second	67	voted	Plan	4,02,954
				68	voted	Plan	9,61,517

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2019	83	Second	77	voted	Plan	45,88,000
AUGUST	2019	83	Second	52	voted	Plan	63,81,137
				53	voted	Plan	46,77,826
OCTOBER	2019	83	First	30	voted	Plan	65,67,000
DECEMBER	2019	83	Second	38	voted	Plan	61,83,647
				40	voted	Plan	86,25,286
JANUARY	2020	83	Second	37	voted	Plan	95,22,000
MARCH	2020	83	Second	148	voted	Plan	1,03,27,004
				149	voted	Plan	40,41,001
				150	voted	Plan	42,48,000
				151	voted	Plan	43,95,000
JUNE	2020	83	Second	59	voted	Plan	23,92,857
				62	voted	Plan	17,14,096
JULY	2020	83	Second	43	voted	Plan	39,38,470
				44	voted	Plan	56,84,852
				65	voted	Plan	21,60,000
SEPTEMBER	2020	83	First	12	voted	Plan	32,61,000
			Second	43	voted	Plan	31,95,000
OCTOBER	2020	83	Second	40	voted	Plan	21,45,000
				51	voted	Plan	53,12,270
				53	voted	Plan	48,15,550
NOVEMBER	2020	83	First	37	voted	Plan	31,24,500
DECEMBER	2020	83	First	29	voted	Plan	22,62,000
JANUARY	2021	83	Second	62	voted	Plan	76,33,899
				63	voted	Plan	89,30,838
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY	2006	48	Second	131	voted	N Plan	1,910
MARCH	2006	48	Second	313	voted	N Plan	381
MARCH	2009	48	Second	187	voted	N Plan	7,634
				188	voted	Plan	12,95,800
				189	voted	Plan	15,46,600
				508	voted	Plan	10,17,000
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
JUNE	2019	71	First	28	voted	Plan	20,796
JULY	2019	71	Second	41	voted	Plan	71,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (14004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
JULY	2019	71	Second	51	voted	Plan	78,599
AUGUST	2019	71	First	19	voted	Plan	69,00,000
				20	voted	Plan	3,41,552
				21	voted	Plan	12,18,696
				22	voted	Plan	86,93,662
				23	voted	Plan	13,370
				9	voted	Plan	8,013
			Second	51	voted	Plan	1,34,19,764
				54	voted	Plan	95,23,111
SEPTEMBER	2019	71	First	18	voted	Plan	8,013
			Second	65	voted	Plan	17,322
OCTOBER	2019	71	First	22	voted	Plan	8,013
				29	voted	Plan	65,76,900
			Second	34	voted	Plan	16,441
				49	voted	Plan	1,54,48,405
				50	voted	Plan	8,279
NOVEMBER	2019	71	First	2	voted	Plan	76,197
			Second	14	voted	Plan	6,15,000
				15	voted	Plan	26,38,829
				25	voted	Plan	11,62,500
				26	voted	Plan	46,52,097
				33	voted	Plan	8,279
DECEMBER	2019	71	First	13	voted	Plan	3,99,762
			Second	35	voted	Plan	7,44,031
				36	voted	Plan	1,37,57,945
				37	voted	Plan	1,88,15,867
				39	voted	Plan	83,27,027
				71	voted	Plan	54,88,707
				80	voted	Plan	1,71,900
				81	voted	Plan	47,918
				87	voted	Plan	30,67,500
JANUARY	2020	71	First	26	voted	Plan	10,299
			Second	38	voted	Plan	9,51,126
				39	voted	Plan	50,34,300
				50	voted	Plan	84,26,354
				53	voted	Plan	2,10,000
				64	voted	Plan	1,66,875
FEBRUARY	2020	71	First	31	voted	Plan	3,28,105

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (14004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
FEBRUARY	2020	71	Second	52	voted	Plan	1,99,670
				55	voted	Plan	18,65,700
				56	voted	Plan	4,00,274
MARCH	2020	71	First	10	voted	Plan	65,239
			Second	106	voted	Plan	1,81,825
				116	voted	Plan	73,638
				117	voted	Plan	43,83,100
				118	voted	Plan	6,20,680
				120	voted	Plan	99,85,465
				126	voted	Plan	1,57,73,920
				144	voted	Plan	1,14,27,428
				145	voted	Plan	2,70,37,487
				146	voted	Plan	64,62,000
				147	voted	Plan	69,69,000
				46	voted	Plan	22,25,845
				49	voted	Plan	5,090
				62	voted	Plan	2,03,673
MAY	2020	71	First	28	voted	Plan	8,279
				29	voted	Plan	8,625
			Second	30	voted	Plan	4,20,000
JUNE	2020	71	First	10	voted	Plan	8,625
			Second	60	voted	Plan	46,91,439
				61	voted	Plan	33,61,481
JULY	2020	71	First	33	voted	Plan	2,10,000
			Second	45	voted	Plan	81,20,525
				46	voted	Plan	1,17,26,888
				66	voted	Plan	32,73,000
AUGUST	2020	71	First	4	voted	Plan	8,625
				5	voted	Plan	11,20,000
				6	voted	Plan	3,15,000
			Second	33	voted	Plan	2,09,334
				42	voted	Plan	25,15,200
SEPTEMBER	2020	71	First	13	voted	Plan	23,50,500
				28	voted	Plan	8,625
			Second	41	voted	Plan	2,10,000
				42	voted	Plan	20,09,400
				51	voted	Plan	8,625
OCTOBER	2020	71	First	13	voted	Plan	81,938

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (14004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
OCTOBER 2020	71	Second	41	voted	Plan	31,41,000
			47	voted	Plan	35,825
			50	voted	Plan	2,10,000
			52	voted	Plan	41,24,410
			54	voted	Plan	82,42,696
NOVEMBER 2020	71	First	38	voted	Plan	21,27,000
			7	voted	Plan	15,258
		Second	46	voted	Plan	2,04,839
			51	voted	Plan	1,10,300
DECEMBER 2020	71	First	11	voted	Plan	8,758
			30	voted	Plan	26,76,000
		Second	46	voted	Plan	1,53,375
JANUARY 2021	71	First	1	voted	Plan	2,00,000
			10	voted	Plan	14,19,717
			13	voted	Plan	8,758
			9	voted	Plan	33,48,436
		Second	41	voted	Plan	36,819
			44	voted	Plan	4,000
			45	voted	Plan	2,00,000
			59	voted	Plan	4,34,102
			60	voted	Plan	15,15,886
			61	voted	Plan	1,35,42,828
			64	voted	Plan	1,14,26,040
CCO NAME & CODE	SECRETARY, LANGUAGE DEPARTMENT, U.P. GOVT.					
MARCH 2010	39	Second	620	voted	N Plan	4,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (14004504)HIGHER SECONDARY EDUCATION					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2007	48	Second	330	voted	Plan	36,000
				354	voted	Plan	3,51,000
				356	voted	Plan	3,42,000
				357	voted	Plan	3,42,000
				358	voted	Plan	2,43,000
				359	voted	Plan	90,000
				360	voted	Plan	9,000
JANUARY	2008	48	Second	178	voted	Plan	2,43,000
MARCH	2009	48	Second	367	voted	Plan	9,60,000
				368	voted	Plan	9,04,500
				369	voted	Plan	11,33,964
				370	voted	Plan	11,22,000
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
MARCH	2006	72	Second	647	voted	Plan	5,00,000
MARCH	2007	72	Second	179	voted	Plan	1,18,725
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
DECEMBER	2004	71	Second	106	voted	Plan	45,80,439
				107	voted	Plan	45,01,271
MARCH	2006	71	Second	648	voted	N Plan	5,200
MARCH	2007	71	Second	255	voted	Plan	8,75,000
AUGUST	2007	71	First	15	voted	Plan	73,16,672
				16	voted	Plan	1,22,73,280
				17	voted	Plan	29,37,057
FEBRUARY	2008	71	Second	166	voted	N Plan	56,29,472
				167	voted	Plan	28,81,544
				169	voted	N Plan	70,01,014
				170	voted	Plan	33,73,576
MARCH	2009	71	Second	377	voted	Plan	5,70,53,000
				378	voted	Plan	27,73,000
				381	voted	N Plan	1,06,78,212
				382	voted	N Plan	12,87,478
				383	voted	N Plan	1,65,000
FEBRUARY	2010	71	Second	214	voted	N Plan	5,704

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2202					
DDO NAME	ZONAL PSYCOLOGIST (14004607)ZONAL PSYCHOLOGICAL CENTER					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / 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 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	2,52,38,58,948
NO OF VOUCHERS:	527

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2203					
DDO NAME	PRINCIPAL (14004102)GOVERNMENT PLOYTECHNIC					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
MARCH	2019	47	Second	65	voted	Plan	600

GRAND TOTAL OF MAJOR HEAD 2203 (NON RECURRING GIA)

TOTAL AMOUNT:	600
NO OF VOUCHERS:	1

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2204					
DDO NAME	REGIONAL SPORTS OFFICER (14002443)MORADABAD					
CCO NAME & CODE	SECRETARY, SPORTS DEPARTMENT, U.P., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW					
SEPTEMBER	2020	22	Second	2	voted	Plan	28,000
OCTOBER	2020	22	Second	18	voted	Plan	28,000
NOVEMBER	2020	22	Second	1	voted	Plan	28,000
DECEMBER	2020	22	Second	2	voted	Plan	28,000
JANUARY	2021	22	Second	1	voted	Plan	28,000

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

TOTAL AMOUNT:	1,40,000
NO OF VOUCHERS:	5

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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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / 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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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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / 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, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W**					
AUGUST 2020	79	Second	10	voted	Plan	4,20,000
DECEMBER 2020	79	Second	17	voted	Plan	79,20,000
JANUARY 2021	79	First	4	voted	Plan	91,60,000
CCO NAME & CODE	**SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO**					
JANUARY 2009	80	Second	8	X	Plan	54,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2225					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (14004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
FEBRUARY 2020	48	Second	18	voted	Plan	1,63,80,000
JANUARY 2021	48	First	1	voted	Plan	27,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (14004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JULY 2020	83	Second	10	voted	Plan	19,62,500
OCTOBER 2020	83	Second	31	voted	Plan	70,00,000
DECEMBER 2020	83	First	1	voted	Plan	13,20,000
		Second	28	voted	Plan	35,25,000
JANUARY 2021	83	First	3	voted	Plan	13,20,000
		Second	13	voted	Plan	13,20,000
			9	voted	Plan	39,75,000
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH 2008	48	Second	102	voted	Plan	1,30,000
			103	voted	Plan	1,40,000
			104	voted	Plan	10,94,000
			113	voted	Plan	90,000
			114	voted	Plan	1,95,000
			115	voted	Plan	3,74,000
			64	voted	Plan	90,000
MARCH 2009	48	First	23	voted	Plan	2,00,000
			24	voted	Plan	2,00,000
		Second	189	voted	Plan	3,93,000
			191	voted	Plan	4,00,000
SEPTEMBER 2009	48	Second	31	voted	Plan	5,74,500
JULY 2010	48	First	3	voted	N Plan	1,62,500
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
MARCH 2008	79	Second	56	voted	Plan	28,000
			57	voted	Plan	2,00,000
			58	voted	Plan	2,00,000
			59	voted	Plan	2,00,000
			60	voted	Plan	2,00,000
			87	voted	Plan	2,00,000
			88	voted	Plan	1,72,000
OCTOBER 2008	79	First	3	voted	Plan	2,00,000
			4	voted	Plan	2,00,000
			5	voted	Plan	2,00,000
			6	voted	Plan	1,30,000
			7	voted	Plan	2,00,000
DECEMBER 2008	79	Second	22	voted	Plan	2,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (14004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
DECEMBER	2008	79	Second	23	voted	Plan	2,00,000
				24	voted	Plan	2,00,000
FEBRUARY	2009	79	First	1	voted	Plan	1,80,000
				12	voted	Plan	2,00,000
				2	voted	Plan	2,00,000
MARCH	2009	79	Second	141	voted	Plan	1,80,000
				142	voted	Plan	3,30,000
				145	voted	Plan	4,40,000
				146	voted	Plan	80,000
				92	voted	Plan	3,66,500
				94	voted	Plan	8,60,000
NOVEMBER	2009	79	First	3	voted	Plan	1,50,000
				4	voted	Plan	7,25,000

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	7,07,03,823
NO OF VOUCHERS:	75

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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					
FEBRUARY 2018	76	Second	14	voted	Plan	33,000

GRAND TOTAL OF MAJOR HEAD 2230 (NON RECURRING GIA)

TOTAL AMOUNT:	33,000
NO OF VOUCHERS:	1

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2235					
DDO NAME	COMMANDANT (14002544)9th BATTALION					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2005	83	Second	73	voted	Plan	13,306

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
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
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
MAY 2002	42	Second	24	voted	N Plan	1,500
OCTOBER 2002	42	First	11	voted	N Plan	2,092
MAY 2003	42	Second	16	voted	N Plan	2,500
JULY 2003	42	Second	46	voted	N Plan	2,807
DECEMBER 2003	42	First	10	voted	N Plan	75
			6	voted	N Plan	3,101
FEBRUARY 2004	42	First	18	voted	N Plan	3
			19	voted	N Plan	10
			20	voted	N Plan	95
			21	voted	N Plan	50
			24	voted	N Plan	24
		Second	100	voted	N Plan	50
			101	voted	N Plan	10
			36	voted	N Plan	125
			37	voted	N Plan	26
			48	voted	N Plan	2
			49	voted	N Plan	15
			50	voted	N Plan	500
			51	voted	N Plan	1,823
			68	voted	N Plan	100
			69	voted	N Plan	4
			76	voted	N Plan	15
			77	voted	N Plan	7
			78	voted	N Plan	3
			85	voted	N Plan	1
			86	voted	N Plan	50
			95	voted	N Plan	3
			97	voted	N Plan	23
			99	voted	N Plan	10

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	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
MARCH	2004	42	First	40	voted	N Plan	500
				87	voted	N Plan	10
				88	voted	N Plan	9
APRIL	2004	42	First	3	voted	N Plan	70
				4	voted	N Plan	20
				5	voted	N Plan	110
JUNE	2004	42	First	10	voted	N Plan	500
				41	voted	N Plan	55
				9	voted	N Plan	1,698
JULY	2004	42	First	1	voted	N Plan	500
				38	voted	N Plan	105
				39	voted	N Plan	55
				40	voted	N Plan	20
				42	voted	N Plan	3
				44	voted	N Plan	27
				46	voted	N Plan	10
				47	voted	N Plan	45
				48	voted	N Plan	40
				49	voted	N Plan	20
			Second	115	voted	N Plan	155
AUGUST	2004	42	First	1	voted	N Plan	500
				3	voted	N Plan	1,922
				30	voted	N Plan	50
				31	voted	N Plan	2
SEPTEMBER	2004	42	First	10	voted	N Plan	500
				15	voted	N Plan	90
				20	voted	N Plan	23
				24	voted	N Plan	40
				26	voted	N Plan	70
			Second	49	voted	N Plan	50
FEBRUARY	2005	42	First	14	voted	N Plan	3,259
			Second	72	voted	N Plan	500
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.					
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.					

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2235					
DDO NAME	COMMANDING OFFICER (140004476)9 UP BATALLION					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JULY 2003	43	Second	63	voted	N Plan	5,000
			64	voted	N Plan	5,000
			65	voted	N Plan	10,000
			66	voted	N Plan	5,000
DECEMBER 2003	43	First	1	voted	N Plan	5,000
			2	voted	N Plan	5,000
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
SEPTEMBER 2009	49	Second	21	voted	Plan	1,80,000
			80	voted	Plan	1,60,000
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
DECEMBER 2003	42	Second	32	voted	N Plan	22
			33	voted	N Plan	95
			41	voted	N Plan	30
			42	voted	N Plan	5
			57	voted	N Plan	20
			58	voted	N Plan	2
			59	voted	N Plan	10
			69	voted	N Plan	70
			70	voted	N Plan	4
			71	voted	N Plan	30
			72	voted	N Plan	15
JANUARY 2004	42	First	13	voted	N Plan	20
			14	voted	N Plan	35
			19	voted	N Plan	80
			20	voted	N Plan	12
			30	voted	N Plan	20
			35	voted	N Plan	60
		Second	37	voted	N Plan	5
			38	voted	N Plan	3
			39	voted	N Plan	65
			40	voted	N Plan	4
			46	voted	N Plan	30
			50	voted	N Plan	1,000
			54	voted	N Plan	50
			55	voted	N Plan	2
			56	voted	N Plan	25
			63	voted	N Plan	12
			68	voted	N Plan	15
			86	voted	N Plan	50
			87	voted	N Plan	6
			95	voted	N Plan	20
			96	voted	N Plan	10
			97	voted	N Plan	20
MAY 2004	42	Second	25	voted	N Plan	60

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
MAY	2004	42	Second	33	voted	N Plan	90
JUNE	2004	42	Second	90	voted	N Plan	30

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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 (140004700)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MAY 2013	80	Second	38	voted	Plan	20,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (14004153)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JUNE	2001	80	Second	15	voted	N Plan	3,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**MORADABAD (14)**					
MAJOR HD	**2235**					
DDO NAME	**DDO NAME NOT AVAILABLE (14004690)**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
MARCH 2013	83	Second	351	voted	Plan	29,845

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2235					
DDO NAME	DEPUTY DIRECTOR (14002292)ANIMAL HUSBANDARY DEPARTMENT					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
FEBRUARY 2003	49	Second	28	voted	Plan	5,800
			29	voted	Plan	21,277
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
FEBRUARY 2003	79	Second	33	voted	N Plan	56,250
			34	voted	N Plan	34,500

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2235					
DDO NAME	DEPUTY DIRECTOR AGRICULTURE (14002134)AGRICULTURE (EXTENSION)					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER	2005	83	Second	46	voted	Plan	6,980

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2235					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (14002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER 2007	80	Second	132	voted	N Plan	2,00,000
			133	voted	N Plan	2,00,000
			134	voted	N Plan	2,00,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2005	83	First	1	voted	Plan	20,700
MARCH 2020	83	Second	171	voted	Plan	12,642
			173	voted	Plan	3,18,108
JANUARY 2021	83	First	12	voted	Plan	1,59,600
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
JULY 2004	42	Second	65	voted	N Plan	15
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	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
JANUARY 2020	79	First	28	voted	Plan	12,00,000
MARCH 2020	79	Second	148	voted	Plan	1,90,000
			169	voted	Plan	56,193
			170	voted	Plan	52,850
			172	voted	Plan	93,480
			174	voted	Plan	20,83,976
JANUARY 2021	79	First	11	voted	Plan	16,28,193
			13	voted	Plan	32,400

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (14004031)MORADABAD					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
MARCH 2018	42	Second	208	voted	Plan	54,190

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (14004183)MORADABAD					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH 2015	48	Second	70	voted	Plan	5,20,000
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JANUARY 2008	43	Second	66	voted	N Plan	5,000
			67	voted	N Plan	5,000
MARCH 2008	43	First	17	voted	N Plan	5,000
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JANUARY 2015	37	Second	104	voted	Plan	52,50,000
			56	voted	Plan	37,87,000
MARCH 2015	37	Second	249	voted	Plan	5,00,000
			94	voted	Plan	1,20,00,000
JUNE 2015	37	First	14	voted	Plan	37,87,000
		Second	29	voted	Plan	8,45,000
			36	voted	Plan	1,20,00,000
SEPTEMBER 2015	37	First	2	voted	Plan	52,50,000
		Second	29	voted	Plan	30,00,000
MAY 2016	37	Second	29	voted	Plan	13,45,000
JULY 2016	37	Second	96	voted	Plan	15,00,000
AUGUST 2016	37	First	12	voted	Plan	15,00,000
JANUARY 2019	37	Second	100	voted	Plan	28,79,000
			99	voted	Plan	85,24,000
MARCH 2020	37	Second	194	voted	Plan	28,79,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (14004217)REVENUE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY 2007	83	Second	65	voted	Plan	10,50,000
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
DECEMBER 2002	49	Second	68	voted	Plan	5,550
FEBRUARY 2007	49	Second	75	voted	N Plan	10,000
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
DECEMBER 2002	42	Second	53	voted	N Plan	2,292
MAY 2004	42	First	13	voted	N Plan	1,000
FEBRUARY 2007	42	Second	64	voted	N Plan	500
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
OCTOBER 2002	43	Second	133	voted	N Plan	5,000
			134	voted	N Plan	5,000
DECEMBER 2002	43	Second	69	voted	N Plan	5,000
MARCH 2005	43	Second	229	voted	N Plan	20,000
JANUARY 2006	43	Second	91	voted	N Plan	20,000
MARCH 2006	43	Second	101	voted	N Plan	20,000
JUNE 2006	43	First	15	voted	N Plan	20,000
			16	voted	N Plan	5,000
			17	voted	N Plan	5,000
NOVEMBER 2006	43	Second	68	voted	N Plan	20,000
FEBRUARY 2007	43	Second	38	voted	N Plan	5,000
			39	voted	N Plan	5,000
			40	voted	N Plan	5,000
			41	voted	N Plan	5,000
SEPTEMBER 2008	43	Second	103	voted	N Plan	5,000
			104	voted	N Plan	5,000
OCTOBER 2009	43	Second	32	voted	N Plan	5,000
NOVEMBER 2009	43	First	2	voted	N Plan	20,000
			4	voted	N Plan	20,000
MARCH 2019	43	Second	124	voted	Plan	10,000
			125	voted	Plan	10,000
FEBRUARY 2020	43	First	12	voted	Plan	10,000
MARCH 2020	43	Second	236	voted	Plan	10,000
			237	voted	Plan	10,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (14004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
DECEMBER	2002	79	Second	56	voted	N Plan	60,750
				70	voted	N Plan	18,000
				74	voted	N Plan	24,000
				75	voted	Plan	9,000
JANUARY	2006	79	Second	94	voted	Plan	1,08,900
				95	voted	N Plan	1,00,800
AUGUST	2008	79	Second	25	voted	N Plan	4,75,200

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (14004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
DECEMBER	2019	49	First	4	voted	Plan	75,000
				5	voted	Plan	83,564
				6	voted	Plan	1,35,834
JANUARY	2020	49	Second	34	voted	Plan	75,000
FEBRUARY	2020	49	First	3	voted	Plan	75,000
			Second	42	voted	Plan	1,00,000
				51	voted	Plan	11,562
				88	voted	Plan	59,697
MARCH	2020	49	First	15	voted	Plan	75,000
			Second	112	voted	Plan	1,90,241
				141	voted	Plan	75,026
				39	voted	Plan	55,692
				40	voted	Plan	24,445
				48	voted	Plan	1,02,087
				53	voted	Plan	1,86,022
JULY	2020	49	Second	28	voted	Plan	3,00,000
				30	voted	Plan	3,60,309
AUGUST	2020	49	Second	15	voted	Plan	75,000
SEPTEMBER	2020	49	First	8	voted	Plan	75,000
NOVEMBER	2020	49	Second	24	voted	Plan	29,279
				37	voted	Plan	1,50,000
DECEMBER	2020	49	First	5	voted	Plan	75,000
JANUARY	2021	49	First	3	voted	Plan	75,000

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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 PROGRAMME OFFICER (14004152)WOMEN WELFARE					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
MARCH	2003	42	First	22	voted	N Plan	500
			Second	87	voted	N Plan	3,766
				88	voted	N Plan	1,576
				93	voted	N Plan	2,135
MARCH	2004	42	First	123	voted	N Plan	125
			Second	158	voted	N Plan	1,424
				159	voted	N Plan	1,000
				278	voted	N Plan	1,973
				281	voted	N Plan	30
SEPTEMBER	2004	42	Second	59	voted	N Plan	2
OCTOBER	2005	42	Second	101	voted	N Plan	1,803
DECEMBER	2005	42	Second	93	voted	N Plan	5,525
OCTOBER	2006	42	Second	57	voted	N Plan	4,036
FEBRUARY	2007	42	First	17	voted	N Plan	2,800
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.					
MARCH	2003	52	Second	190	voted	N Plan	23,782
MARCH	2004	52	Second	398	voted	N Plan	24,495
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MARCH	2003	43	Second	89	voted	N Plan	80,000
OCTOBER	2005	43	Second	105	voted	N Plan	40,000
				106	voted	N Plan	40,000
				107	voted	N Plan	10,000
				119	voted	N Plan	5,000
				120	voted	N Plan	5,000
SEPTEMBER	2006	43	Second	50	voted	N Plan	20,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (14004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JUNE	2020	83	Second	27	voted	Plan	22,20,000
OCTOBER	2020	83	First	3	voted	Plan	30,60,000
NOVEMBER	2020	83	Second	55	voted	Plan	47,10,000
JANUARY	2021	83	Second	19	voted	Plan	17,40,000
				66	voted	Plan	25,20,000
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH	2003	49	Second	112	voted	Plan	10,000
				113	voted	Plan	4,775
				114	voted	Plan	5,750
				115	voted	Plan	5,100
				116	voted	Plan	81,900
				204	voted	Plan	51,650
				217	voted	Plan	26,600
				218	voted	Plan	25,000
				219	voted	Plan	25,295
				220	voted	Plan	12,900
				221	voted	Plan	12,950
				222	voted	Plan	22,000
				223	voted	Plan	54,375
				224	voted	Plan	1,12,500
				225	voted	Plan	1,07,500
				236	voted	Plan	22,415
				237	voted	Plan	12,026
				241	voted	Plan	27,998
				264	voted	Plan	66,000
				271	voted	N Plan	1,03,966
JULY	2003	49	First	12	voted	N Plan	2,66,250
				19	voted	N Plan	68,250
				20	voted	N Plan	3,13,500
				21	voted	N Plan	5,28,750
				22	voted	N Plan	67,500
				23	voted	N Plan	86,250
				30	voted	N Plan	2,27,250
				31	voted	N Plan	1,62,750
				32	voted	N Plan	93,750
				33	voted	N Plan	5,10,750
OCTOBER	2003	49	Second	21	voted	Plan	8,550

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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	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
OCTOBER	2003	49	Second	22	voted	Plan	12,000
DECEMBER	2003	49	Second	37	voted	Plan	6,450
MARCH	2005	49	Second	233	voted	N Plan	1,20,000
JULY	2005	49	Second	96	voted	N Plan	3,04,200
				97	voted	N Plan	3,63,600
				98	voted	N Plan	3,80,700
				99	voted	N Plan	3,14,100
DECEMBER	2005	49	Second	52	voted	Plan	5,92,295
				53	voted	Plan	4,61,700
JANUARY	2006	49	First	39	voted	Plan	16,223
MARCH	2008	49	Second	203	voted	N Plan	1,13,900
				204	voted	N Plan	3,600
				49	voted	N Plan	20,35,800
				50	voted	N Plan	8,93,700
				51	voted	N Plan	8,71,200
				52	voted	N Plan	1,99,800
				53	voted	N Plan	25,20,000
				99	voted	N Plan	9,750
NOVEMBER	2008	49	First	6	voted	Plan	12,16,800
				7	voted	Plan	10,08,000
JANUARY	2009	49	Second	53	voted	Plan	4,08,600
				54	voted	Plan	2,97,000
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
OCTOBER	2003	42	Second	41	voted	N Plan	500
				42	voted	N Plan	2,410
				95	voted	N Plan	500
DECEMBER	2003	42	Second	54	voted	N Plan	500
JUNE	2004	42	Second	96	voted	N Plan	40
				97	voted	N Plan	13
MAY	2005	42	Second	55	voted	N Plan	750
JUNE	2005	42	First	7	voted	N Plan	500
JULY	2005	42	First	11	voted	N Plan	2,968
SEPTEMBER	2005	42	First	21	voted	N Plan	500
JANUARY	2008	42	Second	45	voted	N Plan	4,932
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (14004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
AUGUST	2005	43	Second	66	voted	N Plan	5,000
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
OCTOBER	2002	79	Second	77	voted	N Plan	2,08,500
JULY	2005	79	First	4	voted	N Plan	5,62,500
				5	voted	N Plan	3,38,400
				6	voted	N Plan	4,27,500
			Second	88	voted	N Plan	2,24,100
				89	voted	N Plan	1,49,400
NOVEMBER	2005	79	First	5	voted	N Plan	5,94,000
				6	voted	N Plan	3,76,200
				7	voted	N Plan	3,22,200
				8	voted	N Plan	3,41,100
				9	voted	N Plan	3,33,900
DECEMBER	2005	79	Second	40	voted	Plan	6,08,400
JANUARY	2009	79	Second	56	voted	N Plan	1,41,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2020	80	Second	77	voted	Plan	99,180
				78	voted	Plan	99,180
MARCH	2020	80	Second	225	voted	Plan	2,10,000
JUNE	2020	80	Second	25	voted	Plan	1,24,20,000
AUGUST	2020	80	Second	16	voted	Plan	75,60,000
OCTOBER	2020	80	First	4	voted	Plan	99,90,000
			Second	41	voted	Plan	1,61,10,000
NOVEMBER	2020	80	Second	56	voted	Plan	1,01,10,000
DECEMBER	2020	80	First	3	voted	Plan	6,60,000
			Second	26	voted	Plan	2,41,23,000
				48	voted	Plan	63,24,000
JANUARY	2021	80	First	1	voted	Plan	6,60,000
			Second	18	voted	Plan	38,40,000
				65	voted	Plan	6,60,000
				67	voted	Plan	1,44,60,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2235					
DDO NAME	DIVISIONAL DIRECTOR (14004256)SOCIAL FORESTRY DIVISION					
CCO NAME & CODE	SECRETARY, FOREST DEPARTMENT, U.P.,GOVT. / CHIEF CONSERVATOR OF FOREST, U.P. LKO					
MARCH 2020	60	Second	221	voted	Plan	2,00,000
			229	voted	Plan	1,00,000
OCTOBER 2020	60	First	13	voted	Plan	1,00,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**MORADABAD (14)**					
MAJOR HD	**2235**					
DDO NAME	**OFFICER NOMINATED BY DM (14004734)SOLDIER WELFARE DEPARTMENT**					
CCO NAME & CODE	**SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA**					
NOVEMBER 2002	42	Second	121	voted	N Plan	1,350
OCTOBER 2004	42	First	10	voted	N Plan	1,851
			11	voted	N Plan	500
CCO NAME & CODE	**SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.**					
NOVEMBER 2002	43	Second	33	voted	N Plan	5,000
			34	voted	N Plan	5,000
			65	voted	N Plan	5,000
			66	voted	N Plan	20,000
			67	voted	N Plan	5,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2235					
DDO NAME	REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (14004693)REGIONAL OFFICE OF PROHIBITION					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2020	80	Second	156	voted	Plan	10,000
				157	voted	Plan	10,000
				158	voted	Plan	10,000
				159	voted	Plan	10,000
				160	voted	Plan	10,000
				161	voted	Plan	10,000
				162	voted	Plan	10,000
				163	voted	Plan	10,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2235					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (14002551)MORADABAD					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JANUARY	2008	83	First	3	voted	Plan	2,48,600

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	22,91,84,657
NO OF VOUCHERS:	369

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (14004183)MORADABAD					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P.					
MARCH	2012	51	Second	3	voted	N Plan	70,000

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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 BOARD, U.P.					
FEBRUARY	2006	51	Second	1	voted	N Plan	14,50,000
NOVEMBER	2006	51	Second	1	voted	N Plan	3,00,000
JULY	2007	51	Second	1	voted	N Plan	50,000
MARCH	2008	51	Second	1	voted	N Plan	1,00,000
SEPTEMBER	2015	51	Second	4	voted	N Plan	7,000
NOVEMBER	2015	51	First	2	voted	N Plan	8,800
DECEMBER	2015	51	Second	1	voted	N Plan	4,381
FEBRUARY	2016	51	Second	2	voted	N Plan	13,180
MARCH	2016	51	Second	1	voted	N Plan	42,000
				2	voted	N Plan	24,639
AUGUST	2016	51	Second	1	voted	N Plan	5,000
SEPTEMBER	2016	51	Second	2	voted	N Plan	16,130
JANUARY	2017	51	Second	2	voted	N Plan	10,560
MARCH	2017	51	Second	2	voted	N Plan	17,804
FEBRUARY	2018	51	First	2	voted	Plan	10,675
MARCH	2018	51	Second	11	voted	Plan	4,865
				21	voted	Plan	9,164
OCTOBER	2018	51	First	1	voted	Plan	5,900
NOVEMBER	2018	51	First	2	voted	Plan	13,900
DECEMBER	2018	51	Second	7	voted	Plan	44,820
JANUARY	2019	51	Second	3	voted	Plan	13,130
FEBRUARY	2019	51	Second	2	voted	Plan	2,000
OCTOBER	2019	51	Second	5	voted	Plan	80,000
NOVEMBER	2019	51	Second	1	voted	Plan	40,000
DECEMBER	2019	51	Second	3	voted	Plan	34,808
				4	voted	Plan	40,000
				6	voted	Plan	12,246
JANUARY	2020	51	First	2	voted	Plan	40,000
FEBRUARY	2020	51	Second	6	voted	Plan	40,000
MARCH	2020	51	First	2	voted	Plan	40,000
			Second	10	voted	Plan	50,769
				97	voted	Plan	2,095
JUNE	2020	51	Second	39	voted	Plan	1,20,000
JULY	2020	51	First	1	voted	Plan	15,225
				2	voted	Plan	11,310
			Second	11	voted	Plan	40,000
				42	voted	Plan	40,000
SEPTEMBER	2020	51	First	11	voted	Plan	32,940

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 BOARD, U.P.					
SEPTEMBER 2020	51	First	5	voted	Plan	40,000
NOVEMBER 2020	51	Second	11	voted	Plan	80,000
DECEMBER 2020	51	Second	4	voted	Plan	40,000
JANUARY 2021	51	First	1	voted	Plan	40,000

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	30,63,341
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2251					
DDO NAME	COMMANDING OFFICER (140004476)9 UP BATALLION					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
MARCH	2004	28	Second	1	voted	N Plan	2,000
				2	voted	N Plan	2,000
				3	voted	N Plan	2,000
				4	voted	N Plan	2,000
MARCH	2005	28	Second	1	voted	N Plan	2,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 FIGHTER WELFARE BOARD U.P. , LKO					
AUGUST	2001	28	Second	1	voted	N Plan	2,000
				2	voted	N Plan	2,000
				3	voted	N Plan	2,000
				4	voted	N Plan	2,000
				5	voted	N Plan	2,000
				6	voted	N Plan	2,000
				7	voted	N Plan	2,000
				8	voted	N Plan	2,000
NOVEMBER	2001	28	First	1	voted	N Plan	2,000
MARCH	2003	28	Second	1	voted	N Plan	2,000
				2	voted	N Plan	2,000
				3	voted	N Plan	2,000
				4	voted	N Plan	2,000
JULY	2005	28	Second	1	voted	N Plan	2,000
				2	voted	N Plan	2,000
				3	voted	N Plan	2,000
AUGUST	2006	28	First	1	voted	N Plan	2,000
			Second	2	voted	N Plan	2,000
JANUARY	2007	28	Second	1	voted	N Plan	2,000
SEPTEMBER	2007	28	Second	1	voted	N Plan	5,000
MAY	2008	28	Second	1	voted	N Plan	5,000
DECEMBER	2009	28	Second	2	voted	N Plan	5,000
JULY	2011	28	Second	1	voted	N Plan	5,000
DECEMBER	2012	28	Second	1	voted	N Plan	5,000
SEPTEMBER	2013	28	First	2	voted	N Plan	5,000

GRAND TOTAL OF MAJOR HEAD 2251 (NON RECURRING GIA)

TOTAL AMOUNT:	78,000
NO OF VOUCHERS:	30

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2505					
DDO NAME	DDO NAME NOT AVAILABLE (14002505)					
CCO NAME & CODE	CCO NOT AVAILABLE					
SEPTEMBER 2004	83	Second	3	voted	N Plan	49,76,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2505					
DDO NAME	DISTRICT MAGISTRATE (14004217)REVENUE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
JULY	2005	13	Second	1	voted	Plan	94,71,000
				2	voted	Plan	5,50,000
AUGUST	2005	83	Second	6	voted	Plan	53,85,000
				7	voted	Plan	58,14,000

GRAND TOTAL OF MAJOR HEAD 2505 (NON RECURRING GIA)

TOTAL AMOUNT:	2,61,96,000
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2515					
DDO NAME	ADDITIONAL CHIEF OFFICER (14002284)PANCHAYAT I RAJ DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER 2006	83	First	2	voted	N Plan	40,44,300
JULY 2008	83	Second	36	voted	Plan	9,40,34,000
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
JULY 2008	14	Second	37	voted	Plan	36,12,000
MARCH 2010	14	Second	40	voted	N Plan	95,50,800
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
MARCH 2003	13	Second	161	voted	Plan	8,90,000
			162	voted	Plan	18,400

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2515					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
MARCH	2004	13	Second	205	voted	Plan	16,737
MARCH	2005	13	Second	118	voted	Plan	7,038
				119	voted	Plan	31,875
				57	voted	Plan	34,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2515					
DDO NAME	DEPUTY DIRECTOR HORTICULTURE (14002101)HORTICULTURE & FOOD PROCESSING (ZONE)					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JANUARY	2007	83	Second	15	voted	Plan	7,013
FEBRUARY	2007	83	Second	19	voted	Plan	40,88,000
				23	voted	Plan	9,350
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
JANUARY	2007	13	Second	14	voted	Plan	71,339
NOVEMBER	2007	13	Second	20	voted	Plan	90,000

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	2515					
DDO NAME	DEPUTY DISTRICT ELECTION OFFICER (14002962)LOCAL BODIES					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JANUARY	2007	83	Second	7	voted	Plan	10,08,000
DECEMBER	2007	83	Second	43	voted	Plan	6,88,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2515					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (14002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER	2004	83	Second	23	voted	Plan	7,06,420
JANUARY	2006	83	First	4	voted	Plan	50,30,000
MARCH	2006	83	First	13	voted	Plan	18,86,000
DECEMBER	2006	83	Second	12	voted	Plan	20,87,700
JANUARY	2008	83	First	4	voted	Plan	3,67,28,000
				5	voted	Plan	18,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2515					
DDO NAME	DISTRICT TRAINING OFFICER (14002257)DISTRICT TRAINING INSTITUTE					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
NOVEMBER 2006	14	First	5	voted	Plan	7,14,000
MARCH 2007	14	Second	40	voted	Plan	85,79,000
MARCH 2008	14	Second	143	voted	Plan	32,75,000
			169	voted	N Plan	1,08,34,000
			170	voted	Plan	5,00,000
			171	voted	Plan	5,00,000
			94	voted	N Plan	3,79,18,000
			95	voted	N Plan	54,17,000
			97	voted	Plan	12,22,000
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
MARCH 2007	13	Second	27	voted	Plan	28,12,500
			36	voted	Plan	28,165
			37	voted	Plan	25,966
			60	voted	Plan	1,50,00,000
MARCH 2008	13	Second	107	voted	Plan	10,35,000
			144	voted	Plan	4,030
			93	voted	Plan	31,515

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	2515					
DDO NAME	EXECUTIVE ENGINEER (14002231)RURAL ENGENEERING SERVICE					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
JANUARY	2006	14	Second	16	voted	Plan	19,43,000
				19	voted	Plan	19,43,000

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	25,82,21,148
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 JANUARY 2021
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 DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
OCTOBER	2019	5	First	3	voted	Plan	2,66,400
NOVEMBER	2019	5	First	1	voted	Plan	1,34,600
JULY	2020	5	Second	2	voted	Plan	2,08,000
NOVEMBER	2020	5	First	1	voted	Plan	80,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2851					
DDO NAME	COMMANDING OFFICER (140004476)9 UP BATALLION					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY 2004	83	Second	15	voted	Plan	30,000
JANUARY 2005	83	First	3	voted	Plan	17,000
			4	voted	Plan	15,000
FEBRUARY 2005	83	First	2	voted	Plan	1,22,000
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
NOVEMBER 2002	5	Second	10	voted	N Plan	3,44,710
MARCH 2003	5	Second	21	voted	N Plan	90,000
FEBRUARY 2004	5	Second	41	voted	Plan	8,00,000
			42	voted	Plan	5,30,000
SEPTEMBER 2004	5	Second	2	voted	Plan	22,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
OCTOBER 2019	3	First	1	voted	Plan	2,50,000
NOVEMBER 2019	3	First	3	voted	Plan	48,043
DECEMBER 2019	3	First	2	voted	Plan	21,25,000
		Second	9	voted	Plan	23,038
JANUARY 2020	3	First	4	voted	Plan	5,00,000
		Second	16	voted	Plan	17,150
			18	voted	Plan	72,448
FEBRUARY 2020	3	Second	11	voted	Plan	13,75,000
			7	voted	Plan	3,66,000
MARCH 2020	3	First	10	voted	Plan	11,94,500
			9	voted	Plan	5,71,344
		Second	27	voted	Plan	15,40,131
			34	voted	Plan	46,038
			44	voted	Plan	11,53,509
			49	voted	Plan	1,17,258
			50	voted	Plan	28,38,861
			56	voted	Plan	26,25,277
			65	voted	Plan	19,960
			66	voted	Plan	41,548
			67	voted	Plan	13,11,829
			69	voted	Plan	30,000
			70	voted	Plan	16,15,000
			71	voted	Plan	40,000
			77	voted	Plan	37,000
			79	voted	Plan	25,000
			80	voted	Plan	16,25,000
			81	voted	Plan	6,00,000
			82	voted	Plan	5,00,000
			87	voted	Plan	8,47,905
			88	voted	Plan	7,50,000
			89	voted	Plan	98,700
			90	voted	Plan	11,50,000
			91	voted	Plan	25,00,000
AUGUST 2020	3	Second	1	voted	Plan	20,19,736
			2	voted	Plan	1,25,000
SEPTEMBER 2020	3	Second	3	voted	Plan	46,282
			5	voted	Plan	3,29,000
			6	voted	Plan	14,75,000

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 JANUARY 2021
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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
OCTOBER 2020	3	Second	5	voted	Plan	7,50,000
			9	voted	Plan	5,59,210
NOVEMBER 2020	3	First	2	voted	Plan	21,45,000
		Second	6	voted	Plan	15,50,000
			8	voted	Plan	10,50,000
DECEMBER 2020	3	Second	12	voted	Plan	58,271
			21	voted	Plan	7,50,000
			6	voted	Plan	9,26,314
JANUARY 2021	3	First	3	voted	Plan	12,919
			5	voted	Plan	42,19,750
		Second	10	voted	Plan	1,73,460
			13	voted	Plan	7,750
			14	voted	Plan	2,439

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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	**JOINT DIRECTOR (HANDLOOM) (14002055)HANDLOOM DEPARTMENT**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
JULY	2005	83	Second	5	voted	Plan	2,000
				9	voted	Plan	2,40,000
AUGUST	2005	83	First	3	voted	Plan	3,750
SEPTEMBER	2005	83	First	3	voted	Plan	23,500
DECEMBER	2005	83	Second	24	voted	Plan	45,000
MARCH	2007	83	Second	49	voted	Plan	41,000
DECEMBER	2007	83	Second	21	voted	Plan	1,00,000
CCO NAME & CODE	**SECRETARY, HANDLOOM & TEXTILES INDUSTRY, U.P. GOVT./ DIRECTOR, HANDLOOM & TEXTILES INDUSTRY, U.P., KANPUR**					
DECEMBER	2005	6	Second	14	voted	Plan	17,000
CCO NAME & CODE	**SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW**					
DECEMBER	2007	5	Second	20	voted	Plan	8,00,000

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	**4,83,65,630**
NO OF VOUCHERS:	**73**

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	3604					
DDO NAME	COMMANDING OFFICER (140004476)9 UP BATALLION					
CCO NAME & CODE	CCO NOT AVAILABLE					
OCTOBER 2001	37	Second	9	voted	N Plan	5,78,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (14004183)MORADABAD					
CCO NAME & CODE	CCO NOT AVAILABLE					
MAY	2005	37	Second	10	voted	N Plan	13,95,000
				9	voted	N Plan	44,44,000
FEBRUARY	2007	37	First	1	voted	N Plan	45,000
				2	voted	N Plan	3,381
				3	voted	N Plan	13,334
				4	voted	N Plan	8,297
MARCH	2007	37	Second	11	voted	N Plan	1,526
				12	voted	N Plan	890
				13	voted	N Plan	1,002
				14	voted	N Plan	1,414
				15	voted	N Plan	1,230
				17	voted	N Plan	2,689
				19	voted	N Plan	2,899
JULY	2009	37	First	1	voted	N Plan	11,41,056

GRAND TOTAL OF MAJOR HEAD 3604 (NON RECURRING GIA)

TOTAL AMOUNT:	76,39,718
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	MORADABAD (14)					
MAJOR HD	4515					
DDO NAME	DDO NAME NOT AVAILABLE (14002280)					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2013	83	Second	14	voted	Plan	30,00,100

GRAND TOTAL OF MAJOR HEAD 4515 (NON RECURRING GIA)

TOTAL AMOUNT:	30,00,100
NO OF VOUCHERS:	1

GRAND TOTAL OF MORADABAD (14) (NON RECURRING GIA)

TOTAL AMOUNT:	3,17,36,60,815
NO OF VOUCHERS:	1,210

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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (15004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
JULY	2019	87	First	1	voted	Plan	3,96,000
			Second	2	voted	Plan	75,000
				3	voted	Plan	9,000
OCTOBER	2019	87	First	1	voted	Plan	3,06,000
JANUARY	2020	87	First	1	voted	Plan	2,34,000
MAY	2020	87	Second	1	voted	Plan	1,98,000
JUNE	2020	87	Second	1	voted	Plan	3,06,000
JULY	2020	87	Second	1	voted	Plan	75,000
				2	voted	Plan	9,000
SEPTEMBER	2020	87	Second	1	voted	Plan	2,16,000
DECEMBER	2020	87	Second	1	voted	Plan	2,52,000

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	20,76,000
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (15004566)					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
MARCH	2017	73	First	4	voted	Plan	1,00,000
MARCH	2018	73	Second	55	voted	Plan	70,000
JANUARY	2020	73	Second	59	voted	Plan	45,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2016	83	Second	139	voted	Plan	12,00,000
MARCH	2017	83	Second	131	voted	Plan	23,17,312

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**SHAHJAHANPUR (15)**					
MAJOR HD	**2202**					
DDO NAME	**DISTRICT MAGISTRATE (15004183)SHAHJAHANPUR**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
NOVEMBER 2013	83	Second	25	voted	Plan	2,57,47,739
JANUARY 2014	83	First	7	voted	Plan	2,51,20,922
CCO NAME & CODE	**SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD**					
JANUARY 2014	72	First	6	voted	Plan	8,41,00,476

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JUNE	2019	48	Second	21	voted	Plan	8,36,761
				28	voted	Plan	4,19,862
JULY	2019	48	First	28	voted	Plan	13,12,200
				32	voted	Plan	4,19,862
				33	voted	Plan	99,180
				34	voted	Plan	3,36,000
			Second	54	voted	Plan	3,57,000
				97	voted	Plan	90,000
AUGUST	2019	48	First	1	voted	Plan	2,79,908
				2	voted	Plan	78,000
				4	voted	Plan	1,39,954
SEPTEMBER	2019	48	Second	36	voted	Plan	17,41,500
				37	voted	Plan	12,13,000
				38	voted	Plan	68,000
OCTOBER	2019	48	First	17	voted	Plan	3,55,500
				18	voted	Plan	2,99,000
DECEMBER	2019	48	Second	42	voted	Plan	1,08,204
				43	voted	Plan	1,08,204
				51	voted	Plan	1,08,204
				60	voted	Plan	36,068
JANUARY	2020	48	First	33	voted	Plan	10,000
				34	voted	Plan	9,000
				35	voted	Plan	2,000
			Second	41	voted	Plan	22,920
FEBRUARY	2020	48	First	32	voted	Plan	22,00,278
MARCH	2020	48	Second	132	voted	Plan	17,92,000
				133	voted	Plan	42,14,000
				134	voted	Plan	4,36,678
				150	voted	Plan	1,45,464
				152	voted	Plan	49,546
				39	voted	Plan	2,90,928
				43	voted	Plan	1,08,000
				94	voted	Plan	24,33,500
				96	voted	Plan	39,00,000
APRIL	2020	48	First	17	voted	Plan	4,36,392
MAY	2020	48	First	11	voted	Plan	1,45,464
			Second	23	voted	Plan	10,64,000
				26	voted	Plan	3,28,000

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 JANUARY 2021
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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JULY	2020	48	Second	39	voted	Plan	74,000
				41	voted	Plan	4,36,392
				42	voted	Plan	2,90,928
OCTOBER	2020	48	Second	29	voted	Plan	5,12,000
NOVEMBER	2020	48	First	19	voted	Plan	11,63,712
			Second	35	voted	Plan	22,040
DECEMBER	2020	48	Second	65	voted	Plan	2,97,768
				70	voted	Plan	10,19,040
JANUARY	2021	48	First	4	voted	Plan	41,23,644
			Second	16	voted	Plan	4,26,096
				17	voted	Plan	2,10,266
				25	voted	Plan	17,92,304
				26	voted	Plan	65,300

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 JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MAY	2016	83	First	8	voted	Plan	74,04,000
			Second	39	voted	Plan	1,16,53,000
				40	voted	Plan	66,45,000
OCTOBER	2016	83	Second	35	voted	Plan	69,80,000
				39	voted	Plan	93,78,000
				40	voted	Plan	1,14,13,000
MARCH	2017	83	First	15	voted	Plan	2,02,68,000
				19	voted	Plan	1,24,61,000
			Second	165	voted	Plan	1,13,27,000
AUGUST	2017	83	First	10	voted	Plan	69,81,000
			Second	42	voted	Plan	61,79,000
				43	voted	Plan	1,10,43,000
OCTOBER	2017	83	First	18	voted	Plan	69,81,000
NOVEMBER	2017	83	First	20	voted	Plan	1,08,55,589
FEBRUARY	2018	83	Second	36	voted	Plan	45,26,000
MARCH	2018	83	Second	129	voted	Plan	63,32,000
				158	voted	Plan	94,82,000
				159	voted	Plan	1,59,64,000
				35	voted	Plan	36,21,000
				37	voted	Plan	78,48,411
JULY	2018	83	First	17	voted	Plan	56,58,000
AUGUST	2018	83	Second	23	voted	Plan	40,52,000
				25	voted	Plan	66,86,000
DECEMBER	2018	83	Second	50	voted	Plan	1,08,23,000
				52	voted	Plan	58,99,000
				54	voted	Plan	1,06,95,000
MARCH	2019	83	Second	132	voted	Plan	1,71,65,000
				148	voted	Plan	2,68,41,000
				49	voted	Plan	1,56,35,000
AUGUST	2019	83	Second	35	voted	Plan	75,68,668
				36	voted	Plan	1,23,99,910
SEPTEMBER	2019	83	Second	40	voted	Plan	88,25,700
DECEMBER	2019	83	Second	55	voted	Plan	1,04,38,829
				59	voted	Plan	1,65,52,800
				61	voted	Plan	1,72,72,500
MARCH	2020	83	Second	115	voted	Plan	1,37,04,000
				118	voted	Plan	1,07,08,764
				121	voted	Plan	1,73,39,070

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JUNE	2020	83	Second	23	voted	Plan	30,90,150
				47	voted	Plan	47,46,807
				49	voted	Plan	28,82,159
JULY	2020	83	Second	27	voted	Plan	76,34,243
				28	voted	Plan	1,12,09,428
SEPTEMBER	2020	83	Second	37	voted	Plan	85,06,956
NOVEMBER	2020	83	First	26	voted	Plan	18,95,700
				5	voted	Plan	41,28,875
				6	voted	Plan	65,23,366
JANUARY	2021	83	First	6	voted	Plan	1,17,71,565
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
OCTOBER	2016	71	Second	29	voted	N Plan	94,247
NOVEMBER	2017	71	First	19	voted	Plan	1,94,39,000
AUGUST	2018	71	First	15	voted	Plan	45,980
			Second	24	voted	Plan	1,73,95,246
				26	voted	Plan	1,05,06,988
				28	voted	Plan	86,593
SEPTEMBER	2018	71	Second	27	voted	Plan	96,959
OCTOBER	2018	71	First	23	voted	Plan	53,254
NOVEMBER	2018	71	First	20	voted	Plan	79,50,000
				21	voted	Plan	1,91,87,000
				3	voted	Plan	47,63,299
			Second	29	voted	Plan	3,22,05,000
DECEMBER	2018	71	Second	29	voted	Plan	3,51,813
				51	voted	Plan	1,90,86,419
				53	voted	Plan	3,28,30,466
				57	voted	Plan	1,28,39,370
				58	voted	Plan	1,841
JANUARY	2019	71	First	7	voted	Plan	2,12,69,426
				8	voted	Plan	1,02,707
			Second	35	voted	Plan	10,77,854
				37	voted	Plan	11,20,000
				38	voted	Plan	1,06,175
FEBRUARY	2019	71	First	18	voted	Plan	9,025
				19	voted	Plan	1,12,47,452
			Second	32	voted	Plan	29,79,069
				36	voted	Plan	1,06,765

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 JANUARY 2021
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, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2019	71	Second	110	voted	Plan	2,26,051
				112	voted	Plan	1,63,800
				118	voted	Plan	80,407
				133	voted	Plan	4,53,68,593
				134	voted	Plan	7,43,82,288
				144	voted	Plan	1,77,93,310
				146	voted	Plan	3,81,68,200
				147	voted	Plan	13,02,000
				151	voted	Plan	29,79,069
				152	voted	Plan	10,91,541
				153	voted	Plan	26,20,000
				157	voted	Plan	25,82,500
				158	voted	Plan	19,48,524
				164	voted	Plan	46,21,485
				29	voted	Plan	43,973
				30	voted	Plan	25,000
				31	voted	Plan	79,725
				50	voted	Plan	1,84,18,000
				98	voted	Plan	79,725
JULY	2019	71	First	30	voted	Plan	96,085
			Second	56	voted	Plan	7,11,502
				59	voted	Plan	25,45,000
				78	voted	Plan	52,00,800
				79	voted	Plan	36,30,000
				80	voted	Plan	1,30,912
				84	voted	Plan	49,90,602
				85	voted	Plan	16,15,917
				86	voted	Plan	52,72,243
				87	voted	Plan	45,11,938
AUGUST	2019	71	Second	34	voted	Plan	1,63,57,521
				37	voted	Plan	2,69,88,531
SEPTEMBER	2019	71	Second	17	voted	Plan	4,470
				25	voted	Plan	2,17,66,252
				26	voted	Plan	1,717
				28	voted	Plan	1,15,49,572
				39	voted	Plan	2,02,48,800
				50	voted	Plan	41,104
				52	voted	Plan	63,261

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, BASIC EDUCATION, U.P., ALLAHABAD					
OCTOBER	2019	71	First	2	voted	Plan	2,99,515
NOVEMBER	2019	71	First	6	voted	Plan	2,01,384
			Second	12	voted	Plan	48,54,806
DECEMBER	2019	71	First	10	voted	Plan	64,41,157
			Second	27	voted	Plan	13,68,793
				35	voted	Plan	11,02,591
				38	voted	Plan	2,66,240
				39	voted	Plan	59,15,261
				41	voted	Plan	48,40,845
				53	voted	Plan	2,25,51,283
				54	voted	Plan	3,71,10,537
				58	voted	Plan	3,93,84,900
JANUARY	2020	71	First	19	voted	Plan	16,10,000
			Second	48	voted	Plan	1,09,19,472
				52	voted	Plan	35,78,000
				63	voted	Plan	70,74,746
				64	voted	Plan	32,53,516
				65	voted	Plan	1,62,40,947
FEBRUARY	2020	71	First	20	voted	Plan	30,684
				22	voted	Plan	50,000
			Second	57	voted	Plan	1,19,000
MARCH	2020	71	First	30	voted	Plan	28,50,000
			Second	110	voted	Plan	1,62,327
				116	voted	Plan	2,10,17,000
				117	voted	Plan	1,67,07,000
				119	voted	Plan	18,13,627
				120	voted	Plan	2,48,74,000
				141	voted	Plan	11,620
				142	voted	Plan	46,52,842
				144	voted	Plan	2,08,892
				154	voted	Plan	55,99,053
				155	voted	Plan	23,02,356
				156	voted	Plan	13,84,954
				157	voted	Plan	56,117
				40	voted	Plan	2,51,450
				41	voted	Plan	64,475
				50	voted	Plan	30,05,163
				75	voted	Plan	65,02,491

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2020	71	Second	76	voted	Plan	1,86,85,560
				93	voted	Plan	1,06,38,000
MAY	2020	71	Second	22	voted	Plan	28,60,000
JUNE	2020	71	Second	22	voted	Plan	35,541
				24	voted	Plan	74,98,800
				34	voted	Plan	19,200
				48	voted	Plan	93,78,626
				50	voted	Plan	56,94,564
JULY	2020	71	First	17	voted	Plan	1,25,365
			Second	26	voted	Plan	1,57,29,221
				29	voted	Plan	2,30,64,249
				31	voted	Plan	1,60,15,806
AUGUST	2020	71	First	6	voted	Plan	7,11,503
				8	voted	Plan	25,45,150
			Second	28	voted	Plan	28,39,667
SEPTEMBER	2020	71	First	10	voted	Plan	14,09,677
				13	voted	Plan	38,78,615
			Second	36	voted	Plan	36,68,544
OCTOBER	2020	71	First	15	voted	Plan	49,085
				22	voted	Plan	14,10,000
			Second	24	voted	Plan	31,197
				30	voted	Plan	1,21,75,500
NOVEMBER	2020	71	First	25	voted	Plan	1,02,79,800
				3	voted	Plan	1,01,97,216
				4	voted	Plan	1,55,03,223
			Second	31	voted	Plan	14,20,000
				47	voted	Plan	74,635
DECEMBER	2020	71	Second	23	voted	Plan	60,000
				67	voted	Plan	14,30,000
				68	voted	Plan	85,17,346
				69	voted	Plan	24,72,231
JANUARY	2021	71	First	1	voted	Plan	1,12,30,992
			Second	20	voted	Plan	3,30,91,275
				29	voted	Plan	3,57,166
				30	voted	Plan	34,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2202					

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	1,68,75,86,670
NO OF VOUCHERS:	244

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
DECEMBER 2020	79	Second	10	voted	Plan	2,60,000
			9	voted	Plan	2,56,40,000
JANUARY 2021	79	First	4	voted	Plan	20,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2225					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (15004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY 2021	48	First	5	voted	Plan	4,00,000
		Second	13	voted	Plan	3,20,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
AUGUST	2020	83	Second	4	voted	Plan	21,25,000
OCTOBER	2020	83	Second	4	voted	Plan	23,75,500
				5	voted	Plan	50,24,500
DECEMBER	2020	83	Second	3	voted	Plan	9,75,500
				4	voted	Plan	35,49,500
				6	voted	Plan	13,20,000
				8	voted	Plan	10,00,000
JANUARY	2021	83	First	7	voted	Plan	11,87,500
			Second	14	voted	Plan	12,63,000
				15	voted	Plan	14,80,750
				8	voted	Plan	13,20,000

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	4,82,61,250
NO OF VOUCHERS:	16

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2230					
DDO NAME	PRINCIPAL (15004634)INDUSTRIAL TRAINING INSTITUTE					
CCO NAME & CODE	SECRETARY, LABOUR DEPARTMENT, U.P. / DIRECTOR, TRAINING & SERVICE DEPARTMENT U.P., LKO					
DECEMBER	2006	77	Second	33	voted	Plan	6,67,500

GRAND TOTAL OF MAJOR HEAD 2230 (NON RECURRING GIA)

TOTAL AMOUNT:	6,67,500
NO OF VOUCHERS:	1

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2235					
DDO NAME	DISTRICT EXCISE OFFICER (15002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY	2003	83	Second	30	voted	Plan	19,500
				31	voted	Plan	18,000
MARCH	2003	83	First	2	voted	Plan	93,000
			Second	105	voted	Plan	68,000
				42	voted	Plan	3,11,468
				43	voted	Plan	1,49,532
				64	voted	Plan	38,750
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
NOVEMBER	2002	49	Second	13	voted	N Plan	8,67,795
DECEMBER	2002	49	First	13	voted	N Plan	5,08,235
				14	voted	N Plan	6,73,500
			Second	28	voted	N Plan	3,21,000
				30	voted	N Plan	3,00,750
JANUARY	2003	49	Second	14	voted	N Plan	6,62,302
				33	voted	N Plan	22,000
MARCH	2003	49	Second	102	voted	Plan	30,000
				120	voted	Plan	10,000
				79	voted	Plan	6,06,500
				87	voted	Plan	60,500
				99	voted	Plan	61,000
JULY	2003	49	First	2	voted	N Plan	23,01,579
AUGUST	2003	49	First	6	voted	N Plan	8,09,250
SEPTEMBER	2003	49	Second	24	voted	N Plan	7,69,171
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.					
MARCH	2002	52	First	10	voted	N Plan	25,000
DECEMBER	2002	52	Second	50	voted	Plan	25,000
MARCH	2003	52	Second	67	voted	N Plan	15,500
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
AUGUST	2001	43	Second	47	voted	N Plan	1,20,000
MARCH	2002	43	Second	36	voted	N Plan	5,000
DECEMBER	2002	43	Second	46	voted	N Plan	20,000
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
JULY	2001	79	Second	32	voted	N Plan	2,47,250

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2235					
DDO NAME	DISTRICT EXCISE OFFICER (15002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
JULY	2001	79	Second	33	voted	N Plan	30,750
AUGUST	2001	79	First	10	voted	Plan	50,000
				11	voted	Plan	5,34,750
				12	voted	Plan	5,34,000
				7	voted	N Plan	1,41,000
			Second	49	voted	N Plan	20,000
				50	voted	Plan	3,000
SEPTEMBER	2001	79	Second	43	voted	Plan	42,875
OCTOBER	2001	79	Second	12	voted	Plan	11,750
NOVEMBER	2001	79	First	1	voted	Plan	1,87,500
				2	voted	Plan	1,87,500
				3	voted	Plan	1,87,500
				4	voted	Plan	1,87,500
				9	voted	Plan	2,05,500
			Second	22	voted	N Plan	2,09,000
				23	voted	N Plan	2,08,000
FEBRUARY	2002	79	First	2	voted	Plan	94,500
OCTOBER	2002	79	Second	24	voted	N Plan	85,500
				25	voted	N Plan	1,17,000
				26	voted	N Plan	4,99,500
				29	voted	N Plan	2,35,500
				30	voted	N Plan	2,95,500
				31	voted	N Plan	1,32,000
NOVEMBER	2002	79	Second	26	voted	N Plan	1,71,000
				27	voted	N Plan	1,51,500
				28	voted	N Plan	31,500
				29	voted	N Plan	27,000
				33	voted	N Plan	2,22,000
				34	voted	N Plan	1,98,000
				35	voted	N Plan	36,000
				36	voted	N Plan	1,49,250
				37	voted	N Plan	1,67,250
				7	voted	N Plan	51,000
				8	voted	N Plan	2,50,500
				9	voted	N Plan	3,06,000
DECEMBER	2002	79	Second	18	voted	N Plan	2,56,500
				19	voted	N Plan	1,15,500
JANUARY	2003	79	Second	20	voted	N Plan	7,500

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2235					
DDO NAME	DISTRICT EXCISE OFFICER (15002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
JANUARY	2003	79	Second	21	voted	N Plan	22,500
				22	voted	N Plan	24,000
				23	voted	N Plan	21,000
				30	voted	N Plan	2,34,000
FEBRUARY	2003	79	First	1	voted	Plan	6,300
MARCH	2003	79	Second	106	voted	Plan	3,73,000
				107	voted	Plan	77,000
				108	voted	N Plan	25,892
				109	voted	Plan	3,000

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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	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
MARCH 2020	83	Second	92	voted	Plan	3,15,925
CCO NAME & CODE	**SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W**					
FEBRUARY 2020	79	First	12	voted	Plan	2,00,000
		Second	33	voted	Plan	1,53,170
MARCH 2020	79	Second	67	voted	Plan	1,54,425
JANUARY 2021	79	First	4	voted	Plan	18,62,590
		Second	24	voted	Plan	95,975
			32	voted	Plan	38,500

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (15004031)SHAHJAHANPUR					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
OCTOBER	2006	42	First	3	voted	N Plan	4,910
				4	voted	N Plan	1,450
JULY	2019	42	Second	20	voted	Plan	23,075
OCTOBER	2019	42	Second	24	voted	Plan	22,925
DECEMBER	2019	42	Second	26	voted	Plan	24,995
JANUARY	2020	42	Second	17	voted	Plan	1,50,000
FEBRUARY	2020	42	Second	30	voted	Plan	24,960
MARCH	2020	42	First	2	voted	Plan	2,00,000
				3	voted	Plan	2,50,000
				4	voted	Plan	2,00,000
				5	voted	Plan	2,00,000
			Second	140	voted	Plan	2,50,000
				141	voted	Plan	2,25,000
DECEMBER	2020	42	Second	25	voted	Plan	29,625
				27	voted	Plan	1,50,000
				28	voted	Plan	1,50,000
JANUARY	2021	42	Second	21	voted	Plan	2,00,000
				22	voted	Plan	1,50,000
				30	voted	Plan	2,50,000
				45	voted	Plan	1,00,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2016	83	First	2	voted	Plan	45,40,000
		Second	193	voted	Plan	14,49,500
			194	voted	Plan	16,14,500
FEBRUARY 2017	83	First	13	voted	Plan	45,40,000
MARCH 2017	83	Second	226	voted	Plan	30,64,000
MARCH 2019	83	Second	161	voted	Plan	67,14,000
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH 2015	48	Second	333	voted	Plan	1,00,000
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH 2015	37	Second	250	voted	Plan	27,74,000
			251	voted	Plan	58,00,000
			252	voted	Plan	55,90,000
			253	voted	Plan	67,99,000
			343	voted	Plan	10,00,000
MAY 2016	37	Second	19	voted	Plan	67,99,000
FEBRUARY 2017	37	First	12	voted	Plan	25,35,500
SEPTEMBER 2018	37	Second	70	voted	Plan	16,00,000
			71	voted	Plan	58,00,000
FEBRUARY 2019	37	Second	30	voted	Plan	25,35,500
MARCH 2020	37	Second	138	voted	Plan	27,95,000
			35	voted	Plan	28,79,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (15004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.					
DECEMBER 2003	52	Second	67	voted	N Plan	25,000
MARCH 2004	52	Second	249	voted	N Plan	1,69,768
AUGUST 2004	52	Second	22	voted	N Plan	63,253
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
AUGUST 2005	43	First	1	voted	N Plan	5,000
OCTOBER 2005	43	Second	59	voted	N Plan	20,000
			60	voted	N Plan	5,000
			61	voted	N Plan	5,000
DECEMBER 2005	43	First	10	voted	N Plan	5,000
FEBRUARY 2006	43	Second	31	voted	N Plan	5,000
MAY 2006	43	Second	23	voted	N Plan	5,000
AUGUST 2007	43	First	4	voted	N Plan	20,000
NOVEMBER 2008	43	Second	58	voted	N Plan	5,000
FEBRUARY 2009	43	First	12	voted	N Plan	5,000
MARCH 2009	43	Second	103	voted	N Plan	5,000
			104	voted	N Plan	5,000
MARCH 2010	43	Second	232	voted	N Plan	10,000
MARCH 2011	43	Second	60	voted	N Plan	5,000
SEPTEMBER 2011	43	Second	22	voted	N Plan	10,000
MARCH 2012	43	Second	229	voted	N Plan	10,000
OCTOBER 2013	43	Second	82	voted	N Plan	5,000
			83	voted	N Plan	10,000
MARCH 2015	43	Second	117	voted	N Plan	10,000
AUGUST 2015	43	Second	25	voted	N Plan	80,000
SEPTEMBER 2015	43	First	9	voted	N Plan	50,000
		Second	32	voted	N Plan	10,000
OCTOBER 2015	43	Second	47	voted	N Plan	10,000
			48	voted	N Plan	40,000
DECEMBER 2015	43	Second	47	voted	N Plan	10,000
MARCH 2017	43	First	40	voted	N Plan	10,000
AUGUST 2017	43	Second	24	voted	Plan	10,000
MARCH 2020	43	Second	96	voted	Plan	1,60,000
OCTOBER 2020	43	Second	20	voted	Plan	10,000
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
AUGUST 2006	26	First	2	voted	N Plan	5,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (15004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
NOVEMBER	2006	26	First	5	voted	N Plan	18,000
JULY	2007	26	Second	9	voted	N Plan	45,000
AUGUST	2007	26	Second	17	voted	N Plan	3,50,000
SEPTEMBER	2007	26	Second	39	voted	N Plan	48,960
DECEMBER	2007	26	Second	19	voted	N Plan	13,500
MARCH	2009	26	Second	106	voted	N Plan	3,43,000
				107	voted	N Plan	7,03,300
JANUARY	2010	26	Second	23	voted	N Plan	79,460
MARCH	2010	26	First	7	voted	N Plan	2,500
			Second	233	voted	N Plan	89,400
NOVEMBER	2010	26	First	1	voted	N Plan	20,000
DECEMBER	2010	26	First	2	voted	N Plan	1,90,400
JANUARY	2011	26	Second	15	voted	N Plan	10,000
FEBRUARY	2011	26	First	8	voted	N Plan	2,99,700
SEPTEMBER	2011	26	Second	23	voted	N Plan	17,500
JANUARY	2012	26	Second	44	voted	N Plan	12,500
MARCH	2013	26	Second	177	voted	N Plan	30,000
DECEMBER	2013	26	Second	23	voted	N Plan	30,000
MARCH	2015	26	Second	308	voted	N Plan	30,000
JUNE	2015	26	Second	73	voted	N Plan	5,00,000
				74	voted	N Plan	10,000
MARCH	2016	26	Second	90	voted	N Plan	20,000
JANUARY	2017	26	Second	15	voted	N Plan	25,000
MARCH	2017	26	Second	185	voted	N Plan	5,000
				192	voted	N Plan	4,68,000
				203	voted	N Plan	4,55,000
MARCH	2019	26	Second	113	voted	Plan	4,20,000

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
OCTOBER	2006	49	First	1	voted	N Plan	9,49,818
MARCH	2012	49	Second	218	voted	N Plan	11,000
SEPTEMBER	2019	49	Second	31	voted	Plan	2,43,204
NOVEMBER	2019	49	First	4	voted	Plan	2,94,882
				6	voted	Plan	2,20,001
			Second	35	voted	Plan	50,070
DECEMBER	2019	49	First	10	voted	Plan	1,50,000
				9	voted	Plan	24,000
JANUARY	2020	49	Second	30	voted	Plan	41,802
				31	voted	Plan	71,992
				47	voted	Plan	75,000
FEBRUARY	2020	49	First	11	voted	Plan	1,54,100
			Second	16	voted	Plan	75,000
MARCH	2020	49	First	16	voted	Plan	40,000
			Second	128	voted	Plan	35,000
				139	voted	Plan	14,44,257
				142	voted	Plan	4,04,900
				62	voted	Plan	24,000
				64	voted	Plan	5,70,150
JUNE	2020	49	Second	23	voted	Plan	2,25,000
JULY	2020	49	Second	22	voted	Plan	75,000
AUGUST	2020	49	First	1	voted	Plan	75,000
OCTOBER	2020	49	First	10	voted	Plan	75,000
				14	voted	Plan	5,94,450
NOVEMBER	2020	49	Second	24	voted	Plan	1,50,000
JANUARY	2021	49	Second	28	voted	Plan	1,50,000

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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	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
SEPTEMBER 2020	83	Second	11	voted	Plan	19,80,000
			13	voted	Plan	39,30,000
CCO NAME & CODE	**SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO**					
JANUARY 2007	49	First	8	voted	N Plan	33,000
CCO NAME & CODE	**SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO**					
FEBRUARY 2009	80	Second	79	voted	Plan	37,00,000
MARCH 2020	80	Second	74	voted	Plan	1,33,60,000
MAY 2020	80	Second	7	voted	Plan	1,99,80,000
SEPTEMBER 2020	80	Second	12	voted	Plan	2,34,60,000
OCTOBER 2020	80	First	11	voted	Plan	1,80,000
		Second	27	voted	Plan	1,18,50,000
NOVEMBER 2020	80	Second	27	voted	Plan	33,15,000
DECEMBER 2020	80	Second	32	voted	Plan	1,18,50,000
			34	voted	Plan	6,60,000
JANUARY 2021	80	First	5	voted	Plan	51,00,000
		Second	23	voted	Plan	6,60,000
			33	voted	Plan	98,10,000

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 JANUARY 2021
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, U.P.,GOVT. / CHIEF CONSERVATOR OF FOREST, U.P. LKO					
MARCH	2020	60	Second	95	voted	Plan	1,00,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2235					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (15002551)SHAHJAHANPUR					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
NOVEMBER	2005	79	Second	22	voted	N Plan	10,800

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	21,18,85,091
NO OF VOUCHERS:	225

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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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 BOARD, U.P.					
MARCH	2006	51	Second	1	voted	N Plan	9,00,000
JULY	2007	51	Second	2	voted	N Plan	2,00,000
DECEMBER	2007	51	Second	2	voted	N Plan	9,00,000
MARCH	2015	51	Second	4	voted	N Plan	55,063
				6	voted	N Plan	39,961
MARCH	2016	51	Second	4	voted	N Plan	5,320
				5	voted	N Plan	1,180
				6	voted	N Plan	93,500
MARCH	2018	51	Second	76	voted	Plan	98,245
MARCH	2019	51	Second	29	voted	Plan	80,880
SEPTEMBER	2019	51	First	7	voted	Plan	91,000
FEBRUARY	2020	51	Second	7	voted	Plan	9,000
JULY	2020	51	Second	8	voted	Plan	63,861
SEPTEMBER	2020	51	First	8	voted	Plan	17,186

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	25,55,196
NO OF VOUCHERS:	14

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2251					
DDO NAME	DISTRICT MAGISTRATE (15004217)REVENUE DEPARTMENT					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
OCTOBER	2015	28	First	1	voted	N Plan	10,000
JANUARY	2017	28	First	1	voted	N Plan	5,000

GRAND TOTAL OF MAJOR HEAD 2251 (NON RECURRING GIA)

TOTAL AMOUNT:	15,000
NO OF VOUCHERS:	2

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2505					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	CCO NOT AVAILABLE					
JULY	2001	13	Second	1	voted	Plan	56,08,000
				2	voted	Plan	35,46,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2505					
DDO NAME	DISTRICT EXCISE OFFICER (15002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
AUGUST 2001	13	First	1	voted	Plan	21,54,000
			2	voted	Plan	56,06,000
OCTOBER 2001	13	First	1	voted	N Plan	17,86,000
NOVEMBER 2001	13	Second	2	voted	Plan	32,25,000
SEPTEMBER 2003	13	First	1	voted	Plan	1,09,14,000
			2	voted	Plan	29,01,600
MAY 2005	13	Second	1	voted	Plan	34,70,000
JUNE 2005	13	Second	1	voted	Plan	8,21,500
			2	voted	Plan	5,74,000
			4	voted	Plan	1,03,00,000
			5	voted	Plan	38,35,000
			6	voted	Plan	8,21,500
	83	Second	3	voted	Plan	60,66,000
AUGUST 2005	13	First	1	voted	Plan	2,74,000
	83	First	2	voted	Plan	8,00,000
SEPTEMBER 2005	13	First	2	voted	Plan	2,74,000
	83	First	1	voted	Plan	8,00,000
			3	voted	Plan	58,57,000

GRAND TOTAL OF MAJOR HEAD 2505 (NON RECURRING GIA)

TOTAL AMOUNT:	6,96,33,600
NO OF VOUCHERS:	20

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**SHAHJAHANPUR (15)**					
MAJOR HD	**2515**					
DDO NAME	**ADDITIONAL CHIEF OFFICER (15002284)PANCHAYAT I RAJ DEPARTMENT**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
AUGUST 2008	83	Second	10	voted	Plan	7,62,44,000
SEPTEMBER 2008	83	Second	32	voted	Plan	7,67,78,000
CCO NAME & CODE	**SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)**					
MARCH 2003	14	Second	28	voted	Plan	36,35,840
			29	voted	Plan	36,36,058
AUGUST 2003	14	Second	46	voted	N Plan	36,35,435
MARCH 2004	14	Second	78	voted	N Plan	35,47,900
MARCH 2005	14	Second	72	voted	N Plan	35,47,900
DECEMBER 2005	14	Second	20	voted	N Plan	89,01,000
MARCH 2006	14	Second	48	voted	N Plan	89,01,000
OCTOBER 2006	14	Second	11	voted	N Plan	87,22,000
JUNE 2007	14	Second	8	voted	N Plan	89,01,000
MARCH 2008	14	Second	60	voted	N Plan	89,01,000
JUNE 2008	14	Second	15	voted	Plan	29,28,000
JANUARY 2009	14	Second	18	voted	N Plan	51,029
FEBRUARY 2009	14	Second	9	voted	N Plan	89,01,100
MARCH 2009	14	Second	22	voted	Plan	40,41,000
AUGUST 2009	14	Second	8	voted	N Plan	89,01,000
MARCH 2010	14	Second	17	voted	N Plan	78,47,100
SEPTEMBER 2010	14	First	4	voted	N Plan	1,32,13,900
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**					
DECEMBER 2007	13	Second	25	voted	Plan	80,24,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2515					
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (15002281)SHAHJAHANPUR					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
AUGUST	2003	83	Second	44	voted	Plan	33,75,000
MARCH	2004	83	Second	130	voted	Plan	92,25,000
				98	voted	Plan	11,69,000
AUGUST	2004	83	Second	34	voted	Plan	14,80,000
				35	voted	Plan	18,00,000
DECEMBER	2004	83	First	21	voted	Plan	12,86,000
JULY	2005	83	First	1	voted	Plan	7,12,000
				5	voted	Plan	37,57,000
DECEMBER	2005	83	First	1	voted	Plan	6,75,000
				2	voted	Plan	7,06,000
			Second	24	voted	Plan	21,35,000
				28	voted	Plan	37,57,000
				29	voted	Plan	7,06,000
				30	voted	Plan	6,75,000
FEBRUARY	2006	83	Second	22	voted	Plan	49,28,000
AUGUST	2006	83	Second	10	voted	Plan	54,22,000
JANUARY	2007	83	Second	11	voted	Plan	11,39,400
				20	voted	Plan	21,74,000
				9	voted	Plan	8,53,200
FEBRUARY	2007	83	Second	8	voted	Plan	3,79,800
MARCH	2007	83	First	2	voted	Plan	10,08,000
				4	voted	Plan	39,26,000
			Second	26	voted	Plan	9,17,600
AUGUST	2007	83	Second	7	voted	Plan	1,42,000
OCTOBER	2007	83	Second	11	voted	Plan	22,72,000
				12	voted	Plan	1,42,000
DECEMBER	2007	83	Second	12	voted	Plan	12,82,325
JANUARY	2008	83	First	10	voted	Plan	90,56,500
				9	voted	Plan	1,30,78,500
MARCH	2008	83	First	1	voted	Plan	12,78,000
				6	voted	Plan	9,75,250
			Second	31	voted	Plan	9,75,250
				79	voted	Plan	90,56,500
				80	voted	Plan	1,30,78,500
				81	voted	Plan	49,32,000
				82	voted	Plan	28,85,000
DECEMBER	2008	83	Second	4	voted	Plan	8,52,000
FEBRUARY	2009	83	Second	4	voted	Plan	8,52,000

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NON RECURRING

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TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2515					
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (15002281)SHAHJAHANPUR					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2002	14	Second	89	voted	Plan	4,13,000
				90	voted	Plan	4,19,000
JANUARY	2003	14	Second	35	voted	Plan	1,23,02,000
MARCH	2003	14	First	15	voted	N Plan	1,23,01,790
			Second	116	voted	Plan	2,25,000
AUGUST	2003	14	Second	45	voted	N Plan	1,23,01,790
MARCH	2004	14	Second	18	voted	Plan	35,07,000
				19	voted	N Plan	1,08,41,000
				99	voted	Plan	2,25,000
JULY	2004	14	Second	31	voted	Plan	10,52,000
AUGUST	2004	14	Second	24	voted	Plan	2,25,000
NOVEMBER	2004	14	First	1	voted	Plan	1,03,86,000
				10	voted	Plan	29,99,500
FEBRUARY	2005	14	Second	32	voted	Plan	10,52,000
MARCH	2005	14	Second	31	voted	Plan	12,85,500
				40	voted	Plan	6,82,000
				74	voted	Plan	14,82,000
				75	voted	N Plan	1,26,61,000
JULY	2005	14	First	2	voted	Plan	7,46,500
				3	voted	Plan	11,94,000
				4	voted	Plan	47,90,500
DECEMBER	2005	14	First	3	voted	Plan	13,50,000
			Second	13	voted	N Plan	44,51,000
				14	voted	N Plan	3,16,80,000
				25	voted	Plan	7,46,500
				26	voted	Plan	11,94,000
				27	voted	Plan	47,90,500
FEBRUARY	2006	14	Second	21	voted	Plan	9,00,000
MARCH	2006	14	Second	28	voted	N Plan	3,11,54,000
				29	voted	N Plan	44,51,000
JUNE	2006	14	Second	14	voted	Plan	9,72,000
				27	voted	Plan	10,96,000
				28	voted	Plan	15,38,000
SEPTEMBER	2006	14	Second	17	voted	N Plan	2,77,69,000
				18	voted	N Plan	34,28,000
				19	voted	N Plan	58,90,000
DECEMBER	2006	14	Second	4	voted	Plan	19,76,000
MARCH	2007	14	Second	35	voted	Plan	57,70,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2515					
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (15002281)SHAHJAHANPUR					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
JUNE	2007	14	First	1	voted	N Plan	3,11,54,000
				2	voted	N Plan	44,51,000
JULY	2007	14	Second	6	voted	Plan	31,15,000
AUGUST	2007	14	Second	2	voted	N Plan	40,12,000
				3	voted	Plan	7,10,000
				6	voted	N Plan	2,86,11,000
OCTOBER	2007	14	First	2	voted	Plan	23,88,000
				3	voted	Plan	32,81,000
NOVEMBER	2007	14	First	6	voted	Plan	17,04,000
			Second	15	voted	Plan	25,56,000
JANUARY	2008	14	First	7	voted	Plan	26,98,000
				8	voted	Plan	2,33,28,000
MARCH	2008	14	Second	28	voted	N Plan	3,11,54,000
				29	voted	Plan	31,46,000
				30	voted	N Plan	44,51,000
				32	voted	Plan	14,47,000
SEPTEMBER	2008	14	First	2	voted	Plan	26,98,000
			Second	10	voted	Plan	22,99,000
				8	voted	Plan	17,04,000
DECEMBER	2008	14	Second	16	voted	N Plan	25,515
				17	voted	N Plan	1,78,602
JANUARY	2009	14	Second	10	voted	Plan	26,98,000
				16	voted	N Plan	3,16,80,000
				17	voted	N Plan	44,51,000
				9	voted	Plan	17,04,000
JULY	2009	14	Second	25	voted	N Plan	3,16,80,000
				26	voted	N Plan	44,51,000
FEBRUARY	2010	14	First	2	voted	N Plan	2,41,86,100
				3	voted	N Plan	29,92,600
MARCH	2010	14	Second	39	voted	N Plan	14,58,400
				40	voted	N Plan	69,67,900
AUGUST	2010	14	Second	13	voted	N Plan	4,62,48,000
				15	voted	N Plan	66,07,000
DECEMBER	2016	14	Second	11	voted	Plan	2,50,000
FEBRUARY	2017	14	Second	7	voted	Plan	7,50,000
MARCH	2017	14	Second	6	voted	Plan	8,81,000

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TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2515					

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	92,46,85,784
NO OF VOUCHERS:	132

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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 DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
NOVEMBER	2019	5	First	1	voted	Plan	38,815
DECEMBER	2019	5	Second	12	voted	Plan	26,185
JULY	2020	5	Second	1	voted	Plan	1,33,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2851					
DDO NAME	DISTRICT EXCISE OFFICER (15002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
AUGUST 2003	83	Second	9	voted	Plan	1,00,000
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
OCTOBER 2001	5	First	4	voted	Plan	76,400
			5	voted	Plan	43,560
		Second	6	voted	Plan	11,000
			7	voted	Plan	44,000
FEBRUARY 2003	5	First	1	voted	N Plan	32,630
			2	voted	N Plan	40,370
MARCH 2003	5	Second	14	voted	N Plan	50,000
AUGUST 2003	5	Second	8	voted	Plan	3,00,000
SEPTEMBER 2004	5	First	1	voted	Plan	5,70,000
SEPTEMBER 2005	5	Second	8	voted	Plan	2,60,000
OCTOBER 2005	5	First	1	voted	Plan	1,00,000
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
OCTOBER 2001	3	First	1	voted	Plan	50,927
			2	voted	Plan	85,391
			3	voted	Plan	6,122
		Second	10	voted	Plan	46,280
JANUARY 2002	3	First	5	voted	Plan	3,354
		Second	6	voted	Plan	2,72,137
FEBRUARY 2002	3	Second	1	voted	Plan	3,000
			2	voted	Plan	7,000
			3	voted	Plan	15,000
MARCH 2002	3	First	4	voted	N Plan	6,264
			5	voted	Plan	6,260
			7	voted	Plan	76,275
		Second	15	voted	Plan	15,000
			16	voted	Plan	60,000
			18	voted	Plan	89,700
			19	voted	Plan	44,637
SEPTEMBER 2002	3	Second	4	voted	N Plan	3,789
DECEMBER 2002	3	First	4	voted	N Plan	8,899
JANUARY 2003	3	Second	5	voted	Plan	68,948
			6	voted	Plan	22,949
MARCH 2003	3	Second	10	voted	Plan	5,500

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TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2851					
DDO NAME	DISTRICT EXCISE OFFICER (15002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
MARCH	2003	3	Second	11	voted	Plan	1,000
				12	voted	Plan	23,250
				13	voted	Plan	6,750
				4	voted	Plan	2,312
				7	voted	Plan	6,750
				8	voted	Plan	23,250
				9	voted	Plan	24,500
OCTOBER	2003	3	First	1	voted	Plan	4,999

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2005	83	Second	7	voted	Plan	1,50,000
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
MARCH 2004	5	Second	12	voted	Plan	6,00,000
SEPTEMBER 2005	5	Second	6	voted	Plan	2,40,000
			7	voted	Plan	3,00,000
MARCH 2008	5	Second	5	voted	Plan	6,00,000
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
OCTOBER 2019	3	Second	1	voted	Plan	26,581
			10	voted	Plan	2,50,000
			8	voted	Plan	44,016
DECEMBER 2019	3	First	6	voted	Plan	26,961
		Second	9	voted	Plan	5,50,000
JANUARY 2020	3	First	3	voted	Plan	3,50,000
		Second	9	voted	Plan	13,080
FEBRUARY 2020	3	Second	5	voted	Plan	2,50,000
MARCH 2020	3	First	1	voted	Plan	3,00,000
			3	voted	Plan	27,040
		Second	11	voted	Plan	6,27,500
			13	voted	Plan	6,52,550
			21	voted	Plan	9,70,732
			22	voted	Plan	7,28,100
			24	voted	Plan	11,550
			28	voted	Plan	10,493
			29	voted	Plan	11,000
			6	voted	Plan	30,019
			8	voted	Plan	8,73,000
AUGUST 2020	3	Second	3	voted	Plan	3,12,500
			4	voted	Plan	2,50,000
SEPTEMBER 2020	3	Second	1	voted	Plan	99,599
			2	voted	Plan	3,52,500
OCTOBER 2020	3	Second	1	voted	Plan	2,80,925
			2	voted	Plan	4,25,000
			3	voted	Plan	26,215
NOVEMBER 2020	3	Second	1	voted	Plan	9,401
JANUARY 2021	3	First	3	voted	Plan	15,895

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (15002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
JANUARY	2021	3	First	4	voted	Plan	11,12,250
				5	voted	Plan	8,500

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	1,33,51,610
NO OF VOUCHERS:	79

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2852					
DDO NAME	DISTRICT EXCISE OFFICER (15002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	CANE COMMISSIONER, U.P., LUCKNOW					
FEBRUARY 2006	24	First	1	voted	Plan	529

GRAND TOTAL OF MAJOR HEAD 2852 (NON RECURRING GIA)

TOTAL AMOUNT:	529
NO OF VOUCHERS:	1

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (15004183)SHAHJAHANPUR					
CCO NAME & CODE	CCO NOT AVAILABLE					
JANUARY	2007	37	Second	1	voted	N Plan	3,687
				12	voted	N Plan	589
				2	voted	N Plan	2,504
				3	voted	N Plan	20,328
				4	voted	N Plan	1,144
				5	voted	N Plan	561
				6	voted	N Plan	580
				7	voted	N Plan	1,860
				8	voted	N Plan	700
MARCH	2007	37	Second	3	voted	N Plan	1,288

GRAND TOTAL OF MAJOR HEAD 3604 (NON RECURRING GIA)

TOTAL AMOUNT:	33,241
NO OF VOUCHERS:	10

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	4515					
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (15002281)SHAHJAHANPUR					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER	2009	83	First	1	voted	Plan	7,81,92,000
DECEMBER	2009	83	Second	1	voted	Plan	7,64,44,100
MARCH	2010	83	Second	1	voted	Plan	84,00,000
JUNE	2010	83	First	1	voted	Plan	11,75,63,000
DECEMBER	2010	83	Second	1	voted	Plan	1,04,23,500
MAY	2011	83	Second	1	voted	Plan	7,61,48,250
SEPTEMBER	2011	83	Second	1	voted	Plan	6,32,34,500
DECEMBER	2011	83	First	1	voted	Plan	6,32,34,500

GRAND TOTAL OF MAJOR HEAD 4515 (NON RECURRING GIA)

TOTAL AMOUNT:	49,36,39,850
NO OF VOUCHERS:	8

GRAND TOTAL OF SHAHJAHANPUR (15) (NON RECURRING GIA)

TOTAL AMOUNT:	3,45,43,91,321
NO OF VOUCHERS:	763

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2045					
DDO NAME	ASSISTANT COMMISSIONER (16004756)ENTERTAINMENT TAX					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH	2005	90	Second	6	voted	N Plan	41,064
				7	voted	N Plan	32,917
				8	voted	N Plan	45,600
				9	voted	N Plan	25,159

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2045					
DDO NAME	DISTRICT EXCISE OFFICER (16002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
AUGUST 2002	90	Second	1	voted	N Plan	72,494
			2	voted	N Plan	1,87,345
SEPTEMBER 2002	90	Second	1	voted	N Plan	80,199
			2	voted	N Plan	95,739
DECEMBER 2002	90	Second	2	voted	N Plan	58,633
JUNE 2003	90	Second	2	voted	N Plan	56,089
SEPTEMBER 2003	90	Second	1	voted	N Plan	59,217
MAY 2004	90	Second	1	voted	N Plan	40,145
			2	voted	N Plan	44,484

GRAND TOTAL OF MAJOR HEAD 2045 (NON RECURRING GIA)

TOTAL AMOUNT:	8,39,085
NO OF VOUCHERS:	13

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (16004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
JUNE	2019	87	Second	1	voted	Plan	15,000
JULY	2019	87	First	1	voted	Plan	2,34,000
			Second	2	voted	Plan	1,26,000
AUGUST	2019	87	First	1	voted	Plan	18,000
OCTOBER	2019	87	Second	1	voted	Plan	1,98,000
JANUARY	2020	87	Second	1	voted	Plan	2,88,000
MARCH	2020	87	First	1	voted	Plan	22,480
				2	voted	Plan	90,000
JULY	2020	87	Second	1	voted	Plan	3,60,000
OCTOBER	2020	87	First	1	voted	Plan	1,08,000
DECEMBER	2020	87	First	1	voted	Plan	15,000
				2	voted	Plan	16,240
JANUARY	2021	87	Second	1	voted	Plan	3,60,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2075					
DDO NAME	DISTRICT EXCISE OFFICER (16002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, FOOD AND SUP DEPT, U.P., LKO / COMM, FOOD AND SUP DEPT, U.P., LKO / PRESIDENT, CONSUMER FORUM U.P.					
NOVEMBER	2003	21	Second	1	voted	N Plan	3,740

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	18,54,460
NO OF VOUCHERS:	14

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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	ADDITIONAL SECRETARY (16004501)SECONDARY EDUCATION					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2006	83	Second	186	voted	Plan	35,00,560
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER 2007	48	First	4	voted	Plan	7,02,000
MARCH 2008	48	Second	237	voted	Plan	1,54,000
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
SEPTEMBER 2005	71	Second	22	voted	Plan	31,94,400
MARCH 2006	71	Second	161	voted	N Plan	2,96,100
MARCH 2008	71	Second	196	voted	N Plan	2,133
			381	voted	Plan	9,85,260

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**PILIBHIT (16)**					
MAJOR HD	**2202**					
DDO NAME	**DDO NAME NOT AVAILABLE ()**					
CCO NAME & CODE	**SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD**					
MARCH	2005	71	Second	310	voted	Plan	1,60,000
CCO NAME & CODE	**SECRETARY, BASIC EDUCATION, U.P. GOVT. / DIRECTOR, STATE EDUCATIONAL RESEARCH & TRAINING BOARD,U.P., LKO**					
OCTOBER	2002	75	Second	51	voted	Plan	766
				52	voted	Plan	2,152
CCO NAME & CODE	**SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD**					
OCTOBER	2002	73	Second	79	voted	N Plan	3,77,978

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2202					
DDO NAME	DISTRICT EXCISE OFFICER (16002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
AUGUST	2002	72	Second	184	voted	Plan	90,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2008	83	Second	286	voted	Plan	18,54,440
				287	voted	Plan	18,54,440
OCTOBER	2009	83	Second	130	voted	Plan	6,90,000
				223	voted	Plan	3,80,000
				226	voted	Plan	1,11,780
NOVEMBER	2009	83	First	55	voted	Plan	6,90,000
				56	voted	Plan	3,30,000
DECEMBER	2009	83	First	18	voted	Plan	1,65,240
MARCH	2010	83	Second	149	voted	Plan	1,96,830
				150	voted	Plan	1,95,000
				151	voted	Plan	2,40,000
				152	voted	Plan	2,70,000
				153	voted	Plan	5,10,000
SEPTEMBER	2010	83	Second	53	voted	Plan	2,30,000
				54	voted	Plan	2,40,000
				55	voted	Plan	1,90,000
				56	voted	Plan	2,30,000
				57	voted	Plan	2,80,000
DECEMBER	2010	83	Second	62	voted	Plan	3,90,000
				63	voted	Plan	3,75,000
				79	voted	Plan	1,05,000
JANUARY	2011	83	Second	177	voted	Plan	2,79,440
				60	voted	Plan	2,10,000
				61	voted	Plan	2,55,000
				68	voted	Plan	3,45,000
FEBRUARY	2011	83	Second	106	voted	Plan	1,05,000
				107	voted	Plan	10,65,000
				116	voted	Plan	4,05,000
				117	voted	Plan	7,30,000
MARCH	2011	83	First	5	voted	Plan	2,61,975
			Second	184	voted	Plan	44,910
				185	voted	Plan	2,70,000
				271	voted	Plan	3,49,300
				272	voted	Plan	5,70,000
				273	voted	Plan	7,95,000
				274	voted	Plan	7,35,000
MAY	2011	83	Second	43	voted	Plan	3,91,715
				44	voted	Plan	3,30,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JUNE	2011	83	Second	299	voted	Plan	3,15,000
				72	voted	Plan	5,40,000
				73	voted	Plan	1,35,000
				74	voted	Plan	7,05,000
				75	voted	Plan	1,95,000
JULY	2011	83	First	55	voted	Plan	1,35,000
OCTOBER	2011	83	Second	81	voted	Plan	38,30,000
MARCH	2012	83	Second	106	voted	Plan	72,00,000
				123	voted	Plan	2,99,880
				249	voted	Plan	8,30,000
				254	voted	Plan	4,70,000
				255	voted	Plan	1,50,000
				50	voted	Plan	3,37,365
				51	voted	Plan	13,86,945
				52	voted	Plan	35,25,000
				53	voted	Plan	14,25,000
DECEMBER	2012	83	Second	105	voted	Plan	6,00,000
				106	voted	Plan	6,00,000
				107	voted	Plan	6,00,000
				108	voted	Plan	6,00,000
				109	voted	Plan	6,00,000
				110	voted	Plan	6,00,000
				111	voted	Plan	6,00,000
				112	voted	Plan	6,00,000
				113	voted	Plan	6,00,000
				141	voted	Plan	6,00,000
				142	voted	Plan	6,00,000
				143	voted	Plan	6,00,000
				211	voted	Plan	6,00,000
				212	voted	Plan	6,00,000
				213	voted	Plan	6,00,000
				214	voted	Plan	6,00,000
				215	voted	Plan	6,00,000
				216	voted	Plan	6,00,000
				217	voted	Plan	6,00,000
				238	voted	Plan	1,20,000
FEBRUARY	2013	83	Second	89	voted	Plan	6,00,000
				90	voted	Plan	6,00,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY 2013	83	Second	91	voted	Plan	6,00,000
			92	voted	Plan	6,00,000
			93	voted	Plan	1,50,000
			94	voted	Plan	6,00,000
MARCH 2013	83	First	38	voted	Plan	19,50,000
			39	voted	Plan	29,40,000
		Second	103	voted	Plan	30,000
			104	voted	Plan	12,30,000
			109	voted	Plan	14,70,000
			111	voted	Plan	14,70,000
			112	voted	Plan	30,000
			113	voted	Plan	60,000
			171	voted	Plan	6,60,000
			172	voted	Plan	7,80,000
			177	voted	Plan	1,50,000
			178	voted	Plan	11,10,000
			179	voted	Plan	9,30,000
			269	voted	Plan	15,750
			295	voted	Plan	38,928
FEBRUARY 2014	83	Second	62	voted	Plan	22,00,000
MARCH 2014	83	First	3	voted	Plan	93,60,000
		Second	108	voted	Plan	4,40,000
			118	voted	Plan	4,40,000
			184	voted	Plan	1,60,000
MARCH 2016	83	Second	189	voted	Plan	1,20,000
			196	voted	Plan	1,50,000
			30	voted	Plan	19,50,000
			31	voted	Plan	19,50,000
AUGUST 2016	83	Second	18	voted	Plan	44,70,000
MARCH 2017	83	Second	154	voted	Plan	14,13,617
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
AUGUST 2001	72	Second	61	voted	Plan	13,226
MARCH 2017	72	Second	45	voted	N Plan	4,09,860
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MAY 2001	71	First	6	voted	N Plan	54,00,000

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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, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD**					
MAY	2002	71	Second	293	voted	N Plan	79,937
MARCH	2006	71	Second	65	voted	Plan	40,70,780
FEBRUARY	2007	71	Second	69	voted	N Plan	2,96,100
MARCH	2008	71	Second	312	voted	N Plan	33,14,067
				313	voted	N Plan	1,06,85,000
				314	voted	Plan	1,13,05,896
				315	voted	Plan	82,02,206
MAY	2010	71	Second	20	voted	Plan	7,00,000
CCO NAME & CODE	**SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD**					
OCTOBER	2001	73	First	21	voted	N Plan	3,98,840

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TREASURY	PILIBHIT (16)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (16004567)NON GOVT. AIDED DEGREE COLLEGE					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
SEPTEMBER 2001	73	First	21	voted	N Plan	26,101
			22	voted	N Plan	3,98,899
OCTOBER 2001	73	First	22	voted	N Plan	26,160
NOVEMBER 2001	73	First	37	voted	N Plan	4,25,000
			38	voted	N Plan	3,97,798
			39	voted	N Plan	27,202
		Second	81	voted	N Plan	26,442
			82	voted	N Plan	3,98,558
MAY 2002	73	Second	171	voted	N Plan	17,079
			172	voted	N Plan	24,918
JUNE 2002	73	First	1	voted	N Plan	3,68,911

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (16004183)PILIBHIT					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
DECEMBER 2013	72	Second	47	voted	Plan	6,89,65,766

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (16004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2019	48	Second	173	voted	Plan	35,64,000
SEPTEMBER	2019	48	Second	53	voted	Plan	34,49,700
OCTOBER	2019	48	Second	61	voted	Plan	16,78,500
MARCH	2020	48	First	17	voted	Plan	94,500
				18	voted	Plan	1,45,000
			Second	110	voted	Plan	1,89,000
				111	voted	Plan	60,89,500
				192	voted	Plan	50,02,500
				193	voted	Plan	20,49,500
				194	voted	Plan	63,000
				195	voted	Plan	6,94,000
				245	voted	Plan	40,000
				246	voted	Plan	7,500
JUNE	2020	48	First	56	voted	Plan	12,86,000
AUGUST	2020	48	First	1	voted	Plan	1,38,000
DECEMBER	2020	48	Second	64	voted	Plan	6,39,000
				71	voted	Plan	13,77,000
				72	voted	Plan	46,51,200
JANUARY	2021	48	First	10	voted	Plan	5,04,900
			Second	52	voted	Plan	6,13,400
				53	voted	Plan	93,000
				54	voted	Plan	91,800

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 JANUARY 2021
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	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
SEPTEMBER 2019	83	Second	57	voted	Plan	60,74,827
			58	voted	Plan	39,23,655
			59	voted	Plan	49,95,900
DECEMBER 2019	83	Second	101	voted	Plan	58,04,459
			99	voted	Plan	85,56,388
JANUARY 2020	83	First	16	voted	Plan	93,09,600
MARCH 2020	83	Second	202	voted	Plan	52,95,550
			204	voted	Plan	1,96,50,007
			205	voted	Plan	1,35,22,005
JULY 2020	83	First	2	voted	Plan	18,41,400
			4	voted	Plan	23,73,743
			6	voted	Plan	16,08,986
		Second	76	voted	Plan	59,04,424
			77	voted	Plan	45,59,793
NOVEMBER 2020	83	First	57	voted	Plan	44,28,000
DECEMBER 2020	83	Second	66	voted	Plan	34,97,325
			68	voted	Plan	28,00,002
JANUARY 2021	83	First	11	voted	Plan	40,86,000
CCO NAME & CODE	**SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW**					
MARCH 2007	48	Second	216	voted	Plan	3,42,000
MARCH 2008	48	Second	308	voted	Plan	7,74,000
			309	voted	Plan	1,08,000
CCO NAME & CODE	**SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD**					
JUNE 2001	72	Second	39	voted	N Plan	47,000
			47	voted	N Plan	2,160
AUGUST 2001	72	First	27	voted	N Plan	26,881
CCO NAME & CODE	**SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD**					
OCTOBER 2018	71	First	9	voted	Plan	33,25,808
NOVEMBER 2018	71	First	70	voted	Plan	1,10,98,000
			74	voted	Plan	16,10,138
			76	voted	Plan	18,450
DECEMBER 2018	71	First	2	voted	Plan	6,01,118
		Second	10	voted	Plan	1,67,97,417
			6	voted	Plan	39,52,800

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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, BASIC EDUCATION, U.P., ALLAHABAD					
DECEMBER	2018	71	Second	7	voted	Plan	19,84,000
JULY	2019	71	First	5	voted	Plan	19,38,000
			Second	15	voted	Plan	11,45,730
				16	voted	Plan	38,63,652
				17	voted	Plan	43,01,064
SEPTEMBER	2019	71	Second	54	voted	Plan	1,29,33,403
				55	voted	Plan	83,53,202
				56	voted	Plan	88,55,100
OCTOBER	2019	71	Second	122	voted	Plan	51,937
				58	voted	Plan	1,75,33,323
NOVEMBER	2019	71	Second	20	voted	Plan	65,456
DECEMBER	2019	71	First	23	voted	Plan	17,22,330
				58	voted	Plan	3,57,119
				59	voted	Plan	25,41,270
				60	voted	Plan	84,930
				66	voted	Plan	61,96,271
			Second	100	voted	Plan	1,25,90,100
				89	voted	Plan	2,31,350
				90	voted	Plan	1,31,800
				92	voted	Plan	5,74,110
				94	voted	Plan	56,000
				97	voted	Plan	6,79,384
				98	voted	Plan	1,85,58,212
JANUARY	2020	71	First	13	voted	Plan	54,93,372
				14	voted	Plan	1,28,32,500
				15	voted	Plan	1,03,57,350
			Second	47	voted	Plan	3,50,000
				49	voted	Plan	8,14,193
FEBRUARY	2020	71	Second	79	voted	Plan	8,05,000
				80	voted	Plan	8,51,800
				82	voted	Plan	8,10,644
MARCH	2020	71	Second	108	voted	Plan	8,18,621
				109	voted	Plan	2,44,94,843
				120	voted	Plan	47,90,678
				121	voted	Plan	46,96,618
				122	voted	Plan	40,30,611
				123	voted	Plan	19,50,000
				128	voted	Plan	1,10,400

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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, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2020	71	Second	129	voted	Plan	45,500
				199	voted	Plan	67,50,000
				200	voted	Plan	86,72,000
				201	voted	Plan	1,95,27,000
				203	voted	Plan	2,82,46,000
				206	voted	Plan	10,76,567
				207	voted	Plan	1,35,225
				208	voted	Plan	7,820
				209	voted	Plan	29,415
				210	voted	Plan	5,880
				211	voted	Plan	9,800
				212	voted	Plan	38,647
				213	voted	Plan	28,000
				214	voted	Plan	5,616
				215	voted	Plan	8,20,000
				216	voted	Plan	1,40,000
				217	voted	Plan	2,99,398
				253	voted	Plan	11,272
				255	voted	Plan	4,623
MAY	2020	71	Second	50	voted	Plan	8,20,000
JUNE	2020	71	First	57	voted	Plan	8,20,000
JULY	2020	71	First	1	voted	Plan	35,07,600
				3	voted	Plan	46,90,057
				5	voted	Plan	31,79,204
			Second	74	voted	Plan	1,21,56,832
				75	voted	Plan	94,01,415
SEPTEMBER	2020	71	First	36	voted	Plan	8,20,000
				37	voted	Plan	8,20,000
OCTOBER	2020	71	Second	18	voted	Plan	7,59,484
				19	voted	Plan	2,15,985
NOVEMBER	2020	71	First	11	voted	Plan	7,08,600
				2	voted	Plan	8,20,000
				58	voted	Plan	92,07,450
			Second	63	voted	Plan	7,99,031
DECEMBER	2020	71	First	10	voted	Plan	32,728
			Second	65	voted	Plan	55,91,291
				67	voted	Plan	44,34,041
				70	voted	Plan	7,64,666

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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, BASIC EDUCATION, U.P., ALLAHABAD**					
JANUARY 2021	71	First	1	voted	Plan	89,62,000
		Second	51	voted	Plan	7,57,420
CCO NAME & CODE	**SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD**					
JUNE 2001	73	Second	43	voted	N Plan	24,878
AUGUST 2001	73	First	19	voted	N Plan	3,98,119

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (16004504)SECONDARY EDUCATION					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
DECEMBER	2007	71	Second	109	voted	Plan	14,93,233

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	70,81,69,656
NO OF VOUCHERS:	276

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
JUNE	2019	79	Second	4	voted	Plan	3,80,000
JULY	2019	79	Second	3	voted	Plan	98,20,000
OCTOBER	2019	79	First	2	voted	Plan	1,42,20,000
FEBRUARY	2020	79	Second	7	voted	Plan	2,00,00,000
AUGUST	2020	79	Second	10	voted	Plan	1,20,000
DECEMBER	2020	79	First	2	voted	Plan	39,00,000
JANUARY	2021	79	First	5	voted	Plan	1,25,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2225					
DDO NAME	DISTRICT EXCISE OFFICER (16002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2003	83	Second	16	voted	Plan	47,000
			9	voted	Plan	25,000
FEBRUARY 2004	83	Second	10	voted	Plan	2,75,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH 2002	80	First	2	voted	Plan	2,37,500
			3	voted	Plan	62,500
			4	voted	Plan	3,25,000
			5	voted	Plan	93,750
		Second	17	voted	N Plan	2,495
			20	voted	N Plan	22,232
			33	voted	N Plan	5,000
			34	voted	Plan	3,00,000
			35	voted	Plan	64,000
			36	voted	N Plan	1,00,000
AUGUST 2002	80	Second	11	voted	Plan	4,25,000
			6	voted	Plan	81,250
			8	voted	Plan	1,00,000
NOVEMBER 2002	80	Second	7	voted	Plan	3,00,000
			8	voted	Plan	81,250
DECEMBER 2002	80	Second	24	voted	Plan	3,00,000
			25	voted	Plan	43,750
			30	voted	N Plan	931
JANUARY 2003	80	First	7	voted	N Plan	18,681
		Second	16	voted	N Plan	1,60,000
			17	voted	N Plan	1,50,000
			18	voted	N Plan	1,30,000
			19	voted	N Plan	1,70,000
			20	voted	Plan	1,37,500
			21	voted	Plan	68,000
			22	voted	N Plan	4,000
FEBRUARY 2003	80	First	2	voted	Plan	2,56,250
		Second	12	voted	Plan	81,250
MARCH 2003	80	Second	12	voted	Plan	2,12,500
			13	voted	N Plan	4,000
			14	voted	N Plan	22,000
			15	voted	N Plan	2,388
			26	voted	Plan	1,60,150

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2225					
DDO NAME	DISTRICT EXCISE OFFICER (16002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER 2003	80	First	2	voted	N Plan	5,000
		Second	11	voted	N Plan	80,000
			14	voted	N Plan	1,35,000
DECEMBER 2003	80	First	6	voted	N Plan	80,000
FEBRUARY 2004	80	Second	23	voted	N Plan	46,000
			24	voted	N Plan	80,000
			25	voted	N 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
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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2225					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (16004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY 2021	48	First	4	voted	Plan	7,20,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER 2020	83	Second	9	voted	Plan	1,19,86,250
NOVEMBER 2020	83	Second	9	voted	Plan	29,82,500
JANUARY 2021	83	Second	10	voted	Plan	26,40,000
			11	voted	Plan	24,50,000
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
AUGUST 2008	79	Second	4	voted	Plan	12,20,000
MARCH 2010	79	Second	33	voted	Plan	10,50,000

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	8,90,33,127
NO OF VOUCHERS:	57

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	CHIEF DEVELOPMENT OFFICER (16004182)PILIBHIT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY	2010	48	First	8	voted	Plan	10,50,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2004	83	Second	44	voted	Plan	33,000
			45	voted	Plan	31,000
			64	voted	Plan	37,750
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
DECEMBER 2004	49	First	5	voted	N Plan	70,500
			6	voted	N Plan	10,000
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
OCTOBER 2003	42	Second	24	voted	N Plan	8
			25	voted	N Plan	41
			31	voted	N Plan	4
			41	voted	N Plan	28
			44	voted	N Plan	30
			45	voted	N Plan	11
			46	voted	N Plan	5
APRIL 2004	42	Second	10	voted	N Plan	35
			11	voted	N Plan	33
			12	voted	N Plan	1,500
			13	voted	N Plan	2
			14	voted	N Plan	24
			15	voted	N Plan	8
			16	voted	N Plan	35
			17	voted	N Plan	10
			4	voted	N Plan	10
			5	voted	N Plan	4
			6	voted	N Plan	2
			7	voted	N Plan	500
			8	voted	N Plan	33
			9	voted	N Plan	10
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MAY 2002	37	First	2	voted	N Plan	19
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
MARCH 2005	28	Second	61	voted	N Plan	18,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P.					
JANUARY	2002	51	Second	29	voted	N Plan	2
MAY	2002	51	First	3	voted	N Plan	1
				4	voted	N Plan	20

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (16004999)					
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
NOVEMBER	2001	28	Second	16	voted	N Plan	12,000
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
MARCH	2009	26	Second	72	voted	N Plan	24,000
MARCH	2010	26	Second	17	voted	N Plan	30,000
DECEMBER	2011	26	First	5	voted	N Plan	22,500
FEBRUARY	2012	26	Second	28	voted	N Plan	5,000
MARCH	2012	26	First	13	voted	N Plan	2,500
MARCH	2013	26	Second	118	voted	N Plan	30,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (16006007)					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2016	83	Second	106	voted	Plan	61,50,000
MARCH	2017	83	First	4	voted	Plan	61,50,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (16008992)					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MAY	2008	49	Second	29	voted	N Plan	39,70,800
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P.					
JUNE	2001	51	First	1	voted	N Plan	17
SEPTEMBER	2001	51	Second	33	voted	N Plan	36
				34	voted	N Plan	25
				35	voted	N Plan	9
				36	voted	N Plan	27
				37	voted	N Plan	10
OCTOBER	2001	51	First	14	voted	N Plan	5
				15	voted	N Plan	18
				7	voted	N Plan	1
			Second	19	voted	N Plan	1
				25	voted	Plan	7
				26	voted	Plan	1
				27	voted	N Plan	5
				31	voted	N Plan	32
				34	voted	N Plan	11
				37	voted	N Plan	4
				39	voted	N Plan	5
NOVEMBER	2001	51	First	1	voted	N Plan	19
				11	voted	N Plan	20
			Second	1	voted	N Plan	1
				17	voted	N Plan	16
				33	voted	N Plan	26
DECEMBER	2001	51	First	8	voted	N Plan	25
			Second	17	voted	N Plan	22
				29	voted	N Plan	20
JANUARY	2002	51	Second	36	voted	N Plan	9
				37	voted	N Plan	35
				48	voted	N Plan	37
				49	voted	N Plan	19
				50	voted	N Plan	10
				54	voted	N Plan	30
				55	voted	N Plan	2
FEBRUARY	2002	51	Second	11	voted	N Plan	21
				16	voted	N Plan	12
				23	voted	N Plan	1

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (16008992)					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P.					
FEBRUARY	2002	51	Second	24	voted	N Plan	13
MARCH	2002	51	First	20	voted	N Plan	2
				23	voted	N Plan	21
			Second	146	voted	N Plan	5
				148	voted	N Plan	2
APRIL	2002	51	Second	2	voted	N Plan	10
				3	voted	N Plan	27
				4	voted	N Plan	2
				5	voted	N Plan	2
				7	voted	N Plan	21
				8	voted	N Plan	37
MAY	2002	51	Second	13	voted	N Plan	5
				14	voted	N Plan	10
				17	voted	N Plan	22
				18	voted	N Plan	28
				7	voted	N Plan	2
				9	voted	N Plan	21

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	DEPUTY CONSERVATOR OF FOREST (16004256)FOREST DIVISION					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
AUGUST 2005	49	First	3	voted	N Plan	8,34,300
CCO NAME & CODE	SECRETARY, FOREST DEPARTMENT, U.P.,GOVT. / CHIEF CONSERVATOR OF FOREST, U.P. LKO					
JULY 2018	60	Second	15	voted	Plan	5,00,000
SEPTEMBER 2018	60	Second	24	voted	Plan	1,24,000
APRIL 2019	60	Second	1	voted	Plan	1,00,000
SEPTEMBER 2019	60	First	3	voted	Plan	6,00,000
MARCH 2020	60	Second	60	voted	Plan	4,00,000
			75	voted	Plan	8,000
APRIL 2020	60	First	1	voted	Plan	2,00,000
			2	voted	Plan	2,00,000
JUNE 2020	60	Second	12	voted	Plan	1,00,000
DECEMBER 2020	60	Second	25	voted	Plan	1,06,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	DEPUTY DIRECTOR AGRICULTURE (16002134)AGRICULTURE (EXTENSION)					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
AUGUST	2003	49	Second	27	voted	Plan	90,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	DISTRICT AUDIT OFFICER (16004318)CO-OPERATIVE SOCIETIES					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P.					
JUNE	2001	51	Second	1	voted	N Plan	8
				10	voted	N Plan	15
				12	voted	N Plan	5
				4	voted	N Plan	7
				7	voted	N Plan	16
				8	voted	N Plan	9
				9	voted	N Plan	6

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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	2235					
DDO NAME	DISTRICT EXCISE OFFICER (16002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH 2003	6	First	13	voted	Plan	1,000
		Second	156	voted	Plan	1,000
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY 2003	83	Second	28	voted	Plan	30,750
			29	voted	Plan	30,000
			38	voted	Plan	68,000
			47	voted	Plan	26,250
			52	voted	Plan	42,000
MARCH 2003	83	Second	180	voted	Plan	1,02,000
			182	voted	Plan	1,97,000
DECEMBER 2003	83	Second	33	voted	Plan	1,27,500
FEBRUARY 2006	83	First	1	voted	Plan	58,100
			2	voted	Plan	79,200
			3	voted	Plan	12,600
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JUNE 2002	49	Second	20	voted	N Plan	77,250
			21	voted	N Plan	1,29,000
			22	voted	N Plan	1,22,250
			23	voted	N Plan	1,59,750
			24	voted	N Plan	1,04,250
			25	voted	N Plan	85,500
			27	voted	N Plan	24,000
			28	voted	N Plan	2,48,250
			29	voted	N Plan	1,03,550
			30	voted	N Plan	39,000
			36	voted	N Plan	1,32,250
			38	voted	N Plan	1,25,250
			39	voted	N Plan	2,00,250
			40	voted	N Plan	5,29,500
AUGUST 2002	49	First	11	voted	N Plan	1,85,250
			7	voted	N Plan	84,750
			8	voted	N Plan	35,250
		Second	21	voted	N Plan	22,500
			28	voted	N Plan	1,26,750
			46	voted	N Plan	36,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	DISTRICT EXCISE OFFICER (16002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
AUGUST	2002	49	Second	47	voted	N Plan	39,000
				52	voted	N Plan	42,750
				53	voted	N Plan	37,500
				57	voted	N Plan	45,750
SEPTEMBER	2002	49	First	1	voted	N Plan	37,500
				2	voted	N Plan	39,000
				3	voted	N Plan	33,750
			Second	25	voted	N Plan	35,250
				26	voted	N Plan	48,750
OCTOBER	2002	49	First	3	voted	Plan	41,043
NOVEMBER	2002	49	Second	28	voted	N Plan	1,44,750
				29	voted	N Plan	2,93,000
				30	voted	N Plan	1,90,500
				31	voted	N Plan	2,40,500
				36	voted	N Plan	1,41,000
				37	voted	N Plan	1,08,250
				38	voted	N Plan	2,70,700
				39	voted	N Plan	3,57,000
				46	voted	N Plan	3,41,250
				47	voted	N Plan	3,15,750
				48	voted	N Plan	64,500
				8	voted	Plan	3,033
				9	voted	Plan	88,045
DECEMBER	2002	49	First	4	voted	N Plan	3,83,250
				5	voted	N Plan	7,98,374
JANUARY	2003	49	Second	26	voted	Plan	28,000
				27	voted	Plan	28,000
				28	voted	Plan	28,000
MARCH	2003	49	Second	151	voted	N Plan	11,000
				30	voted	Plan	1,05,000
DECEMBER	2003	49	Second	39	voted	N Plan	3,22,695
JANUARY	2004	49	Second	46	voted	N Plan	17,41,480
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
MAY	2002	42	Second	12	voted	N Plan	1,000
JUNE	2002	42	First	8	voted	N Plan	500
JULY	2002	42	Second	36	voted	N Plan	500
AUGUST	2002	42	Second	22	voted	N Plan	1,430

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	DISTRICT EXCISE OFFICER (16002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
AUGUST	2002	42	Second	48	voted	N Plan	435
				49	voted	N Plan	412
SEPTEMBER	2002	42	First	10	voted	N Plan	451
				6	voted	N Plan	1,452
				9	voted	N Plan	769
OCTOBER	2002	42	Second	12	voted	N Plan	1,490
				15	voted	N Plan	7,805
				44	voted	N Plan	500
				8	voted	N Plan	548
NOVEMBER	2002	42	Second	15	voted	N Plan	10,780
DECEMBER	2002	42	First	3	voted	N Plan	500
			Second	33	voted	N Plan	7,853
JANUARY	2003	42	Second	21	voted	N Plan	500
				55	voted	N Plan	500
FEBRUARY	2003	42	First	1	voted	N Plan	700
				2	voted	N Plan	1,901
				3	voted	N Plan	8,530
				4	voted	N Plan	2,000
				5	voted	N Plan	2,500
				6	voted	N Plan	800
				7	voted	N Plan	2,000
				8	voted	N Plan	2,000
			Second	46	voted	N Plan	2,990
				58	voted	N Plan	500
MARCH	2003	42	First	1	voted	N Plan	4,900
			Second	101	voted	N Plan	900
				102	voted	N Plan	3,000
				152	voted	N Plan	14,546
				153	voted	N Plan	6,000
				57	voted	N Plan	4,930
				58	voted	N Plan	2,990
				59	voted	N Plan	3,545
				60	voted	N Plan	6,300
				75	voted	N Plan	9,834
JUNE	2003	42	First	4	voted	N Plan	2,996
				5	voted	N Plan	4,777
DECEMBER	2003	42	Second	15	voted	N Plan	169
JANUARY	2004	42	Second	30	voted	N Plan	15,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	DISTRICT EXCISE OFFICER (16002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
JANUARY 2004	42	Second	32	voted	N Plan	5,965
MAY 2004	42	First	1	voted	N Plan	538
			4	voted	N Plan	1,450
		Second	11	voted	N Plan	1,550
			23	voted	N Plan	2,945
MAY 2006	42	Second	43	voted	N Plan	2,848
			44	voted	N Plan	3,000
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.					
JANUARY 2004	52	Second	49	voted	N Plan	500
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
OCTOBER 2002	79	Second	14	voted	N Plan	1,92,000
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
MARCH 2003	28	First	5	voted	N Plan	18,000
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
MARCH 2011	26	Second	51	voted	N Plan	30,000
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P.					
AUGUST 2001	51	Second	23	voted	N Plan	5
			24	voted	N Plan	14
			25	voted	N Plan	9
			30	voted	N Plan	2
			32	voted	N Plan	16
			41	voted	N Plan	8
			45	voted	N Plan	5
			45A	voted	N Plan	21
			47	voted	N Plan	15
NOVEMBER 2001	51	Second	40	voted	N Plan	14
			41	voted	N Plan	18
			42	voted	N Plan	3
JANUARY 2002	51	First	14	voted	N Plan	1
			15	voted	N Plan	15
			17	voted	N Plan	2

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	DISTRICT EXCISE OFFICER (16002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P.					
JANUARY	2002	51	First	18	voted	N Plan	24
JUNE	2002	51	First	9	voted	N Plan	5
			Second	17	voted	N Plan	21
				37	voted	N Plan	23
				47	voted	N Plan	26
JULY	2002	51	First	12	voted	N Plan	5
				13	voted	N Plan	20
				17	voted	N Plan	5
			Second	18	voted	N Plan	22
				29	voted	N Plan	5
				30	voted	N Plan	28
				35	voted	N Plan	2
				38	voted	N Plan	12
				40	voted	N Plan	33
AUGUST	2002	51	First	12	voted	N Plan	39
				13	voted	N Plan	7
				16	voted	N Plan	2
				17	voted	N Plan	35
			Second	30	voted	N Plan	18
				31	voted	N Plan	8
				56	voted	N Plan	25
				58	voted	N Plan	10
				60	voted	N Plan	30
SEPTEMBER	2002	51	First	8	voted	N Plan	47
			Second	11	voted	N Plan	5
				14	voted	N Plan	25
				16	voted	N Plan	19
				27	voted	N Plan	5
				28	voted	N Plan	27
				29	voted	N Plan	1
				30	voted	N Plan	30
				31	voted	N Plan	50
OCTOBER	2002	51	First	1	voted	N Plan	5
				2	voted	N Plan	13
				3	voted	N Plan	2
				5	voted	N Plan	8
			Second	21	voted	N Plan	2
				22	voted	N Plan	3

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	DISTRICT EXCISE OFFICER (16002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P.					
OCTOBER 2002	51	Second	23	voted	Plan	9
			34	voted	N Plan	5
			35	voted	N Plan	12
			42	voted	N Plan	5
			43	voted	N Plan	2
			47	voted	N Plan	17
NOVEMBER 2002	51	First	1	voted	N Plan	14
			2	voted	N Plan	11
		Second	13	voted	N Plan	15
			14	voted	N Plan	5
			34	voted	Plan	22
			35	voted	N Plan	2
			49	voted	N Plan	10
			50	voted	N Plan	21
			51	voted	N Plan	5
			7	voted	N Plan	5
DECEMBER 2002	51	First	14	voted	N Plan	28
		Second	1	voted	N Plan	1
			21	voted	N Plan	17
			22	voted	N Plan	2
			32	voted	N Plan	7
			39	voted	N Plan	19
			47	voted	N Plan	9
			48	voted	N Plan	2
			49	voted	N Plan	10
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH 2002	80	First	21	voted	Plan	20,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (16004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2004	83	Second	124	voted	Plan	13,000
				77	voted	Plan	42,750
AUGUST	2004	83	First	1	voted	Plan	2,40,000
				3	voted	Plan	57,750
				5	voted	Plan	2,45,255
JANUARY	2006	83	First	9	voted	Plan	38,000
JUNE	2006	83	Second	46	voted	Plan	1,76,400
				47	voted	Plan	3,72,600
				48	voted	Plan	1,64,700
JULY	2006	83	Second	18	voted	Plan	2,90,700
				19	voted	Plan	2,24,100
AUGUST	2006	83	Second	16	voted	Plan	42,360
MARCH	2007	83	Second	96	voted	Plan	5,400
DECEMBER	2007	83	Second	21	voted	Plan	99,900
				22	voted	Plan	6,31,800
				23	voted	Plan	12,10,500
JULY	2008	83	Second	14	voted	Plan	1,87,200
				21	voted	Plan	7,83,900
SEPTEMBER	2008	83	Second	31	voted	Plan	7,93,800
DECEMBER	2008	83	First	3	voted	Plan	1,77,300
FEBRUARY	2009	83	Second	35	voted	Plan	1,90,800
JUNE	2009	83	First	7	voted	Plan	9,70,200
OCTOBER	2009	83	Second	18	voted	Plan	20,32,200
FEBRUARY	2010	83	Second	21	voted	Plan	29,31,300
				22	voted	Plan	72,900
JUNE	2010	83	Second	18	voted	Plan	30,03,300
DECEMBER	2010	83	Second	20	voted	Plan	30,03,300
DECEMBER	2011	83	First	3	voted	Plan	30,03,300
FEBRUARY	2012	83	First	9	voted	Plan	5,54,400
SEPTEMBER	2012	83	Second	24	voted	Plan	7,29,000
DECEMBER	2012	83	Second	16	voted	Plan	7,29,000
MARCH	2013	83	Second	36	voted	Plan	49,750
AUGUST	2013	83	Second	29	voted	Plan	7,29,000
DECEMBER	2013	83	Second	27	voted	Plan	1,40,400
FEBRUARY	2014	83	Second	27	voted	Plan	49,925
MARCH	2014	83	Second	39	voted	Plan	8,69,400
				98	voted	Plan	49,820
SEPTEMBER	2014	83	Second	20	voted	Plan	3,38,400

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (16004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2014	83	Second	25	voted	Plan	2,41,200
DECEMBER 2014	83	First	10	voted	Plan	34,850
DECEMBER 2015	83	Second	31	voted	Plan	1,49,840
AUGUST 2016	83	Second	26	voted	Plan	2,24,835
MARCH 2018	83	Second	116	voted	Plan	14,000
			63	voted	Plan	2,79,930
DECEMBER 2018	83	Second	25	voted	Plan	1,85,600
JANUARY 2019	83	First	4	voted	Plan	1,39,900
MARCH 2020	83	First	10	voted	Plan	2,02,000
		Second	52	voted	Plan	10,100
DECEMBER 2020	83	First	5	voted	Plan	1,08,150
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
NOVEMBER 2003	49	First	1	voted	N Plan	5,50,500
FEBRUARY 2004	49	Second	25	voted	N Plan	40,000
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
NOVEMBER 2003	42	First	2	voted	N Plan	500
			6	voted	N Plan	1,085
DECEMBER 2003	42	First	7	voted	N Plan	566
			9	voted	N Plan	4,500
FEBRUARY 2004	42	Second	32	voted	N Plan	1,540
			50	voted	N Plan	2,000
JANUARY 2006	42	First	3	voted	N Plan	467
			4	voted	N Plan	9,132
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
AUGUST 2001	79	Second	20	voted	Plan	3,71,000
			22	voted	N Plan	1,86,000
SEPTEMBER 2001	79	First	5	voted	N Plan	1,02,000
			6	voted	N Plan	1,33,500
			7	voted	Plan	1,45,500
			8	voted	Plan	1,12,500
		Second	30	voted	Plan	2,86,500
NOVEMBER 2001	79	Second	18	voted	Plan	1,61,500
			28	voted	N Plan	30,000
			29	voted	Plan	15,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (16004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
NOVEMBER	2001	79	Second	30	voted	Plan	10,000
				34	voted	N Plan	2,31,500
MARCH	2004	79	Second	123	voted	N Plan	14,000
JULY	2006	79	Second	40	voted	N Plan	14,000
AUGUST	2006	79	Second	14	voted	N Plan	1,17,672
JULY	2007	79	Second	30	voted	N Plan	38,500
DECEMBER	2007	79	Second	20	voted	N Plan	1,61,162
				29	voted	N Plan	28,000
MARCH	2008	79	Second	91	voted	N Plan	1,856
				92	voted	N Plan	4,400
JUNE	2008	79	Second	15	voted	N Plan	27,30,600
				16	voted	N Plan	21,16,800
				17	voted	N Plan	11,95,200
				34	voted	Plan	1,85,400
JULY	2008	79	First	5	voted	Plan	17,87,400
			Second	19	voted	N Plan	4,42,800
				20	voted	Plan	1,26,900
				48	voted	Plan	5,09,400
				49	voted	Plan	2,01,600
				51	voted	Plan	1,08,000
SEPTEMBER	2008	79	Second	16	voted	N Plan	32,81,400
				17	voted	N Plan	28,27,800
				20	voted	N Plan	24,67,800
				21	voted	Plan	9,55,800
				22	voted	Plan	31,53,600
				24	voted	N Plan	1,98,432
				25	voted	N Plan	700
				26	voted	Plan	14,23,800
				27	voted	Plan	25,45,200
				28	voted	Plan	6,21,000
OCTOBER	2008	79	First	18	voted	N Plan	3,58,200
DECEMBER	2008	79	First	11	voted	Plan	1,38,600
				4	voted	Plan	29,700
				5	voted	N Plan	1,44,000
			Second	25	voted	N Plan	5,136
FEBRUARY	2009	79	First	12	voted	N Plan	6,51,400
				13	voted	N Plan	8,46,000
				14	voted	N Plan	22,07,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (16004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
FEBRUARY	2009	79	First	2	voted	N Plan	59,400
MARCH	2009	79	First	12	voted	Plan	37,800
				15	voted	Plan	1,80,000
				16	voted	Plan	22,14,000
			Second	92	voted	N Plan	1,732
JUNE	2009	79	First	10	voted	Plan	14,29,200
				11	voted	Plan	88,200
				4	voted	N Plan	45,48,600
				5	voted	Plan	44,94,600
				8	voted	Plan	65,89,800
				9	voted	Plan	8,19,000
JULY	2009	79	First	9	voted	Plan	23,47,200
SEPTEMBER	2009	79	Second	18	voted	N Plan	1,28,448
OCTOBER	2009	79	Second	13	voted	N Plan	86,23,800
				17	voted	N Plan	4,55,400
NOVEMBER	2009	79	Second	17	voted	N Plan	1,29,430
JANUARY	2010	79	First	7	voted	Plan	31,66,200
MARCH	2010	79	First	1	voted	Plan	81,09,000
			Second	77	voted	Plan	43,200
				78	voted	Plan	9,22,500
DECEMBER	2011	79	First	2	voted	Plan	1,32,05,700
				4	voted	N Plan	90,79,200
FEBRUARY	2012	79	First	10	voted	Plan	10,65,600
				11	voted	N Plan	1,32,930
AUGUST	2012	79	First	7	voted	N Plan	89,950
SEPTEMBER	2012	79	Second	10	voted	N Plan	1,80,050
AUGUST	2013	79	Second	11	voted	Plan	84,600
				19	voted	Plan	27,99,000
				28	voted	N Plan	39,54,600
				34	voted	N Plan	61,23,600
SEPTEMBER	2013	79	Second	18	voted	N Plan	40,71,600
				6	voted	N Plan	10,13,400
				7	voted	N Plan	90,18,000
OCTOBER	2013	79	First	7	voted	N Plan	23,25,600
			Second	22	voted	N Plan	3,02,400
				29	voted	N Plan	5,42,500
DECEMBER	2013	79	Second	28	voted	Plan	26,51,400
				31	voted	Plan	4,33,800

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (16004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
FEBRUARY	2014	79	Second	25	voted	N Plan	2,69,750
				26	voted	Plan	60,03,000
				34	voted	N Plan	2,51,06,400
MARCH	2014	79	First	19	voted	Plan	11,88,000
			Second	116	voted	N Plan	11,43,000
				40	voted	N Plan	16,61,400
AUGUST	2014	79	First	7	voted	N Plan	1,71,19,800
			Second	9	voted	Plan	46,99,800
SEPTEMBER	2014	79	Second	21	voted	Plan	94,01,400
				23	voted	N Plan	89,390
				24	voted	N Plan	30,27,600
NOVEMBER	2014	79	Second	19	voted	N Plan	1,53,000
DECEMBER	2014	79	First	11	voted	N Plan	1,80,570
JANUARY	2015	79	First	15	voted	Plan	40,000
FEBRUARY	2015	79	First	4	voted	N Plan	4,90,000
			Second	19	voted	Plan	6,922
MARCH	2015	79	Second	119	voted	Plan	97,058
				120	voted	Plan	16,566
				121	voted	Plan	16,376
AUGUST	2015	79	Second	13	voted	Plan	22,684
				19	voted	Plan	57,316
SEPTEMBER	2015	79	First	14	voted	N Plan	4,72,500
DECEMBER	2015	79	Second	30	voted	N Plan	2,70,000
MARCH	2016	79	Second	66	voted	Plan	1,00,000
AUGUST	2016	79	First	22	voted	N Plan	14,35,000
			Second	25	voted	N Plan	2,69,825
OCTOBER	2016	79	Second	9	voted	Plan	1,00,000
MARCH	2017	79	Second	41	voted	N Plan	9,200
OCTOBER	2017	79	Second	17	voted	Plan	2,79,957
NOVEMBER	2017	79	Second	9	voted	Plan	7,45,000
DECEMBER	2017	79	First	5	voted	Plan	14,000
			Second	23	voted	Plan	6,35,000
MARCH	2018	79	Second	106	voted	Plan	1,00,000
				109	voted	Plan	25,76,329
				115	voted	Plan	89,305
				40	voted	Plan	36,240
				61	voted	Plan	30,000
				93	voted	Plan	1,20,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (16004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
OCTOBER 2018	79	Second	35	voted	Plan	20,000
DECEMBER 2018	79	Second	24	voted	Plan	26,39,990
JANUARY 2019	79	First	3	voted	Plan	25,310
			5	voted	Plan	3,21,950
FEBRUARY 2019	79	First	7	voted	Plan	10,13,612
		Second	23	voted	Plan	20,000
			27	voted	Plan	10,30,313
MARCH 2019	79	First	10	voted	Plan	51,515
		Second	50	voted	Plan	5,69,774
FEBRUARY 2020	79	Second	41	voted	Plan	15,62,541
MARCH 2020	79	First	13	voted	Plan	1,20,000
		Second	51	voted	Plan	50,959
			62	voted	Plan	22,53,148
OCTOBER 2020	79	Second	22	voted	Plan	4,26,000
NOVEMBER 2020	79	Second	29	voted	Plan	9,20,400
DECEMBER 2020	79	First	6	voted	Plan	1,22,800
JANUARY 2021	79	Second	22	voted	Plan	79,700
			23	voted	Plan	2,15,000
			24	voted	Plan	2,65,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH 2008	80	Second	119	voted	N Plan	16,78,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (16004031)PILIBHIT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JULY	2005	83	Second	48	voted	Plan	1,14,300
				49	voted	Plan	2,95,200
				51	voted	Plan	1,59,600
				55	voted	Plan	1,80,900
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JULY	2002	49	First	3	voted	N Plan	80,250
DECEMBER	2004	49	Second	48	voted	Plan	10,320
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
JULY	2002	42	First	1	voted	N Plan	500
OCTOBER	2003	42	First	4	voted	N Plan	68
				6	voted	N Plan	27
OCTOBER	2004	42	Second	58	voted	N Plan	5,775
NOVEMBER	2004	42	First	3	voted	N Plan	2,962
DECEMBER	2004	42	Second	40	voted	N Plan	1,590
MAY	2005	42	Second	12	voted	N Plan	500
JULY	2005	42	Second	67	voted	N Plan	500
SEPTEMBER	2005	42	Second	47	voted	N Plan	500
MARCH	2006	42	First	4	voted	N Plan	500
MARCH	2007	42	Second	146	voted	N Plan	16,650
				65	voted	N Plan	1,960
				66	voted	N Plan	7,786
DECEMBER	2008	42	Second	56	voted	N Plan	2,100
MARCH	2012	42	Second	69	voted	N Plan	2,156
MARCH	2013	42	Second	73	voted	N Plan	3,950
OCTOBER	2017	42	First	7	voted	Plan	60,000
MARCH	2018	42	Second	36	voted	Plan	11,548
MAY	2018	42	Second	11	voted	Plan	23,872
JUNE	2018	42	Second	15	voted	Plan	3,864
SEPTEMBER	2018	42	Second	33	voted	Plan	23,957
OCTOBER	2018	42	First	2	voted	Plan	24,919
			Second	25	voted	Plan	13,499
DECEMBER	2018	42	Second	26	voted	Plan	24,949
MARCH	2019	42	Second	68	voted	Plan	7,452
				69	voted	Plan	24,970
				76	voted	Plan	2,637

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (16004031)PILIBHIT					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
MARCH	2019	42	Second	77	voted	Plan	60,000
AUGUST	2019	42	Second	17	voted	Plan	22,290
OCTOBER	2019	42	Second	13	voted	Plan	24,780
				34	voted	Plan	50,000
JANUARY	2020	42	Second	24	voted	Plan	20,530
FEBRUARY	2020	42	Second	28	voted	Plan	24,772
JULY	2020	42	First	1	voted	Plan	5,750
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2002	80	Second	21	voted	N Plan	4,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**PILIBHIT (16)**					
MAJOR HD	**2235**					
DDO NAME	**DISTRICT MAGISTRATE (16004183)PILIBHIT**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
MARCH	2008	83	Second	207	voted	Plan	1,95,500
MARCH	2019	83	Second	61	voted	Plan	28,79,000
CCO NAME & CODE	**SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW**					
MARCH	2015	48	Second	91	voted	Plan	1,98,000
CCO NAME & CODE	**SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.**					
MARCH	2019	37	Second	74	voted	Plan	28,79,000
MARCH	2020	37	Second	73	voted	Plan	41,64,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**PILIBHIT (16)**					
MAJOR HD	**2235**					
DDO NAME	**DISTRICT MAGISTRATE (16004217)REVENUE DEPARTMENT**					
CCO NAME & CODE	**SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.**					
DECEMBER 2004	52	Second	32	voted	N Plan	27,103
CCO NAME & CODE	**SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.**					
MARCH 2020	43	Second	55	voted	Plan	20,000
CCO NAME & CODE	**SECRETARY, HOME DEPARTMENT, U.P. GOVT.**					
NOVEMBER 2007	26	Second	27	voted	N Plan	1,30,000
NOVEMBER 2008	26	Second	24	voted	N Plan	7,00,000
MARCH 2014	26	Second	46	voted	N Plan	30,000
			47	voted	N Plan	27,000
AUGUST 2018	26	Second	8	voted	Plan	18,78,000
MARCH 2019	26	Second	45	voted	Plan	60,000
			84	voted	Plan	25,50,000
MARCH 2020	26	Second	53	voted	Plan	60,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (16004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JULY 2003	83	Second	43	voted	Plan	27,000
			44	voted	Plan	1,72,500
			45	voted	Plan	1,44,000
OCTOBER 2003	83	Second	18	voted	Plan	500
JUNE 2006	83	First	6	voted	Plan	3,74,400
NOVEMBER 2006	83	First	21	voted	Plan	5,70,600
FEBRUARY 2007	83	Second	38	voted	Plan	5,000
OCTOBER 2008	83	Second	38	voted	Plan	7,36,200
NOVEMBER 2008	83	Second	40	voted	Plan	1,08,000
JUNE 2009	83	First	3	voted	Plan	8,44,200
JANUARY 2010	83	Second	19	voted	Plan	8,44,200
JUNE 2010	83	Second	33	voted	Plan	14,11,200
NOVEMBER 2010	83	Second	14	voted	Plan	14,11,200
MAY 2011	83	Second	19	voted	Plan	14,11,200
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JULY 2001	49	First	14	voted	N Plan	13
			6	voted	N Plan	20
			7	voted	N Plan	5
JULY 2003	49	First	10	voted	N Plan	3,18,000
			11	voted	N Plan	1,98,750
			19	voted	N Plan	1,23,000
			20	voted	N Plan	1,72,500
			21	voted	N Plan	1,92,750
			22	voted	N Plan	1,000
			7	voted	N Plan	1,13,250
			8	voted	N Plan	1,52,250
			9	voted	N Plan	2,50,500
		Second	25	voted	N Plan	1,16,250
			26	voted	N Plan	2,52,750
			27	voted	N Plan	2,20,500
			28	voted	N Plan	82,000
			30	voted	N Plan	65,000
			35	voted	N Plan	1,17,500
			36	voted	N Plan	32
			37	voted	N Plan	12
			39	voted	N Plan	4
			51	voted	N Plan	23

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (16004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JULY	2003	49	Second	54	voted	N Plan	5
				55	voted	N Plan	2
				56	voted	N Plan	2
				57	voted	N Plan	2
				58	voted	N Plan	31
				59	voted	N Plan	2,097
OCTOBER	2003	49	Second	26	voted	N Plan	6,85,500
JULY	2004	49	First	4	voted	N Plan	1,60,749
				5	voted	N Plan	14,24,734
			Second	48	voted	N Plan	1,60,244
				49	voted	N Plan	13,90,620
OCTOBER	2004	49	Second	42	voted	N Plan	3,22,065
				43	voted	N Plan	34,02,896
MARCH	2005	49	First	2	voted	N Plan	66,000
			Second	38	voted	N Plan	2,000
JULY	2005	49	First	20	voted	N Plan	3,64,500
				8	voted	N Plan	29,56,500
OCTOBER	2005	49	Second	49	voted	Plan	9,71,100
				57	voted	N Plan	40,000
DECEMBER	2005	49	First	5	voted	N Plan	4,18,500
				6	voted	N Plan	12,84,300
			Second	59	voted	N Plan	66,000
JANUARY	2006	49	Second	11	voted	N Plan	77,400
				52	voted	Plan	7,070
				53	voted	N Plan	6,400
JUNE	2006	49	First	13	voted	N Plan	9,71,100
				5	voted	N Plan	19,89,000
JULY	2006	49	First	8	voted	N Plan	17,16,300
			Second	27	voted	Plan	14,796
AUGUST	2006	49	First	4	voted	Plan	4,45,500
NOVEMBER	2006	49	First	22	voted	Plan	13,33,800
JANUARY	2007	49	Second	101	voted	N Plan	1,60,200
				102	voted	N Plan	1,81,800
				103	voted	N Plan	55,000
				104	voted	N Plan	40,000
				105	voted	N Plan	1,500
FEBRUARY	2007	49	Second	39	voted	Plan	7,025
				40	voted	Plan	6,025

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (16004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
FEBRUARY	2007	49	Second	55	voted	N Plan	24,655
MARCH	2007	49	Second	137	voted	N Plan	11,000
JULY	2007	49	First	14	voted	N Plan	9,89,400
SEPTEMBER	2007	49	First	8	voted	N Plan	12,04,200
OCTOBER	2007	49	First	1	voted	N Plan	59,58,000
				2	voted	Plan	10,87,200
NOVEMBER	2007	49	Second	30	voted	Plan	84,72,750
JANUARY	2008	49	First	1	voted	N Plan	22,546
			Second	21	voted	N Plan	8,054
FEBRUARY	2008	49	Second	34	voted	Plan	8,850
MARCH	2008	49	Second	45	voted	N Plan	18,83,661
				46	voted	N Plan	66,000
JUNE	2008	49	Second	7	voted	N Plan	59,56,200
OCTOBER	2008	49	Second	35	voted	Plan	1,27,51,200
NOVEMBER	2008	49	Second	41	voted	Plan	11,70,000
DECEMBER	2008	49	Second	60	voted	N Plan	33,000
				78	voted	Plan	19,85,400
JANUARY	2009	49	Second	27	voted	Plan	1,08,000
				49	voted	Plan	11,70,000
MARCH	2009	49	Second	48	voted	Plan	300
				49	voted	N Plan	1,500
				73	voted	N Plan	20,000
MAY	2009	49	Second	17	voted	N Plan	1,19,14,200
JUNE	2009	49	First	2	voted	Plan	39,94,200
NOVEMBER	2009	49	Second	19	voted	N Plan	66,000
DECEMBER	2009	49	Second	39	voted	N Plan	22,000
JANUARY	2010	49	Second	18	voted	Plan	1,38,85,200
MARCH	2010	49	Second	79	voted	Plan	41,33,700
JUNE	2010	49	Second	32	voted	N Plan	1,20,61,800
				34	voted	Plan	49,55,400
				35	voted	Plan	10,69,200
JULY	2010	49	Second	24	voted	N Plan	50,000
NOVEMBER	2010	49	First	5	voted	N Plan	44,000
				6	voted	N Plan	60,24,600
			Second	13	voted	Plan	1,20,61,800
DECEMBER	2010	49	Second	25	voted	N Plan	50,000
MARCH	2011	49	Second	41	voted	N Plan	44,000
MAY	2011	49	Second	20	voted	Plan	1,20,61,800

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (16004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MAY	2011	49	Second	25	voted	N Plan	56,97,000
MARCH	2012	49	Second	16	voted	N Plan	22,000
				17	voted	N Plan	1,00,000
				88	voted	N Plan	66,000
FEBRUARY	2013	49	Second	49	voted	N Plan	44,000
				50	voted	N Plan	90,000
JANUARY	2014	49	First	19	voted	N Plan	90,000
				20	voted	N Plan	33,000
MARCH	2014	49	First	14	voted	N Plan	11,000
FEBRUARY	2015	49	Second	36	voted	N Plan	55,000
				37	voted	N Plan	80,000
MARCH	2016	49	Second	48	voted	N Plan	55,000
				49	voted	N Plan	90,000
MARCH	2017	49	Second	105	voted	N Plan	90,000
				106	voted	N Plan	22,000
MARCH	2018	49	Second	112	voted	Plan	8,663
				48	voted	Plan	22,000
				70	voted	Plan	40,000
				94	voted	Plan	44,915
				95	voted	Plan	1,21,704
DECEMBER	2018	49	Second	28	voted	Plan	4,43,426
MARCH	2019	49	Second	30	voted	Plan	1,00,000
				60	voted	Plan	13,30,280
SEPTEMBER	2019	49	Second	15	voted	Plan	59,748
OCTOBER	2019	49	Second	30	voted	Plan	2,95,000
NOVEMBER	2019	49	First	1	voted	Plan	49,998
				7	voted	Plan	4,02,570
DECEMBER	2019	49	Second	21	voted	Plan	75,000
				26	voted	Plan	1,95,276
JANUARY	2020	49	Second	41	voted	Plan	80,500
				47	voted	Plan	1,00,000
				9	voted	Plan	75,000
FEBRUARY	2020	49	First	10	voted	Plan	75,000
			Second	37	voted	Plan	1,29,057
MARCH	2020	49	First	17	voted	Plan	77,606
				18	voted	Plan	67,271
			Second	42	voted	Plan	84,453
				43	voted	Plan	75,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (16004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH 2020	49	Second	49	voted	Plan	12,44,290
			58	voted	Plan	50,000
JUNE 2020	49	Second	11	voted	Plan	4,49,820
JULY 2020	49	Second	7	voted	Plan	2,25,000
AUGUST 2020	49	First	2	voted	Plan	75,000
SEPTEMBER 2020	49	First	2	voted	Plan	75,000
OCTOBER 2020	49	First	2	voted	Plan	75,000
		Second	19	voted	Plan	10,730
NOVEMBER 2020	49	Second	22	voted	Plan	75,000
DECEMBER 2020	49	First	12	voted	Plan	75,000
JANUARY 2021	49	Second	16	voted	Plan	75,000
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
JULY 2003	42	Second	52	voted	N Plan	4,915
SEPTEMBER 2003	42	First	18	voted	N Plan	4,883
			4	voted	N Plan	500
OCTOBER 2003	42	Second	32	voted	N Plan	4,942
JULY 2004	42	First	6	voted	N Plan	4,653
		Second	31	voted	N Plan	1,550
			50	voted	N Plan	1,650
			53	voted	N Plan	500
JULY 2005	42	First	1	voted	N Plan	2,740
			2	voted	N Plan	6,664
			3	voted	N Plan	568
			4	voted	N Plan	383
OCTOBER 2005	42	Second	55	voted	N Plan	5,748
			56	voted	N Plan	500
DECEMBER 2005	42	First	4	voted	N Plan	500
JANUARY 2006	42	Second	91	voted	N Plan	1,000
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
MARCH 2008	26	Second	32	voted	N Plan	24,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROGRAMME OFFICER (16004152)WOMEN WELFARE					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY	2007	83	Second	62	voted	Plan	140
MARCH	2007	83	Second	291	voted	Plan	7,46,000
				292	voted	Plan	27,75,000
MARCH	2008	83	Second	110	voted	Plan	1,72,500
				144	voted	Plan	2,67,500
				146	voted	Plan	3,10,000
				68	voted	Plan	1,95,500
JULY	2008	83	First	11	voted	Plan	7,36,200
FEBRUARY	2009	83	Second	32	voted	Plan	1,85,000
				33	voted	Plan	3,25,000
MARCH	2009	83	Second	127	voted	Plan	42,500
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH	2002	49	Second	115	voted	Plan	9,180
				116	voted	Plan	7,128
				43	voted	Plan	26,600
				44	voted	Plan	14,300
				45	voted	Plan	15,700
				46	voted	Plan	20,850
				96	voted	Plan	9,026
JANUARY	2004	49	First	1	voted	N Plan	1,59,750
MARCH	2004	49	Second	33	voted	Plan	7,000
				68	voted	Plan	17,000
				78	voted	Plan	13,500
OCTOBER	2004	49	Second	20	voted	N Plan	5,000
				21	voted	N Plan	1,500
				22	voted	N Plan	40,000
NOVEMBER	2004	49	Second	37	voted	Plan	5,500
DECEMBER	2004	49	Second	34	voted	Plan	2,295
				35	voted	Plan	2,263
				36	voted	Plan	8,040
JANUARY	2005	49	Second	29	voted	Plan	8,712
				37	voted	Plan	7,000
MARCH	2005	49	Second	176	voted	Plan	13,515
				177	voted	Plan	22,890
				178	voted	Plan	12,060
				187	voted	Plan	19,890
				188	voted	Plan	6,864

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROGRAMME OFFICER (16004152)WOMEN WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH	2005	49	Second	193	voted	Plan	8,755
				41	voted	Plan	16,000
				43	voted	Plan	45,000
				44	voted	Plan	7,000
				69	voted	Plan	25,000
NOVEMBER	2006	49	First	19	voted	N Plan	39,90,600
MARCH	2007	49	Second	126	voted	N Plan	6,948
JANUARY	2008	49	Second	29	voted	N Plan	60,000
FEBRUARY	2008	49	Second	49	voted	Plan	23,45,400
MARCH	2008	49	Second	160	voted	Plan	6,35,000
				161	voted	Plan	7,92,500
JULY	2008	49	First	10	voted	Plan	19,87,200
FEBRUARY	2009	49	Second	34	voted	Plan	3,62,500
MARCH	2009	49	Second	126	voted	Plan	6,55,000
				51	voted	N Plan	44,000
				62	voted	Plan	2,000
JUNE	2009	49	First	1	voted	Plan	2,00,000
			Second	23	voted	Plan	6,00,000
JULY	2009	49	First	28	voted	Plan	2,20,000
			Second	40	voted	Plan	2,80,000
				48	voted	Plan	2,60,000
AUGUST	2009	49	Second	10	voted	Plan	3,00,000
				8	voted	N Plan	80,000
SEPTEMBER	2009	49	First	7	voted	Plan	1,60,000
			Second	13	voted	Plan	5,60,000
				21	voted	Plan	9,40,000
				31	voted	Plan	7,60,000
OCTOBER	2009	49	Second	27	voted	Plan	10,00,000
				32	voted	Plan	16,40,000
NOVEMBER	2009	49	First	6	voted	Plan	10,80,000
			Second	24	voted	Plan	25,00,000
DECEMBER	2009	49	Second	49	voted	Plan	8,00,000
JANUARY	2010	49	First	2	voted	Plan	6,60,000
			Second	15	voted	Plan	9,40,000
				26	voted	Plan	12,00,000
FEBRUARY	2010	49	Second	27	voted	Plan	12,20,000
				39	voted	Plan	7,80,000
MARCH	2010	49	Second	26	voted	Plan	10,00,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROGRAMME OFFICER (16004152)WOMEN WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH	2010	49	Second	57	voted	Plan	22,80,000
				88	voted	Plan	27,20,000
JUNE	2010	49	Second	27	voted	Plan	9,35,250
JULY	2010	49	Second	25	voted	Plan	5,87,250
				28	voted	Plan	10,44,000
AUGUST	2010	49	Second	14	voted	Plan	10,00,500
				28	voted	Plan	3,66,250
				8	voted	Plan	16,09,500
SEPTEMBER	2010	49	Second	16	voted	Plan	15,91,250
NOVEMBER	2010	49	Second	18	voted	Plan	19,57,500
				19	voted	Plan	15,22,500
DECEMBER	2010	49	First	2	voted	Plan	6,30,750
			Second	15	voted	Plan	3,48,000
				26	voted	Plan	6,74,250
				8	voted	Plan	9,35,250
JANUARY	2011	49	Second	20	voted	Plan	13,05,000
				23	voted	Plan	6,30,750
FEBRUARY	2011	49	First	5	voted	Plan	5,87,250
			Second	18	voted	Plan	87,000
				36	voted	Plan	20,66,250
MARCH	2011	49	First	2	voted	Plan	8,04,750
			Second	72	voted	Plan	1,30,500
APRIL	2011	49	Second	3	voted	Plan	49,84,800
MAY	2011	49	First	1	voted	Plan	8,84,400
			Second	17	voted	Plan	20,50,200
SEPTEMBER	2011	49	Second	24	voted	Plan	4,62,300
				41	voted	Plan	8,04,000
OCTOBER	2011	49	First	2	voted	Plan	5,02,500
NOVEMBER	2011	49	First	4	voted	Plan	9,64,800
			Second	9	voted	Plan	20,100
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA						
JANUARY	2004	42	First	4	voted	N Plan	500
				5	voted	N Plan	3,850
SEPTEMBER	2004	42	First	3	voted	N Plan	500
OCTOBER	2004	42	First	10	voted	N Plan	500
				13	voted	N Plan	3,632
NOVEMBER	2004	42	Second	41	voted	N Plan	8,804

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROGRAMME OFFICER (16004152)WOMEN WELFARE					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
JANUARY 2005	42	Second	31	voted	N Plan	1,050
			34	voted	N Plan	500
			8	voted	N Plan	500
SEPTEMBER 2005	42	First	4	voted	N Plan	6,650
NOVEMBER 2005	42	Second	37	voted	N Plan	9,448
FEBRUARY 2007	42	Second	71	voted	N Plan	7,710
MARCH 2008	42	Second	132	voted	N Plan	1,450
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.					
DECEMBER 2001	52	Second	30	voted	N Plan	8,460
MARCH 2002	52	Second	110	voted	N Plan	1,900
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
MARCH 2002	79	Second	51	voted	Plan	22,000
NOVEMBER 2005	79	Second	19	voted	N Plan	1,35,900
			20	voted	Plan	3,05,400
			30	voted	N Plan	2,70,000
			32	voted	N Plan	1,77,300
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
MARCH 2002	28	Second	109	voted	N Plan	6,000
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
MARCH 2008	26	Second	133	voted	N Plan	3,50,000
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P.					
DECEMBER 2001	51	Second	27	voted	N Plan	5
			28	voted	N Plan	5
			31	voted	N Plan	11
FEBRUARY 2002	51	First	7	voted	N Plan	24
MARCH 2002	51	Second	130	voted	N Plan	1
			149	voted	N Plan	13
			150	voted	N Plan	12
			151	voted	N Plan	24
			94	voted	N Plan	12
JULY 2002	51	First	16	voted	N Plan	2

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROGRAMME OFFICER (16004152)WOMEN WELFARE					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2002	80	Second	85	voted	N Plan	16,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (16004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2018	83	First	5	voted	Plan	30,00,000
DECEMBER 2018	83	Second	9	voted	Plan	24,00,000
JANUARY 2019	83	First	13	voted	Plan	21,90,000
		Second	31	voted	Plan	53,10,000
AUGUST 2020	83	First	3	voted	Plan	15,60,000
OCTOBER 2020	83	Second	10	voted	Plan	21,90,000
NOVEMBER 2020	83	Second	19	voted	Plan	20,40,000
DECEMBER 2020	83	Second	20	voted	Plan	27,30,000
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
AUGUST 2005	49	Second	60	voted	N Plan	6,06,600
			62	voted	Plan	2,54,700
MARCH 2006	49	First	19	voted	N Plan	16,025
JULY 2007	49	Second	38	voted	N Plan	17,77,800
MAY 2008	49	Second	34	voted	Plan	28,24,200
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
JANUARY 2007	42	First	76	voted	N Plan	7,720
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
SEPTEMBER 2001	79	First	3	voted	N Plan	49,500
			4	voted	N Plan	1,92,000
JUNE 2008	79	Second	30	voted	Plan	7,09,200
AUGUST 2009	79	Second	14	voted	Plan	36,000
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
MARCH 2004	28	Second	57	voted	N Plan	3,000
CCO NAME & CODE	SECRETARY, FOREST DEPARTMENT, U.P.,GOVT. / CHIEF CONSERVATOR OF FOREST, U.P. LKO					
MARCH 2007	60	Second	260	voted	N Plan	5,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JULY 2018	80	Second	10	voted	Plan	4,35,000
AUGUST 2018	80	First	3	voted	Plan	29,10,000
SEPTEMBER 2018	80	First	3	voted	Plan	22,40,000
			4	voted	Plan	1,54,80,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (16004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER 2018	80	Second	14	voted	Plan	17,60,000
NOVEMBER 2018	80	First	8	voted	Plan	24,20,000
			9	voted	Plan	8,80,000
		Second	10	voted	Plan	45,00,000
DECEMBER 2018	80	Second	6	voted	Plan	50,10,000
			7	voted	Plan	13,40,000
			8	voted	Plan	28,80,000
JANUARY 2019	80	First	10	voted	Plan	5,60,000
			11	voted	Plan	13,40,000
			12	voted	Plan	1,05,60,000
		Second	30	voted	Plan	19,00,000
FEBRUARY 2019	80	Second	28	voted	Plan	28,80,000
MARCH 2019	80	First	5	voted	Plan	69,09,000
			6	voted	Plan	27,60,000
		Second	51	voted	Plan	3,00,000
			52	voted	Plan	50,000
			53	voted	Plan	80,000
JUNE 2020	80	First	1	voted	Plan	71,70,000
		Second	15	voted	Plan	1,28,10,000
AUGUST 2020	80	First	4	voted	Plan	85,80,000
OCTOBER 2020	80	Second	9	voted	Plan	1,23,00,000
NOVEMBER 2020	80	Second	18	voted	Plan	1,16,70,000
DECEMBER 2020	80	Second	19	voted	Plan	1,54,80,000
JANUARY 2021	80	Second	15	voted	Plan	3,42,000
			19	voted	Plan	13,20,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	EXECUTIVE ENGINEER (16004227)PROVISIONAL DIVISION					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
OCTOBER 2005	49	First	12	voted	N Plan	4,500
			13	voted	N Plan	1,175
DECEMBER 2005	49	Second	42	voted	N Plan	2,19,600
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
MARCH 2004	42	Second	90	voted	N Plan	13,141
DECEMBER 2005	42	Second	45	voted	N Plan	2,449
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
DECEMBER 2005	28	Second	41	voted	N Plan	18,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	OFFICER NOMINATED BY DM (16004734)SOLDIER WELFARE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2006	83	Second	47	voted	Plan	7,722
			69	voted	Plan	12,278
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
AUGUST 2004	49	Second	39	voted	N Plan	6,65,250
NOVEMBER 2005	49	First	10	voted	N Plan	1,500
FEBRUARY 2006	49	Second	40	voted	N Plan	14,025
AUGUST 2008	49	Second	28	voted	N Plan	30,000
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
SEPTEMBER 2003	42	Second	21	voted	N Plan	2,940
NOVEMBER 2003	42	Second	21	voted	N Plan	2,980
			36	voted	N Plan	1,900
AUGUST 2004	42	Second	43	voted	N Plan	3,190
OCTOBER 2004	42	Second	72	voted	N Plan	3,750
			74	voted	N Plan	9,000
MAY 2005	42	First	1	voted	N Plan	3,144
FEBRUARY 2006	42	Second	41	voted	N Plan	7,125
MARCH 2006	42	Second	105	voted	N Plan	13,497
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P.					
MAY 2001	51	Second	22	voted	N Plan	6
			23	voted	N Plan	7
			24	voted	N Plan	12
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER 2008	80	First	7	voted	N Plan	37,000
			8	voted	N Plan	1,05,000
DECEMBER 2009	80	First	8	voted	Plan	1,00,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	PRINCIPAL (16004607)DISTRICT EDUCATION & TRAINING INSTITUTE					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
SEPTEMBER 2001	79	Second	29	voted	N Plan	1,50,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (16002551)PILIBHIT					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JUNE	2010	49	First	5	voted	Plan	36,97,500

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	81,55,65,194
NO OF VOUCHERS:	962

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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 BOARD, 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

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	74,757
NO OF VOUCHERS:	7

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2251					
DDO NAME	DISTRICT MAGISTRATE (16004217)REVENUE DEPARTMENT					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
MAY 2001	28	Second	1	voted	N Plan	2,000
			2	voted	N Plan	2,000
JANUARY 2002	28	Second	1	voted	N Plan	2,000
			2	voted	N Plan	2,000
MAY 2002	28	First	1	voted	N Plan	1,250
MARCH 2004	28	Second	1	voted	N Plan	8,000
JULY 2004	28	Second	1	voted	N Plan	2,000
MARCH 2005	28	Second	1	voted	N Plan	2,000
SEPTEMBER 2005	28	Second	1	voted	N Plan	2,000
JANUARY 2006	28	Second	1	voted	N Plan	2,000
FEBRUARY 2006	28	Second	1	voted	N Plan	2,000
MARCH 2007	28	Second	1	voted	N Plan	8,000
OCTOBER 2007	28	Second	1	voted	N Plan	2,000
MARCH 2008	28	Second	1	voted	N Plan	3,000
MARCH 2009	28	Second	1	voted	N Plan	5,000
JUNE 2011	28	First	1	voted	N Plan	5,000
SEPTEMBER 2012	28	Second	1	voted	N Plan	2,000
MARCH 2013	28	Second	1	voted	N Plan	3,000
OCTOBER 2013	28	First	2	voted	N Plan	5,000
MARCH 2015	28	Second	1	voted	N Plan	10,000
			2	voted	N Plan	5,000
MARCH 2016	28	Second	1	voted	N Plan	7,000

GRAND TOTAL OF MAJOR HEAD 2251 (NON RECURRING GIA)

TOTAL AMOUNT:	82,250
NO OF VOUCHERS:	22

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**PILIBHIT (16)**					
MAJOR HD	**2501**					
DDO NAME	**CHIEF DEVELOPMENT OFFICER (16004182)PILIBHIT**					
CCO NAME & CODE	**CCO NOT AVAILABLE**					
JANUARY 2007	12	First	2	voted	Plan	2,96,250
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
JANUARY 2007	83	First	3	voted	Plan	23,500

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2501					
DDO NAME	DISTRICT MAGISTRATE (16004183)PILIBHIT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY 2006	83	Second	1	voted	Plan	15,05,500
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
FEBRUARY 2006	13	Second	2	voted	Plan	16,36,500

GRAND TOTAL OF MAJOR HEAD 2501 (NON RECURRING GIA)

TOTAL AMOUNT:	34,61,750
NO OF VOUCHERS:	4

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (16004182)PILIBHIT					
CCO NAME & CODE	CCO NOT AVAILABLE					
AUGUST	2001	13	Second	2	voted	Plan	19,64,000
				3	voted	Plan	31,07,000
SEPTEMBER	2001	13	Second	1	voted	Plan	1,22,99,000
				2	voted	Plan	4,91,000
MARCH	2002	13	Second	1	voted	Plan	10,00,000
				10	voted	Plan	8,50,000
				11	voted	Plan	21,53,000
				2	voted	Plan	10,00,000
				3	voted	Plan	6,81,700
				5	voted	Plan	13,68,400
				6	voted	Plan	49,20,000
				7	voted	Plan	73,79,000
				9	voted	Plan	10,000
FEBRUARY	2005	13	First	1	voted	Plan	78,07,200
				4	voted	Plan	22,83,000
				5	voted	Plan	3,73,000
			Second	6	voted	Plan	3,24,500
		83	First	2	voted	Plan	1,17,11,200
				3	voted	Plan	12,96,000
MARCH	2005	13	Second	1	voted	Plan	20,10,000
		83	Second	2	voted	Plan	11,00,000
JULY	2005	13	Second	3	voted	Plan	4,95,500
				4	voted	Plan	26,74,000
				5	voted	Plan	4,42,000
		83	Second	2	voted	Plan	46,74,000
				6	voted	Plan	31,95,000
DECEMBER	2005	13	Second	1	voted	Plan	4,95,500
MARCH	2006	13	Second	1	voted	Plan	29,00,000
				10	voted	Plan	1,65,000
				12	voted	Plan	71,40,000
				3	voted	Plan	1,65,000
				8	voted	Plan	3,81,000
		83	Second	11	voted	Plan	4,82,500
				13	voted	Plan	28,99,000
				2	voted	Plan	4,82,500
				4	voted	Plan	20,41,000
				5	voted	Plan	28,80,000
JUNE	2006	13	Second	2	voted	Plan	75,00,000

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)						
MAJOR HD	2505						
DDO NAME	CHIEF DEVELOPMENT OFFICER (16004182)PILIBHIT						
CCO NAME & CODE	CCO NOT AVAILABLE						
JUNE	2006	83	Second	1	voted	Plan	34,00,000
JULY	2006	13	Second	1	voted	Plan	33,93,600
		83	Second	2	voted	Plan	50,90,400
AUGUST	2006	13	Second	1	voted	Plan	11,65,500
SEPTEMBER	2006	83	First	1	voted	Plan	11,11,000
FEBRUARY	2007	13	Second	1	voted	Plan	24,64,900
		83	Second	2	voted	Plan	36,97,300
MARCH	2007	13	First	1	voted	Plan	52,87,500
			Second	3	voted	Plan	9,28,700
		83	Second	2	voted	Plan	13,93,100
JUNE	2007	13	Second	1	voted	Plan	18,50,000
SEPTEMBER	2007	13	Second	1	voted	Plan	1,12,40,000
		83	Second	2	voted	Plan	43,07,000
OCTOBER	2007	13	First	2	voted	Plan	28,58,000
		83	First	1	voted	Plan	30,60,000
				3	voted	Plan	29,03,000
JANUARY	2008	83	Second	1	voted	Plan	10,99,000
FEBRUARY	2008	13	Second	1	voted	Plan	39,00,200
				2	voted	Plan	19,80,000
MARCH	2008	13	Second	2	voted	Plan	8,07,800
		83	Second	1	voted	Plan	33,43,000
				3	voted	Plan	41,42,000
				4	voted	Plan	10,52,000

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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

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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

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2505					
DDO NAME	DISTRICT MAGISTRATE (16004183)PILIBHIT					
CCO NAME & CODE	CCO NOT AVAILABLE					
AUGUST	2001	13	First	1	voted	Plan	25,38,000
NOVEMBER	2001	13	Second	2	voted	Plan	19,50,000
AUGUST	2002	13	First	1	voted	Plan	19,50,000
JUNE	2005	13	Second	1	voted	N Plan	56,20,000
				2	voted	N Plan	20,92,500
FEBRUARY	2006	83	Second	1	voted	Plan	11,62,000

GRAND TOTAL OF MAJOR HEAD 2505 (NON RECURRING GIA)

TOTAL AMOUNT:	33,40,79,900
NO OF VOUCHERS:	111

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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	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
JANUARY 2008	83	Second	22	voted	Plan	96,75,000
SEPTEMBER 2008	83	Second	19	voted	Plan	5,11,85,000
CCO NAME & CODE	**SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)**					
NOVEMBER 2008	14	Second	7	voted	Plan	26,94,000
CCO NAME & CODE	**SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO**					
MARCH 2005	13	Second	31	voted	Plan	2,000
FEBRUARY 2008	13	Second	9	voted	Plan	37,000

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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, STATE DEV FORCE / 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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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**PILIBHIT (16)**					
MAJOR HD	**2515**					
DDO NAME	**DISTRICT DEVELOPMENT OFFICER (16002253)RURAL DEVELOPMENT DEPARTMENT**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
AUGUST 2003	83	Second	7	voted	Plan	4,50,000
MARCH 2004	83	Second	87	voted	Plan	1,84,800
CCO NAME & CODE	**SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)**					
MARCH 2002	14	Second	63	voted	Plan	2,50,000
MARCH 2004	14	Second	27	voted	N Plan	73,46,000
JULY 2005	14	Second	10	voted	Plan	6,56,000
			11	voted	Plan	5,92,000
			12	voted	Plan	62,000
MARCH 2006	14	Second	11	voted	N Plan	30,16,000
			21	voted	N Plan	34,35,081
			22	voted	N Plan	46,23,788
			23	voted	N Plan	56,79,219
			24	voted	N Plan	73,71,912
			37	voted	N Plan	60,32,000
MARCH 2007	14	Second	27	voted	Plan	3,57,000
SEPTEMBER 2007	14	Second	11	voted	Plan	71,78,000
			12	voted	Plan	20,49,000
AUGUST 2008	14	Second	19	voted	Plan	25,56,000
CCO NAME & CODE	**SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO**					
MARCH 2004	13	Second	85	voted	Plan	28,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2515					
DDO NAME	DISTRICT EXCISE OFFICER (16002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
JULY	2002	13	Second	9	voted	Plan	3,39,000
MARCH	2003	13	Second	128	voted	Plan	10,21,000
				129	voted	Plan	13,200
DECEMBER	2003	13	First	1	voted	Plan	1,00,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2515					
DDO NAME	DISTRICT MAGISTRATE (16004183)PILIBHIT					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2005	14	Second	128	voted	N Plan	24,04,200
SEPTEMBER	2006	14	Second	19	voted	N Plan	59,10,000
JUNE	2007	14	Second	12	voted	N Plan	60,32,000
AUGUST	2007	14	Second	9	voted	N Plan	54,37,000
JANUARY	2009	14	Second	8	voted	N Plan	34,579
FEBRUARY	2009	14	First	3	voted	N Plan	60,31,700
JULY	2009	14	Second	16	voted	N Plan	60,32,000
FEBRUARY	2010	14	Second	9	voted	N Plan	53,17,500
MARCH	2010	14	Second	81	voted	N Plan	7,14,000
AUGUST	2010	14	Second	12	voted	N Plan	87,48,500
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
MARCH	2005	13	Second	129	voted	Plan	14,00,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P					
MARCH 2012	81	Second	63	voted	Plan	12,000
DECEMBER 2012	81	Second	12	voted	Plan	3,000
DECEMBER 2013	81	First	3	voted	Plan	4,915
MARCH 2014	81	Second	28	voted	Plan	3,025
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
FEBRUARY 2005	13	First	4	voted	Plan	1,75,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JUNE 2008	83	Second	14	voted	Plan	5,08,29,000
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / 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

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	22,41,17,619
NO OF VOUCHERS:	48

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2810					
DDO NAME	DISTRICT MAGISTRATE (16004183)PILIBHIT					
CCO NAME & CODE	SECRETARY, PLANNING DEPARTMENT, U.P. GOVT.					
MARCH	2006	40	First	1	voted	Plan	7,52,000

GRAND TOTAL OF MAJOR HEAD 2810 (NON RECURRING GIA)

TOTAL AMOUNT:	7,52,000
NO OF VOUCHERS:	1

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P					
MAY	2011	81	Second	15	voted	Plan	15,000
MARCH	2012	81	Second	8	voted	Plan	15,000
JULY	2020	81	First	3	voted	Plan	20,000
OCTOBER	2020	81	First	1	voted	Plan	25,000
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
OCTOBER	2019	5	Second	11	voted	Plan	1,75,000
JULY	2020	5	First	1	voted	Plan	83,000
OCTOBER	2020	5	Second	13	voted	Plan	4,50,000
JANUARY	2021	5	Second	20	voted	Plan	2,40,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2851					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
MARCH	2004	5	Second	36	voted	Plan	8,50,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2851					
DDO NAME	DISTRICT EXCISE OFFICER (16002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P					
NOVEMBER 2012	81	Second	9	voted	Plan	8,000
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
AUGUST 2003	83	Second	6	voted	Plan	2,00,000
CCO NAME & CODE	SECRETARY, HANDLOOM & TEXTILES INDUSTRY, U.P. GOVT./ DIRECTOR, HANDLOOM & TEXTILES INDUSTRY, U.P., KANPUR					
MARCH 2003	6	Second	76	voted	Plan	4,000
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
NOVEMBER 2002	5	Second	21	voted	Plan	2,70,600
			22	voted	Plan	2,42,220
MARCH 2003	5	Second	77	voted	N Plan	80,000
AUGUST 2003	5	Second	5	voted	Plan	4,50,000
SEPTEMBER 2004	5	First	3	voted	Plan	6,00,000
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
JANUARY 2002	3	Second	18	voted	Plan	177
			19	voted	Plan	323
			25	voted	Plan	3,000
			26	voted	Plan	395
			38	voted	Plan	2,55,544
FEBRUARY 2002	3	Second	2	voted	Plan	14,000
			3	voted	Plan	71,624
AUGUST 2002	3	Second	5	voted	Plan	700
NOVEMBER 2002	3	Second	32	voted	Plan	1,070
DECEMBER 2002	3	First	1	voted	Plan	2,000
		Second	12	voted	Plan	2,000
JANUARY 2003	3	First	2	voted	Plan	4,600
		Second	7	voted	Plan	1,086
FEBRUARY 2003	3	First	4	voted	Plan	2,000
		Second	29	voted	Plan	2,259
			32	voted	Plan	2,74,305
			33	voted	Plan	6,001
			34	voted	Plan	5,231
			45	voted	Plan	1,911
MARCH 2003	3	Second	20	voted	Plan	15,000
			21	voted	Plan	4,001

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2851					
DDO NAME	DISTRICT EXCISE OFFICER (16002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
MARCH 2003	3	Second	22	voted	Plan	10,999
			23	voted	Plan	467
			24	voted	Plan	792
			35	voted	Plan	1,999
			38	voted	Plan	1,427
			43	voted	Plan	1,493
AUGUST 2003	3	First	4	voted	Plan	2,564
		Second	10	voted	Plan	1,564
			12	voted	Plan	2,000
			7	voted	Plan	2,387
SEPTEMBER 2003	3	First	1	voted	Plan	1,000
MARCH 2005	3	Second	63	voted	Plan	2,71,160

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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, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
SEPTEMBER 2005	5	Second	7	voted	Plan	1,00,000
MARCH 2008	5	Second	54	voted	Plan	6,00,000
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
AUGUST 2001	3	Second	3	voted	Plan	2,691
			4	voted	Plan	3,567
			7	voted	Plan	3,046
SEPTEMBER 2001	3	Second	13	voted	Plan	1,500
			14	voted	Plan	1,125
			15	voted	Plan	3,675
			19	voted	Plan	56,100
OCTOBER 2001	3	First	4	voted	Plan	1,952
		Second	17	voted	Plan	1,200
			6	voted	Plan	8,814
NOVEMBER 2001	3	First	2	voted	Plan	49,250
		Second	10	voted	Plan	490
			13	voted	Plan	80,955
			14	voted	Plan	998
			8	voted	Plan	535
DECEMBER 2001	3	Second	16	voted	Plan	500
MARCH 2002	3	Second	37	voted	Plan	28,000
			38	voted	Plan	1,987
			39	voted	Plan	1,800
			43	voted	Plan	1,225
			54	voted	Plan	1,26,145
OCTOBER 2003	3	First	4	voted	Plan	485
JANUARY 2004	3	First	3	voted	Plan	19,917
MARCH 2004	3	Second	136	voted	Plan	2,000
			137	voted	Plan	1,500
			144	voted	Plan	500
			92	voted	Plan	4,79,191
			93	voted	Plan	15,000
			96	voted	Plan	15,000
			97	voted	Plan	1,409
SEPTEMBER 2004	3	Second	13	voted	Plan	1,370
			14	voted	Plan	2,350
			32	voted	Plan	2,359
OCTOBER 2004	3	Second	2	voted	Plan	1,000

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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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
NOVEMBER 2004	3	Second	19	voted	Plan	15,000
			20	voted	Plan	15,000
DECEMBER 2004	3	First	2	voted	Plan	2,305
JANUARY 2005	3	First	4	voted	Plan	3,350
		Second	25	voted	Plan	3,775
			26	voted	Plan	1,998
MARCH 2005	3	Second	16	voted	Plan	945
			18	voted	Plan	2,795
			24	voted	Plan	5,460
			29	voted	Plan	5,799
			30	voted	Plan	2,000
			39	voted	Plan	1,001
			43	voted	Plan	2,46,531
JULY 2005	3	First	1	voted	Plan	1,284
AUGUST 2005	3	First	7	voted	Plan	4,000
		Second	13	voted	Plan	4,000
SEPTEMBER 2005	3	First	1	voted	Plan	1,695
		Second	8	voted	Plan	1,000
DECEMBER 2005	3	Second	17	voted	Plan	2,995
			27	voted	Plan	2,000
			28	voted	Plan	1,678
JANUARY 2006	3	First	1	voted	Plan	4,385
			3	voted	Plan	12,000
			4	voted	Plan	3,868
		Second	16	voted	Plan	2,000
			17	voted	Plan	15,000
			18	voted	N Plan	27,000
			19	voted	N Plan	2,10,910
			9	voted	N Plan	13,500
FEBRUARY 2006	3	Second	20	voted	Plan	1,645
			23	voted	Plan	2,910
			25	voted	Plan	15,047
			6	voted	Plan	2,000
			7	voted	Plan	1,495
MARCH 2006	3	First	11	voted	Plan	993
			6	voted	Plan	2,000
			8	voted	Plan	6,358
		Second	39	voted	Plan	4,009

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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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
MARCH	2006	3	Second	40	voted	Plan	2,005
JUNE	2006	3	First	14	voted	Plan	1,119
AUGUST	2006	3	Second	16	voted	Plan	1,276
SEPTEMBER	2006	3	Second	13	voted	Plan	2,35,307
OCTOBER	2006	3	Second	23	voted	Plan	3,058
				6	voted	Plan	1,377
DECEMBER	2006	3	Second	6	voted	Plan	2,000
JANUARY	2007	3	First	2	voted	Plan	10,561
				3	voted	Plan	2,767
				5	voted	N Plan	5,000
			Second	8	voted	Plan	515
FEBRUARY	2007	3	Second	19	voted	Plan	4,466
MARCH	2007	3	Second	20	voted	Plan	2,000
				23	voted	Plan	2,200
				47	voted	Plan	900
				49	voted	Plan	10,700
				51	voted	Plan	7,500
				57	voted	Plan	7,405
DECEMBER	2007	3	Second	29	voted	N Plan	45,000
				31	voted	N Plan	2,500
JANUARY	2008	3	Second	7	voted	Plan	5,07,009
				8	voted	N Plan	5,000
MARCH	2008	3	Second	105	voted	Plan	2,97,395
				40	voted	Plan	2,380
				41	voted	Plan	2,214
				45	voted	Plan	10,920
				49	voted	Plan	21,227
				50	voted	Plan	11,000
				74	voted	Plan	543
				75	voted	Plan	4,230
				76	voted	Plan	12,009
				77	voted	N Plan	15,000
MARCH	2009	3	Second	28	voted	Plan	6,000
				63	voted	Plan	6,000
SEPTEMBER	2009	3	First	6	voted	Plan	6,000
MARCH	2010	3	Second	83	voted	Plan	1,000
SEPTEMBER	2010	3	First	3	voted	Plan	12,000
FEBRUARY	2013	3	Second	35	voted	N Plan	1,000

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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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
AUGUST	2014	3	Second	13	voted	N Plan	1,000
SEPTEMBER	2014	3	Second	38	voted	N Plan	15,000
JANUARY	2016	3	First	4	voted	N Plan	1,000
OCTOBER	2016	3	First	5	voted	N Plan	1,000
DECEMBER	2016	3	Second	10	voted	Plan	5,00,000
FEBRUARY	2017	3	First	8	voted	Plan	10,988
			Second	12	voted	Plan	4,00,000
MARCH	2017	3	Second	19	voted	N Plan	15,000
				21	voted	Plan	14,588
				23	voted	Plan	57,980
				33	voted	Plan	11,596
				34	voted	Plan	3,25,000
				46	voted	Plan	4,012
				47	voted	Plan	43,536
				48	voted	Plan	21,562
				49	voted	Plan	13,75,000
				50	voted	Plan	3,25,000
				51	voted	Plan	11,350
				52	voted	Plan	7,50,000
				53	voted	Plan	2,500
				56	voted	Plan	50,000
				57	voted	Plan	4,75,000
MARCH	2018	3	Second	106	voted	Plan	3,961
				109	voted	Plan	1,000
				38	voted	Plan	3,624
				41	voted	Plan	16,154
FEBRUARY	2019	3	Second	19	voted	Plan	2,75,000
				23	voted	Plan	6,25,000
				34	voted	Plan	26,25,000
				35	voted	Plan	12,599
MARCH	2019	3	Second	3	voted	Plan	1,25,000
				4	voted	Plan	2,50,000
				43	voted	Plan	10,040
				5	voted	Plan	6,25,000
				52	voted	Plan	15,00,000
				70	voted	Plan	37,277
				71	voted	Plan	7,50,000
				77	voted	Plan	6,25,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
MARCH 2019	3	Second	82	voted	Plan	1,000
			85	voted	Plan	15,000
			86	voted	Plan	26,000
			94	voted	Plan	40,000
			95	voted	Plan	13,95,000
			96	voted	Plan	36,500
JANUARY 2020	3	Second	20	voted	Plan	1,25,000
FEBRUARY 2020	3	Second	28	voted	Plan	33,700
MARCH 2020	3	First	2	voted	Plan	1,25,000
			6	voted	Plan	22,475
			8	voted	Plan	10,848
		Second	101	voted	Plan	5,00,000
			102	voted	Plan	3,75,000
			103	voted	Plan	10,470
			42	voted	Plan	6,50,000
			43	voted	Plan	1,05,213
			59	voted	Plan	19,25,000
			62	voted	Plan	9,500
			63	voted	Plan	23,657
			80	voted	Plan	9,870
			83	voted	Plan	11,25,000
			87	voted	Plan	87,500
			88	voted	Plan	2,50,000
			93	voted	Plan	3,75,000
			94	voted	Plan	52,480
SEPTEMBER 2020	3	Second	5	voted	Plan	3,30,000
OCTOBER 2020	3	Second	16	voted	Plan	16,25,000
JANUARY 2021	3	First	8	voted	Plan	29,12,400

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	3,23,21,229
NO OF VOUCHERS:	228

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (16004183)PILIBHIT					
CCO NAME & CODE	CCO NOT AVAILABLE					
JULY	2001	6	Second	1	voted	N Plan	23,51,000
FEBRUARY	2007	37	First	1	voted	N Plan	537
				2	voted	N Plan	715
				3	voted	N Plan	945
MARCH	2007	37	Second	11	voted	N Plan	360
				12	voted	N Plan	749
				13	voted	N Plan	865
				14	voted	N Plan	4,354
				15	voted	N Plan	9,303
				22	voted	N Plan	2,776

GRAND TOTAL OF MAJOR HEAD 3604 (NON RECURRING GIA)

TOTAL AMOUNT:	23,71,604
NO OF VOUCHERS:	10

GRAND TOTAL OF PILIBHIT (16) (NON RECURRING GIA)

TOTAL AMOUNT:	2,21,27,22,631
NO OF VOUCHERS:	1,753

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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	RAMPUR (17)					
MAJOR HD	2045					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	CCO NOT AVAILABLE					
JULY	2001	90	Second	4	voted	N Plan	21,053

GRAND TOTAL OF MAJOR HEAD 2045 (NON RECURRING GIA)

TOTAL AMOUNT:	21,053
NO OF VOUCHERS:	1

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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	RAMPUR (17)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (17002551)RAMPUR					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
JANUARY	2020	26	First	11	voted	Plan	47,637
MARCH	2020	26	Second	109	voted	Plan	2,502
				249	voted	Plan	4,820
AUGUST	2020	26	First	4	voted	Plan	48,333
NOVEMBER	2020	26	First	2	voted	Plan	4,450

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

TOTAL AMOUNT:	1,07,742
NO OF VOUCHERS:	5

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (17004733)SOLDIER WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
JULY 2019	87	First	1	voted	Plan	6,48,000
			2	voted	Plan	45,000
		Second	3	voted	Plan	1,26,000
SEPTEMBER 2019	87	Second	1	voted	Plan	5,40,000
			2	voted	Plan	90,000
NOVEMBER 2019	87	First	1	voted	Plan	1,98,000
DECEMBER 2019	87	First	1	voted	Plan	3,42,000
		Second	2	voted	Plan	2,88,000
JANUARY 2020	87	First	1	voted	Plan	54,000
MARCH 2020	87	First	1	voted	Plan	4,14,000
		Second	2	voted	Plan	2,34,000
			3	voted	Plan	1,77,339
			4	voted	Plan	36,000
JUNE 2020	87	Second	1	voted	Plan	3,24,000
			2	voted	Plan	2,16,000
			3	voted	Plan	45,000
JULY 2020	87	First	1	voted	Plan	72,000
		Second	2	voted	Plan	54,000
SEPTEMBER 2020	87	Second	1	voted	Plan	2,70,000
			2	voted	Plan	2,16,000
OCTOBER 2020	87	Second	1	voted	Plan	1,08,000
NOVEMBER 2020	87	First	1	voted	Plan	36,000
DECEMBER 2020	87	Second	5	voted	Plan	4,50,000
JANUARY 2021	87	First	1	voted	Plan	90,000

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	50,73,339
NO OF VOUCHERS:	24

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**RAMPUR (17)**					
MAJOR HD	**2202**					
DDO NAME	**DDO NAME NOT AVAILABLE ()**					
CCO NAME & CODE	**SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW**					
MARCH	2002	48	Second	683	voted	Plan	6,12,000
				684	voted	Plan	5,290
MARCH	2004	48	Second	268	voted	N Plan	1,016
				302	voted	Plan	25,179
				323	voted	Plan	5,76,000
CCO NAME & CODE	**SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD**					
OCTOBER	2001	71	Second	22	voted	N Plan	1,29,000
NOVEMBER	2001	71	Second	36	voted	N Plan	54,00,000
				37	voted	N Plan	39,00,000
MARCH	2002	71	First	82	voted	N Plan	1,13,00,000
				83	voted	N Plan	79,044
			Second	104	voted	N Plan	4,75,250
				293	voted	N Plan	5,74,000
				649	voted	Plan	9,59,679
				675	voted	N Plan	76,67,500
MARCH	2004	71	Second	210	voted	Plan	28,35,000
				245	voted	N Plan	2,000
				573	voted	Plan	49,25,000
CCO NAME & CODE	**SECRETARY, LANGUAGE DEPARTMENT, U.P. GOVT.**					
MARCH	2004	39	Second	292	voted	N Plan	13,150

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2202					
DDO NAME	DISTRICT EXCISE OFFICER (17002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JULY 2003	83	Second	431	voted	Plan	2,00,000
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY 2003	48	First	25	voted	Plan	2,55,000
FEBRUARY 2003	48	First	23	voted	N Plan	5,000
			3	voted	Plan	2,52,000
MARCH 2003	48	First	46	voted	N Plan	1,08,000
		Second	419	voted	Plan	3,36,000
DECEMBER 2003	48	Second	56	voted	Plan	1,18,821
AUGUST 2004	48	First	11	voted	N Plan	20,325
NOVEMBER 2004	48	Second	58	voted	N Plan	1,45,808
JANUARY 2005	48	Second	101	voted	N Plan	5,432
			103	voted	N Plan	2,016
			104	voted	N Plan	1,008
			50	voted	N Plan	5,432
FEBRUARY 2005	48	Second	71	voted	N Plan	1,008
MARCH 2005	48	Second	402	voted	N Plan	5,432
			484	voted	Plan	21,000
DECEMBER 2007	48	Second	56	voted	Plan	3,06,000
			57	voted	Plan	2,88,000
			58	voted	Plan	1,53,000
			59	voted	Plan	72,000
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
JULY 2002	72	Second	193	voted	N Plan	40,000
			233	voted	Plan	1,50,000
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
SEPTEMBER 2002	71	Second	95	voted	N Plan	2,37,625
JANUARY 2003	71	Second	42	voted	N Plan	3,46,313
FEBRUARY 2003	71	Second	126	voted	N Plan	8,124
			138	voted	N Plan	90,000
			153	voted	N Plan	3,25,675
			154	voted	N Plan	15,30,000
			78	voted	Plan	4,90,000
			79	voted	Plan	4,20,000
			90	voted	Plan	36,04,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2202					
DDO NAME	DISTRICT EXCISE OFFICER (17002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
FEBRUARY	2003	71	Second	91	voted	Plan	31,53,500
MARCH	2003	71	Second	184	voted	N Plan	1,01,063
				380	voted	Plan	1,04,00,000
JUNE	2003	71	First	20	voted	N Plan	9,20,341
SEPTEMBER	2003	71	First	18	voted	N Plan	85,300
				24	voted	N Plan	3,95,665
NOVEMBER	2003	71	Second	80	voted	N Plan	2,81,650
DECEMBER	2003	71	Second	76	voted	Plan	21,60,000
OCTOBER	2004	71	Second	52	voted	Plan	3,30,000
MARCH	2005	71	First	71	voted	N Plan	5,63,300
			Second	261	voted	N Plan	2,000
				670	voted	Plan	4,80,000
JULY	2005	71	Second	34	voted	N Plan	2,81,650

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
DECEMBER	2005	83	First	43	voted	Plan	20,00,000
SEPTEMBER	2009	83	Second	144	voted	Plan	90,000
				145	voted	Plan	60,000
				146	voted	Plan	3,00,000
OCTOBER	2009	83	Second	103	voted	Plan	1,65,000
				104	voted	Plan	1,40,000
				105	voted	Plan	2,00,000
				106	voted	Plan	3,00,000
				20	voted	Plan	2,10,000
DECEMBER	2009	83	First	7	voted	Plan	1,33,870
FEBRUARY	2010	83	First	4	voted	Plan	3,00,000
			Second	51	voted	Plan	3,00,000
				59	voted	Plan	99,120
MARCH	2010	83	Second	59	voted	Plan	2,70,000
				60	voted	Plan	3,00,000
				61	voted	Plan	94,164
OCTOBER	2010	83	Second	51	voted	Plan	3,15,000
				53	voted	Plan	2,25,000
NOVEMBER	2010	83	Second	71	voted	Plan	7,35,000
DECEMBER	2010	83	Second	102	voted	Plan	1,31,725
JANUARY	2011	83	First	24	voted	Plan	71,850
			Second	63	voted	Plan	5,70,000
FEBRUARY	2011	83	Second	41	voted	Plan	5,25,000
MARCH	2011	83	First	10	voted	Plan	1,35,000
				24	voted	Plan	21,555
				25	voted	Plan	83,825
			Second	499	voted	Plan	2,77,820
				500	voted	Plan	71,850
				501	voted	Plan	17,40,000
				502	voted	Plan	4,50,000
OCTOBER	2011	83	First	1	voted	Plan	19,70,000
NOVEMBER	2011	83	Second	35	voted	Plan	7,70,000
DECEMBER	2011	83	First	12	voted	Plan	38,25,000
				14	voted	Plan	6,36,990
MARCH	2012	83	Second	404	voted	Plan	1,02,418
				405	voted	Plan	6,15,000
DECEMBER	2012	83	First	10	voted	Plan	6,00,000
				11	voted	Plan	6,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (17004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
DECEMBER 2012	83	First	12	voted	Plan	6,00,000
			13	voted	Plan	5,10,000
			14	voted	Plan	6,00,000
			15	voted	Plan	6,00,000
			16	voted	Plan	6,00,000
			17	voted	Plan	6,00,000
			18	voted	Plan	6,00,000
			19	voted	Plan	6,00,000
			20	voted	Plan	6,00,000
			21	voted	Plan	6,00,000
			22	voted	Plan	4,50,000
			3	voted	Plan	6,00,000
			4	voted	Plan	6,00,000
			5	voted	Plan	6,00,000
			6	voted	Plan	6,00,000
			7	voted	Plan	6,00,000
			8	voted	Plan	6,00,000
			83	voted	Plan	68,600
			9	voted	Plan	6,00,000
FEBRUARY 2013	83	First	45	voted	Plan	7,840
MARCH 2013	83	Second	50	voted	Plan	6,00,000
			504	voted	Plan	10,46,100
			51	voted	Plan	6,00,000
			52	voted	Plan	6,00,000
			53	voted	Plan	6,00,000
			54	voted	Plan	6,00,000
			55	voted	Plan	2,40,000
			56	voted	Plan	6,00,000
			57	voted	Plan	6,00,000
			58	voted	Plan	6,00,000
			59	voted	Plan	6,00,000
			594	voted	Plan	16,200
			60	voted	Plan	6,00,000
			61	voted	Plan	6,00,000
			62	voted	Plan	6,00,000
			63	voted	Plan	6,00,000
			64	voted	Plan	6,00,000
			65	voted	Plan	6,00,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (17004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2013	83	Second	66	voted	Plan	6,00,000
			67	voted	Plan	6,00,000
			68	voted	Plan	6,00,000
			69	voted	Plan	6,00,000
			70	voted	Plan	3,00,000
MARCH 2014	83	Second	259	voted	Plan	1,28,60,000
MARCH 2016	83	Second	188	voted	Plan	8,70,000
			189	voted	Plan	43,200
			79	voted	Plan	34,50,000
AUGUST 2016	83	Second	17	voted	Plan	43,32,900
MARCH 2017	83	Second	118	voted	Plan	13,51,293
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
MARCH 2013	72	Second	104	voted	Plan	6,00,000
			40	voted	Plan	6,00,000
			41	voted	Plan	6,00,000
			42	voted	Plan	6,00,000
			43	voted	Plan	6,00,000
			44	voted	Plan	6,00,000
			45	voted	Plan	6,00,000
			46	voted	Plan	6,00,000
			47	voted	Plan	6,00,000
			48	voted	Plan	6,00,000
			49	voted	Plan	2,70,000
NOVEMBER 2016	72	Second	16	voted	N Plan	11,20,130
			18	voted	N Plan	5,81,350
DECEMBER 2016	72	Second	16	voted	N Plan	8,19,170
MARCH 2017	72	First	3	voted	N Plan	93,610
		Second	60	voted	N Plan	26,08,815
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MAY 2001	71	Second	43	voted	N Plan	60,000
JUNE 2001	71	First	8	voted	N Plan	34,600
JULY 2001	71	Second	272	voted	N Plan	60,000
AUGUST 2001	71	Second	78	voted	N Plan	60,000
			97	voted	N Plan	61,500
SEPTEMBER 2001	71	First	33	voted	N Plan	61,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (17004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
SEPTEMBER	2001	71	Second	41	voted	N Plan	39,522
NOVEMBER	2001	71	Second	33	voted	N Plan	98,000
DECEMBER	2001	71	First	17	voted	N Plan	30,500
JANUARY	2002	71	Second	32	voted	N Plan	1,64,000
MAY	2003	71	First	3	voted	N Plan	69,723

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**RAMPUR (17)**					
MAJOR HD	**2202**					
DDO NAME	**DISTRICT MAGISTRATE (17004183)RAMPUR**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
MARCH	2006	83	Second	363	voted	Plan	1,04,77,706
NOVEMBER	2013	83	Second	7	voted	Plan	2,75,62,442
				8	voted	Plan	1,07,85,303
MARCH	2014	83	Second	272	voted	Plan	29,95,918
CCO NAME & CODE	**SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD**					
JANUARY	2014	72	Second	22	voted	Plan	8,62,82,427
AUGUST	2014	72	Second	14	voted	Plan	1,14,37,701
CCO NAME & CODE	**SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD**					
MARCH	2006	71	Second	362	voted	Plan	1,34,33,693

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (17004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2008	48	Second	189	voted	Plan	3,06,000
NOVEMBER	2017	48	Second	35	voted	Plan	1,20,000
DECEMBER	2017	48	Second	6	voted	Plan	20,21,500
JANUARY	2018	48	First	5	voted	Plan	19,92,000
FEBRUARY	2018	48	First	4	voted	Plan	13,32,000
MARCH	2018	48	First	10	voted	Plan	3,85,000
			Second	165	voted	Plan	1,792
				228	voted	Plan	1,792
				229	voted	Plan	13,74,000
				43	voted	Plan	34,56,000
				65	voted	Plan	2,88,000
				66	voted	Plan	3,75,000
				97	voted	Plan	7,20,000
OCTOBER	2018	48	First	3	voted	Plan	22,77,900
NOVEMBER	2018	48	Second	26	voted	Plan	6,48,000
MARCH	2019	48	First	18	voted	Plan	26,79,333
			Second	141	voted	Plan	6,23,166
				169	voted	Plan	1,09,100
AUGUST	2019	48	First	10	voted	Plan	17,86,000
				31	voted	Plan	2,43,000
OCTOBER	2019	48	Second	26	voted	Plan	14,07,867
NOVEMBER	2019	48	First	3	voted	Plan	10,17,000
JANUARY	2020	48	Second	41	voted	Plan	3,96,000
MARCH	2020	48	Second	167	voted	Plan	18,72,000
				168	voted	Plan	85,333
				169	voted	Plan	14,27,454
				170	voted	Plan	45,15,000
				180	voted	Plan	3,87,000
				40	voted	Plan	48,51,500
JUNE	2020	48	First	7	voted	Plan	11,46,000
JULY	2020	48	Second	24	voted	Plan	1,96,000
OCTOBER	2020	48	Second	21	voted	Plan	5,21,000
DECEMBER	2020	48	Second	17	voted	Plan	34,95,696
JANUARY	2021	48	First	7	voted	Plan	27,91,421
			Second	12	voted	Plan	8,64,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (17004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2019	83	Second	18	voted	Plan	34,33,500
			31	voted	Plan	33,46,192
			32	voted	Plan	63,10,040
JANUARY 2020	83	First	12	voted	Plan	48,06,111
			13	voted	Plan	77,60,596
MARCH 2020	83	Second	164	voted	Plan	76,29,003
			165	voted	Plan	1,05,49,004
			51	voted	Plan	1,19,88,000
JUNE 2020	83	Second	41	voted	Plan	13,32,245
			42	voted	Plan	21,52,972
AUGUST 2020	83	Second	8	voted	Plan	52,68,932
			9	voted	Plan	32,20,657
OCTOBER 2020	83	First	8	voted	Plan	17,69,850
NOVEMBER 2020	83	First	10	voted	Plan	62,92,800
			11	voted	Plan	40,18,969
			12	voted	Plan	21,94,154
DECEMBER 2020	83	Second	23	voted	Plan	64,07,245
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
JUNE 2019	71	Second	11	voted	Plan	70,200
SEPTEMBER 2019	71	First	5	voted	Plan	4,15,980
			7	voted	Plan	14,44,000
		Second	16	voted	Plan	67,75,600
			17	voted	Plan	33,95,000
			29	voted	Plan	83,89,828
			30	voted	Plan	1,34,34,975
			33	voted	Plan	23,37,304
			34	voted	Plan	59,56,883
			39	voted	Plan	3,95,970
OCTOBER 2019	71	Second	29	voted	Plan	39,590
			43	voted	Plan	1,13,179
NOVEMBER 2019	71	First	7	voted	Plan	9,60,722
		Second	24	voted	Plan	57,274
DECEMBER 2019	71	Second	32	voted	Plan	22,62,000
			33	voted	Plan	6,37,820
JANUARY 2020	71	First	14	voted	Plan	1,22,08,523
			15	voted	Plan	1,68,32,422
			16	voted	Plan	8,55,000

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, BASIC EDUCATION, U.P., ALLAHABAD					
JANUARY	2020	71	First	19	voted	Plan	4,35,930
				20	voted	Plan	2,01,89,910
			Second	31	voted	Plan	27,16,678
				32	voted	Plan	1,79,82,000
				40	voted	Plan	41,51,138
FEBRUARY	2020	71	First	19	voted	Plan	13,55,150
			Second	39	voted	Plan	1,99,72,865
				46	voted	Plan	13,58,382
				47	voted	Plan	84,00,000
MARCH	2020	71	Second	118	voted	Plan	15,10,309
				119	voted	Plan	6,25,240
				136	voted	Plan	2,09,420
				150	voted	Plan	11,90,665
				151	voted	Plan	42,87,322
				152	voted	Plan	61,53,964
				153	voted	Plan	23,55,656
				154	voted	Plan	1,69,12,000
				155	voted	Plan	1,57,77,000
				156	voted	Plan	1,19,88,000
				157	voted	Plan	8,80,000
				158	voted	Plan	1,34,300
				166	voted	Plan	76,04,326
				178	voted	Plan	29,20,470
				179	voted	Plan	16,50,000
				182	voted	Plan	1,93,784
				193	voted	Plan	3,46,463
				49	voted	Plan	80,815
				99	voted	Plan	13,51,207
MAY	2020	71	Second	11	voted	Plan	27,20,000
JUNE	2020	71	Second	43	voted	Plan	30,82,850
				44	voted	Plan	42,53,913
JULY	2020	71	Second	21	voted	Plan	13,50,000
				26	voted	Plan	59,94,000
AUGUST	2020	71	Second	11	voted	Plan	2,02,894
				6	voted	Plan	1,08,46,123
				7	voted	Plan	60,06,998
SEPTEMBER	2020	71	First	9	voted	Plan	13,50,000
OCTOBER	2020	71	First	5	voted	Plan	13,86,020

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, BASIC EDUCATION, U.P., ALLAHABAD					
OCTOBER	2020	71	First	6	voted	Plan	4,00,508
				7	voted	Plan	41,29,650
NOVEMBER	2020	71	First	19	voted	Plan	28,637
				5	voted	Plan	13,50,000
				6	voted	Plan	13,50,000
				7	voted	Plan	54,68,400
				8	voted	Plan	79,55,249
				9	voted	Plan	43,21,748
			Second	27	voted	Plan	2,20,338
				40	voted	Plan	15,31,200
DECEMBER	2020	71	Second	18	voted	Plan	61,23,266
				22	voted	Plan	53,16,205
JANUARY	2021	71	Second	10	voted	Plan	12,99,934
				20	voted	Plan	41,93,539
				21	voted	Plan	12,16,618
				28	voted	Plan	1,30,86,628

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (17004504)HIGHER SECONDARY EDUCATION					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
OCTOBER 2002	71	Second	116	voted	N Plan	32,36,804
			126	voted	N Plan	1,29,06,942
			127	voted	N Plan	63,26,089
			54	voted	N Plan	49,36,541

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, BASIC EDUCATION, U.P., ALLAHABAD					
JUNE	2006	71	Second	50	voted	Plan	8,75,000

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	79,63,39,508
NO OF VOUCHERS:	313

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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., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW					
JUNE	2020	22	First	1	voted	Plan	28,000
JULY	2020	22	Second	2	voted	Plan	28,000
SEPTEMBER	2020	22	Second	1	voted	Plan	28,000
NOVEMBER	2020	22	Second	3	voted	Plan	28,000
JANUARY	2021	22	Second	3	voted	Plan	28,000

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

TOTAL AMOUNT:	1,40,000
NO OF VOUCHERS:	5

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2225					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2002	80	Second	45	voted	N Plan	40,000
				92	voted	N Plan	30,000
JULY	2002	80	First	1	voted	N Plan	81,250
				6	voted	Plan	1,50,000

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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	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
AUGUST	2020	79	Second	7	voted	Plan	40,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2225					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (17004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2014	48	Second	32	voted	Plan	3,90,000
MARCH	2018	48	Second	72	voted	Plan	69,60,000
				75	voted	Plan	23,20,000
				79	voted	Plan	20,000
				80	voted	Plan	9,40,000
				81	voted	Plan	9,80,000
JANUARY	2019	48	Second	16	voted	Plan	67,20,000

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	1,86,71,250
NO OF VOUCHERS:	12

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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
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JANUARY 2002	49	Second	50	voted	N Plan	20,000
			55	voted	N Plan	14,450
			56	voted	N Plan	45,400
			57	voted	N Plan	17,150
			58	voted	N Plan	26,500
			59	voted	N Plan	29,600
			60	voted	N Plan	22,100
FEBRUARY 2002	49	First	12	voted	N Plan	10,950
			13	voted	N Plan	22,650
			15	voted	N Plan	13,200
			17	voted	N Plan	7,250
			20	voted	N Plan	8,400
			7	voted	N Plan	8,250
			9	voted	N Plan	14,900
MARCH 2002	49	First	4	voted	N Plan	15,100
			6	voted	N Plan	22,300
			7	voted	N Plan	9,000
		Second	115	voted	N Plan	18,000
			134	voted	Plan	7,200
			137	voted	Plan	11,100
			138	voted	Plan	12,950
			140	voted	Plan	18,354
			142	voted	Plan	26,748
			143	voted	Plan	30,222
			144	voted	Plan	48,345
			145	voted	Plan	16,209
			146	voted	Plan	15,816
			147	voted	Plan	15,150
			173	voted	Plan	2,403
			29	voted	N Plan	9,000
			39	voted	N Plan	9,000
			66	voted	N Plan	10,000
			79	voted	N Plan	2,000
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					

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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	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
AUGUST	2001	79	Second	10	voted	Plan	39,750
				11	voted	Plan	38,250
				12	voted	Plan	42,000
				13	voted	Plan	90,750
				14	voted	N Plan	4,000
				15	voted	Plan	36,000
				8	voted	N Plan	1,44,750
				9	voted	Plan	88,500
NOVEMBER	2001	79	First	16	voted	N Plan	1,01,250
				17	voted	N Plan	1,19,250
				18	voted	N Plan	1,04,250
				19	voted	N Plan	1,11,000
				20	voted	N Plan	21,750
			Second	35	voted	N Plan	43,500
				36	voted	N Plan	92,250
				37	voted	N Plan	99,750
				42	voted	N Plan	500
				43	voted	N Plan	51,000
				48	voted	N Plan	62,250
				49	voted	N Plan	90,000
				50	voted	N Plan	1,30,500
				51	voted	N Plan	7,500
FEBRUARY	2002	79	Second	22	voted	N Plan	10,000
MARCH	2002	79	Second	116	voted	N Plan	32,250
				117	voted	N Plan	15,000
				118	voted	N Plan	43,500
				119	voted	N Plan	24,750
				184	voted	Plan	5,250
				186	voted	Plan	25,000
				192	voted	Plan	4,750
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2002	80	Second	47	voted	N Plan	9,000
				48	voted	N Plan	3,000
MARCH	2002	80	Second	108	voted	N Plan	20,000
				109	voted	N Plan	20,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**RAMPUR (17)**					
MAJOR HD	**2235**					
DDO NAME	**DISTRICT EXCISE OFFICER (17002003)STATE EXCISE DEPARTMENT**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
DECEMBER 2004	83	Second	28	voted	Plan	1,33,500
			42	voted	Plan	1,66,500
JULY 2005	83	Second	29	voted	Plan	1,80,000
CCO NAME & CODE	**SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.**					
DECEMBER 2004	52	Second	34	voted	N Plan	88,830

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT						
FEBRUARY	2020	83	Second	61	voted	Plan	1,38,450
MARCH	2020	83	Second	82	voted	Plan	7,050
JANUARY	2021	83	Second	27	voted	Plan	70,400
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO						
SEPTEMBER	2004	49	Second	26	voted	Plan	1,35,000
OCTOBER	2007	49	First	7	voted	N Plan	4,97,700
				8	voted	N Plan	1,05,200
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA						
SEPTEMBER	2004	42	Second	35	voted	N Plan	8,676
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W						
FEBRUARY	2020	79	Second	60	voted	Plan	1,68,792
MARCH	2020	79	First	13	voted	Plan	1,62,300
				2	voted	Plan	1,62,300
				20	voted	Plan	1,00,000
				21	voted	Plan	1,67,625
			Second	81	voted	Plan	34,842
NOVEMBER	2020	79	Second	17	voted	Plan	2,27,200
DECEMBER	2020	79	Second	20	voted	Plan	3,90,448
JANUARY	2021	79	Second	28	voted	Plan	1,13,585
				34	voted	Plan	1,04,100
				36	voted	Plan	1,94,670
				39	voted	Plan	51,800

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**RAMPUR (17)**					
MAJOR HD	**2235**					
DDO NAME	**DISTRICT JUDGE (17004031)RAMPUR**					
CCO NAME & CODE	**SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO**					
JUNE	2002	49	Second	16	voted	N Plan	4,02,000
				17	voted	N Plan	5,55,750
CCO NAME & CODE	**SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA**					
DECEMBER	2019	42	Second	20	voted	Plan	15,600
FEBRUARY	2020	42	Second	18	voted	Plan	15,600
JANUARY	2021	42	First	6	voted	Plan	20,650
			Second	32	voted	Plan	4,690

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JANUARY 2017	83	First	3	voted	Plan	21,67,500
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH 2015	48	Second	209	voted	Plan	4,91,500
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH 2015	37	Second	134	voted	Plan	41,50,000
JANUARY 2017	37	First	4	voted	Plan	41,50,000
MARCH 2017	37	Second	51	voted	Plan	73,57,800
MARCH 2019	37	Second	155	voted	Plan	28,79,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (17004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JANUARY	2019	43	First	4	voted	Plan	10,000

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
OCTOBER	2001	49	Second	49	voted	Plan	1,10,000
FEBRUARY	2006	49	Second	23	voted	N Plan	70,000
SEPTEMBER	2019	49	Second	17	voted	Plan	73,160
JANUARY	2020	49	Second	56	voted	Plan	27,848
				57	voted	Plan	18,900
FEBRUARY	2020	49	First	7	voted	Plan	65,608
			Second	33	voted	Plan	22,580
MARCH	2020	49	First	10	voted	Plan	63,011
				19	voted	Plan	20,000
				7	voted	Plan	50,000
				8	voted	Plan	55,000
			Second	109	voted	Plan	70,736
				110	voted	Plan	12,849
				42	voted	Plan	72,706
				57	voted	Plan	8,620
				58	voted	Plan	1,36,984
AUGUST	2020	49	Second	11	voted	Plan	13,269
SEPTEMBER	2020	49	Second	20	voted	Plan	9,823
OCTOBER	2020	49	Second	31	voted	Plan	99,992
				7	voted	Plan	1,07,741
NOVEMBER	2020	49	First	7	voted	Plan	75,000
DECEMBER	2020	49	Second	16	voted	Plan	65,000
JANUARY	2021	49	Second	16	voted	Plan	75,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER 2007	83	Second	62	voted	Plan	3,43,200
			63	voted	Plan	1,34,400
			64	voted	Plan	3,29,400
AUGUST 2020	83	Second	18	voted	Plan	18,30,000
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JUNE 2005	49	Second	49	voted	Plan	11,09,700
			50	voted	N Plan	8,24,400
			51	voted	N Plan	9,09,900
			55	voted	N Plan	5,33,700
			56	voted	N Plan	3,62,700
			57	voted	N Plan	1,88,100
			58	voted	N Plan	1,56,600
			60	voted	N Plan	8,54,100
			61	voted	N Plan	9,04,500
			62	voted	N Plan	6,57,000
			64	voted	Plan	13,67,100
			65	voted	Plan	2,63,700
			84	voted	Plan	6,92,400
OCTOBER 2007	49	Second	60	voted	Plan	12,99,600
			61	voted	Plan	15,58,800
			69	voted	Plan	11,76,000
			70	voted	Plan	47,19,300
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
SEPTEMBER 2005	42	First	21	voted	N Plan	5
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JUNE 2020	80	Second	18	voted	Plan	46,80,000
AUGUST 2020	80	Second	17	voted	Plan	95,70,000
OCTOBER 2020	80	Second	15	voted	Plan	1,76,40,000
			17	voted	Plan	2,10,000
NOVEMBER 2020	80	Second	21	voted	Plan	20,000
DECEMBER 2020	80	Second	33	voted	Plan	1,40,40,000
JANUARY 2021	80	Second	40	voted	Plan	2,20,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**RAMPUR (17)**					
MAJOR HD	**2235**					
DDO NAME	**DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (17004733)SOLDIER WELFARE DEPARTMENT**					
CCO NAME & CODE	**SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA**					
SEPTEMBER 2002	42	Second	50	voted	Plan	7,587
MAY 2005	42	First	3	voted	N Plan	59

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2235					
DDO NAME	DIVISIONAL DIRECTOR (17004256)SOCIAL FORESTRY DIVISION					
CCO NAME & CODE	SECRETARY, FOREST DEPARTMENT, U.P.,GOVT. / CHIEF CONSERVATOR OF FOREST, U.P. LKO					
DECEMBER 2020	60	Second	34	voted	Plan	1,00,000

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	9,59,46,118
NO OF VOUCHERS:	159

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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 BOARD, U.P.					
FEBRUARY	2006	51	Second	1	voted	N Plan	6,00,000
JULY	2006	51	First	1	voted	N Plan	2,50,000
SEPTEMBER	2006	51	First	1	voted	N Plan	50,000
JULY	2007	51	First	1	voted	N Plan	50,000
NOVEMBER	2014	51	Second	1	voted	N Plan	14,000
NOVEMBER	2015	51	Second	3	voted	N Plan	31,767
JANUARY	2016	51	Second	2	voted	N Plan	38,124
MARCH	2016	51	Second	1	voted	N Plan	26,403
				3	voted	N Plan	3,706
OCTOBER	2016	51	First	1	voted	N Plan	1,650
				2	voted	N Plan	9,600
JANUARY	2017	51	Second	11	voted	N Plan	3,100
				12	voted	N Plan	16,224
				13	voted	N Plan	37,355
MARCH	2017	51	Second	30	voted	N Plan	12,279
				31	voted	N Plan	9,883
AUGUST	2017	51	Second	7	voted	Plan	21,950
OCTOBER	2017	51	First	1	voted	Plan	2,867
JANUARY	2018	51	Second	3	voted	Plan	1,900
				4	voted	Plan	616
MARCH	2018	51	Second	6	voted	Plan	13,315
				7	voted	Plan	16,500
				8	voted	Plan	29,812
JUNE	2018	51	First	3	voted	Plan	3,415
JULY	2018	51	Second	2	voted	Plan	26,745
AUGUST	2018	51	First	12	voted	Plan	301
NOVEMBER	2018	51	Second	1	voted	Plan	30,370
				5	voted	Plan	3,581
MARCH	2019	51	Second	8	voted	Plan	34,874
				9	voted	Plan	705
AUGUST	2019	51	First	1	voted	Plan	68,856
MARCH	2020	51	Second	1	voted	Plan	4,949
				2	voted	Plan	2,408
				23	voted	Plan	2,448
				4	voted	Plan	21,339

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2245					

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	14,41,042
NO OF VOUCHERS:	35

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2250					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2002	48	Second	2	voted	N Plan	50,000

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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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER 2002	48	Second	5	voted	N Plan	11,052

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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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2005	48	Second	2	voted	N Plan	12,500
				3	voted	N Plan	12,500
				6	voted	N Plan	400

GRAND TOTAL OF MAJOR HEAD 2250 (NON RECURRING GIA)

TOTAL AMOUNT:	86,452
NO OF VOUCHERS:	5

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2404					
DDO NAME	DEPUTY DAIRY DEVELOPMENT OFFICER (17002353)DAIRY DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MAY	2006	83	Second	4	voted	Plan	9,00,000
CCO NAME & CODE	SECRETARY, MILK DEVELOPMENT, U.P., GOVT, / MILK COMMISSIONER U.P					
MAY	2006	16	Second	5	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD 2404 (NON RECURRING GIA)

TOTAL AMOUNT:	9,50,000
NO OF VOUCHERS:	2

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (17004182)RAMPUR					
CCO NAME & CODE	CCO NOT AVAILABLE					
SEPTEMBER 2007	13	First	3	voted	Plan	8,13,300

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2505					
DDO NAME	DISTRICT EXCISE OFFICER (17002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
JULY	2004	83	Second	3	voted	Plan	40,91,000

GRAND TOTAL OF MAJOR HEAD 2505 (NON RECURRING GIA)

TOTAL AMOUNT:	49,04,300
NO OF VOUCHERS:	2

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2515					
DDO NAME	ADDITIONAL CHIEF OFFICER (17002284)PANCHAYAT I RAJ DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JULY	2008	83	Second	16	voted	Plan	4,32,05,000
OCTOBER	2008	83	Second	4	voted	Plan	4,35,08,000
DECEMBER	2008	83	Second	11	voted	Plan	9,42,72,000
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
DECEMBER	2005	14	Second	37	voted	N Plan	63,83,000
MARCH	2006	14	Second	53	voted	N Plan	63,83,000
SEPTEMBER	2006	14	Second	16	voted	N Plan	62,55,000
JUNE	2007	14	Second	23	voted	N Plan	63,83,000
SEPTEMBER	2007	14	First	10	voted	N Plan	57,54,000
MARCH	2008	14	Second	77	voted	N Plan	63,83,000
JUNE	2008	14	Second	9	voted	Plan	16,59,000
JANUARY	2009	14	Second	12	voted	N Plan	36,593
				15	voted	N Plan	63,83,000
MARCH	2009	14	Second	12	voted	Plan	22,89,900
JULY	2009	14	Second	23	voted	N Plan	63,83,000
FEBRUARY	2010	14	Second	23	voted	N Plan	56,27,200
MARCH	2010	14	Second	72	voted	N Plan	7,56,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**RAMPUR (17)**					
MAJOR HD	**2515**					
DDO NAME	**DDO NAME NOT AVAILABLE ()**					
CCO NAME & CODE	**SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)**					
MARCH 2002	14	Second	60	voted	N Plan	20,000
			61	voted	N Plan	20,000
CCO NAME & CODE	**SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO**					
MARCH 2002	13	Second	62	voted	N Plan	1,05,660

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2515					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (17002253)RAMPURRURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY	2008	83	Second	14	voted	Plan	9,25,000
MARCH	2008	83	Second	93	voted	Plan	22,25,000
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					
NOVEMBER	2001	13	Second	32	voted	N Plan	1,07,300
DECEMBER	2001	13	First	2	voted	N Plan	42,500
			Second	21	voted	N Plan	2,12,500
MARCH	2006	13	Second	67	voted	Plan	28,141
OCTOBER	2006	13	Second	12	voted	Plan	78,12,500
FEBRUARY	2007	13	Second	15	voted	Plan	45,000
MARCH	2007	13	First	1	voted	Plan	50,00,000
			Second	60	voted	Plan	58,53,000
OCTOBER	2007	13	Second	7	voted	Plan	14,46,225
NOVEMBER	2007	13	Second	10	voted	Plan	11,65,812
				11	voted	Plan	5,75,400
DECEMBER	2007	13	First	3	voted	Plan	2,04,000
			Second	12	voted	Plan	2,37,610
				13	voted	Plan	1,06,650
				14	voted	Plan	7,02,750
FEBRUARY	2008	13	Second	13	voted	Plan	42,000
MARCH	2008	13	Second	24	voted	Plan	4,80,000
				42	voted	Plan	5,20,800
				43	voted	Plan	6,16,500
				44	voted	Plan	20,47,475
				63	voted	Plan	85,01,778

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
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
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
OCTOBER 2003	14	Second	11	voted	N Plan	15,48,974
			7	voted	N Plan	11,09,981
			8	voted	N Plan	3,15,354
			9	voted	N Plan	17,95,610
DECEMBER 2003	14	Second	14	voted	N Plan	10,59,982
			15	voted	N Plan	11,50,981
			16	voted	N Plan	15,98,973
DECEMBER 2004	14	First	3	voted	Plan	89,91,500
JANUARY 2005	14	Second	25	voted	Plan	19,72,000
			26	voted	Plan	2,00,000
FEBRUARY 2005	14	Second	20	voted	Plan	2,00,000
MARCH 2005	14	Second	100	voted	N Plan	12,70,125
			101	voted	N Plan	8,71,000
			102	voted	N Plan	9,80,000
			103	voted	N Plan	14,62,000
			104	voted	N Plan	14,77,000
			105	voted	N Plan	11,60,000
			106	voted	N Plan	5,60,875
			107	voted	N Plan	11,36,000
			47	voted	Plan	1,29,000
			89	voted	N Plan	25,44,200

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)**					
MARCH	2005	14	Second	90	voted	Plan	21,41,500
CCO NAME & CODE	**SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO**					
DECEMBER	2003	13	First	1	voted	Plan	1,50,000
FEBRUARY	2005	13	Second	24	voted	Plan	1,00,000
MARCH	2005	13	Second	111	voted	Plan	1,292
				114	voted	Plan	3,325
				52	voted	Plan	1,000
				54	voted	Plan	34,000
				98	voted	Plan	32,656

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2515					
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (17002281)RAMPUR					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2005	83	First	18	voted	Plan	5,50,000
			19	voted	Plan	5,00,000
			20	voted	Plan	2,50,000
			21	voted	Plan	3,00,000
			22	voted	Plan	4,00,000
			23	voted	Plan	2,50,000
			24	voted	Plan	7,50,000
DECEMBER 2005	83	Second	44	voted	Plan	9,19,840
			45	voted	Plan	2,45,280
			46	voted	Plan	3,06,600
			47	voted	Plan	4,90,560
			48	voted	Plan	6,13,200
			49	voted	Plan	6,74,520
JANUARY 2006	83	Second	13	voted	Plan	5,10,500
			14	voted	Plan	1,36,000
			22	voted	Plan	1,00,000
MARCH 2006	83	Second	106	voted	Plan	5,10,500
			107	voted	Plan	1,00,000
			108	voted	Plan	4,09,000
			116	voted	Plan	4,06,000
SEPTEMBER 2006	83	First	1	voted	Plan	2,50,000
OCTOBER 2006	83	Second	9	voted	N Plan	37,05,000
JANUARY 2007	83	Second	12	voted	Plan	28,46,800
FEBRUARY 2007	83	Second	19	voted	Plan	19,00,651
			20	voted	Plan	5,69,349
MARCH 2007	83	Second	17	voted	Plan	20,22,400
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
DECEMBER 2005	14	Second	20	voted	N Plan	31,92,000
			21	voted	N Plan	15,24,591
			22	voted	N Plan	24,47,000
			23	voted	N Plan	26,90,000
			24	voted	N Plan	38,10,000
			25	voted	N Plan	23,79,000
			26	voted	N Plan	38,57,000
			27	voted	N Plan	33,65,409
			29	voted	N Plan	3,96,000
			30	voted	N Plan	3,64,000

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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2515					
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (17002281)RAMPUR					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
DECEMBER	2005	14	Second	31	voted	N Plan	1,52,000
				32	voted	N Plan	2,84,000
				33	voted	N Plan	3,80,000
				34	voted	N Plan	4,72,000
				35	voted	N Plan	2,72,000
JANUARY	2006	14	Second	15	voted	Plan	3,71,500
				16	voted	Plan	2,66,500
FEBRUARY	2006	14	First	5	voted	Plan	5,00,000
MARCH	2006	14	Second	103	voted	Plan	4,00,000
				104	voted	Plan	3,71,500
				105	voted	Plan	2,66,500
				109	voted	Plan	14,47,000
				79	voted	N Plan	42,93,000
				80	voted	N Plan	26,47,000
				81	voted	N Plan	42,42,000
				82	voted	N Plan	27,23,000
				83	voted	N Plan	29,93,000
				84	voted	N Plan	31,92,000
				85	voted	N Plan	54,42,000
JUNE	2006	14	Second	5	voted	Plan	2,50,000
				6	voted	Plan	2,67,000
AUGUST	2006	14	First	1	voted	Plan	1,25,000
SEPTEMBER	2006	14	Second	17	voted	N Plan	37,14,000
				18	voted	N Plan	23,18,000
				20	voted	N Plan	26,94,000
				21	voted	N Plan	47,23,000
				22	voted	N Plan	23,89,000
				23	voted	N Plan	37,50,000
				24	voted	N Plan	24,58,000
				7	voted	Plan	4,32,000
JANUARY	2007	14	First	3	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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2515					
DDO NAME	EXECUTIVE ENGINEER (17002231)RURAL ENGENEERING SERVICE					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
JANUARY	2008	14	Second	7	voted	Plan	7,00,000

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	41,73,23,318
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 JANUARY 2021
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 DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
JANUARY	2020	5	First	3	voted	Plan	5,78,000
JULY	2020	5	Second	4	voted	Plan	2,08,000
JANUARY	2021	5	First	5	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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**RAMPUR (17)**					
MAJOR HD	**2851**					
DDO NAME	**DDO NAME NOT AVAILABLE ()**					
CCO NAME & CODE	**SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR**					
MARCH	2002	3	Second	18	voted	N Plan	3,025
				19	voted	N Plan	8,525
				20	voted	N Plan	30,000
				24	voted	N Plan	91,888
				25	voted	N Plan	45,725

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**RAMPUR (17)**					
MAJOR HD	**2851**					
DDO NAME	**DISTRICT MAGISTRATE (17004183)RAMPUR**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
NOVEMBER 2005	83	Second	8	voted	Plan	12,310
			9	voted	Plan	11,035
CCO NAME & CODE	**SECRETARY, HANDLOOM & TEXTILES INDUSTRY, U.P. GOVT./ DIRECTOR, HANDLOOM & TEXTILES INDUSTRY, U.P., KANPUR**					
NOVEMBER 2005	6	Second	5	voted	Plan	11,700

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (17002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
OCTOBER 2001	5	Second	6	voted	N Plan	1,92,000
			7	voted	N Plan	1,50,000
JULY 2005	5	Second	2	voted	Plan	3,00,000
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
OCTOBER 2001	3	Second	4	voted	N Plan	4,200
OCTOBER 2019	3	Second	4	voted	Plan	4,75,000
NOVEMBER 2019	3	Second	1	voted	Plan	3,75,000
			4	voted	Plan	11,25,000
DECEMBER 2019	3	First	2	voted	Plan	26,456
		Second	12	voted	Plan	15,678
			3	voted	Plan	8,75,000
			4	voted	Plan	4,81,500
FEBRUARY 2020	3	First	1	voted	Plan	3,75,000
			2	voted	Plan	3,75,000
		Second	10	voted	Plan	2,50,000
			6	voted	Plan	15,000
MARCH 2020	3	First	3	voted	Plan	10,000
		Second	12	voted	Plan	3,25,000
			16	voted	Plan	36,581
			22	voted	Plan	1,25,000
			27	voted	Plan	5,37,500
			32	voted	Plan	19,800
			34	voted	Plan	37,500
			37	voted	Plan	3,00,000
SEPTEMBER 2020	3	First	1	voted	Plan	1,75,000
			2	voted	Plan	1,00,000
		Second	6	voted	Plan	3,25,000
OCTOBER 2020	3	First	3	voted	Plan	16,900
		Second	4	voted	Plan	2,50,000
NOVEMBER 2020	3	First	1	voted	Plan	8,850
			2	voted	Plan	2,50,000
			3	voted	Plan	32,000
		Second	5	voted	Plan	32,000
DECEMBER 2020	3	First	2	voted	Plan	12,50,000
		Second	8	voted	Plan	2,50,000
JANUARY 2021	3	First	2	voted	Plan	4,00,000
			4	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 JANUARY 2021
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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
JANUARY 2021	3	Second	15	voted	Plan	2,00,000
			16	voted	Plan	3,75,000
			19	voted	Plan	3,00,000
			9	voted	Plan	1,75,000

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	1,21,26,173
NO OF VOUCHERS:	51

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	1	voted	N Plan	20,378
				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 3604 (NON RECURRING GIA)

TOTAL AMOUNT:	3,85,990
NO OF VOUCHERS:	9

GRAND TOTAL OF RAMPUR (17) (NON RECURRING GIA)

TOTAL AMOUNT:	1,35,35,16,285
NO OF VOUCHERS:	777

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHGARH (18)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (18002551)FARUKHKHABAD					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
NOVEMBER 2020	26	Second	69	voted	Plan	7,518
JANUARY 2021	26	Second	23	voted	Plan	2,438

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

TOTAL AMOUNT:	9,956
NO OF VOUCHERS:	2

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHGARH (18)					
MAJOR HD	2070					
DDO NAME	DISTRICT COMMANDANT HOMEGUARDS (18002571)HOMEGUARDS					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.					
NOVEMBER 2007	53	Second	7	voted	N Plan	5,000

GRAND TOTAL OF MAJOR HEAD 2070 (NON RECURRING GIA)

TOTAL AMOUNT:	5,000
NO OF VOUCHERS:	1

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHGARH (18)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (18004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
MAY	2020	87	Second	1	voted	Plan	8,28,000
JULY	2020	87	First	1	voted	Plan	7,56,000
AUGUST	2020	87	Second	1	voted	Plan	31,000
				2	voted	Plan	77,240
DECEMBER	2020	87	Second	1	voted	Plan	7,56,000
				2	voted	Plan	7,02,000

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	31,50,240
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	FATEHGARH (18)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (18004567)NON GOVT. AIDED DEGREE COLLEGE					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
MARCH	2002	73	Second	146	voted	N Plan	31,39,891
FEBRUARY	2003	73	Second	31	voted	N Plan	23,77,938
				52	voted	N Plan	6,34,490
MARCH	2003	73	First	22	voted	N Plan	55,95,112

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER 2019	48	Second	58	voted	Plan	45,000
NOVEMBER 2020	48	First	7	voted	Plan	2,19,000
DECEMBER 2020	48	First	12	voted	Plan	67,912
			13	voted	Plan	78,000
		Second	32	voted	Plan	35,48,578
			34	voted	Plan	2,61,200
JANUARY 2021	48	Second	16	voted	Plan	1,28,079
			17	voted	Plan	7,47,182

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	FATEHGARH (18)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (18004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
AUGUST	2019	83	Second	38	voted	Plan	4,71,000
SEPTEMBER	2019	83	Second	30	voted	Plan	97,23,715
DECEMBER	2019	83	Second	53	voted	Plan	1,10,26,874
JANUARY	2020	83	First	14	voted	Plan	37,27,051
FEBRUARY	2020	83	First	2	voted	Plan	4,79,150
MARCH	2020	83	Second	117	voted	Plan	14,12,250
				145	voted	Plan	1,69,52,652
				147	voted	Plan	23,44,000
JULY	2020	83	Second	52	voted	Plan	1,30,25,305
SEPTEMBER	2020	83	First	16	voted	Plan	4,71,000
NOVEMBER	2020	83	Second	23	voted	Plan	9,18,000
DECEMBER	2020	83	First	22	voted	Plan	68,83,864
			Second	30	voted	Plan	9,16,500
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
AUGUST	2019	71	Second	35	voted	Plan	5,35,192
				36	voted	Plan	20,66,907
				37	voted	Plan	90,07,000
SEPTEMBER	2019	71	Second	24	voted	Plan	5,86,676
				29	voted	Plan	2,07,02,605
				31	voted	Plan	39,50,000
OCTOBER	2019	71	Second	53	voted	Plan	2,70,000
				56	voted	Plan	2,26,950
NOVEMBER	2019	71	First	3	voted	Plan	12,32,334
			Second	17	voted	Plan	26,43,093
				21	voted	Plan	55,34,044
DECEMBER	2019	71	Second	52	voted	Plan	2,38,91,555
				54	voted	Plan	6,09,323
JANUARY	2020	71	First	13	voted	Plan	8,53,770
				15	voted	Plan	80,73,374
				16	voted	Plan	5,40,000
FEBRUARY	2020	71	First	3	voted	Plan	62,24,018
			Second	16	voted	Plan	12,50,000
MARCH	2020	71	First	26	voted	Plan	8,10,000
				32	voted	Plan	6,41,259
			Second	106	voted	Plan	3,80,000
				107	voted	Plan	3,76,200
				108	voted	Plan	4,17,136

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2020	71	Second	110	voted	Plan	4,22,538
				116	voted	Plan	2,48,07,164
				129	voted	Plan	65,456
				144	voted	Plan	3,79,93,059
				146	voted	Plan	2,44,02,100
				148	voted	Plan	13,03,073
				157	voted	Plan	2,59,18,814
				159	voted	Plan	1,35,15,005
				160	voted	Plan	47,66,396
				165	voted	Plan	5,40,000
				170	voted	Plan	1,73,187
				171	voted	Plan	13,02,139
				77	voted	Plan	1,07,25,596
				80	voted	Plan	30,13,000
APRIL	2020	71	Second	9	voted	Plan	2,70,000
MAY	2020	71	Second	23	voted	Plan	2,70,000
JULY	2020	71	Second	53	voted	Plan	2,64,19,220
				57	voted	Plan	2,70,000
				70	voted	Plan	10,59,881
AUGUST	2020	71	First	3	voted	Plan	2,90,820
SEPTEMBER	2020	71	First	14	voted	Plan	61,33,500
				18	voted	Plan	2,70,000
OCTOBER	2020	71	Second	12	voted	Plan	2,70,000
				13	voted	Plan	2,70,000
NOVEMBER	2020	71	Second	22	voted	Plan	1,21,08,750
				31	voted	Plan	2,06,100
DECEMBER	2020	71	First	18	voted	Plan	1,69,78,818
			Second	29	voted	Plan	1,20,35,100
				31	voted	Plan	75,75,272
JANUARY	2021	71	First	3	voted	Plan	1,75,161
			Second	21	voted	Plan	4,06,382
				26	voted	Plan	1,60,36,588
				27	voted	Plan	36,66,186
				35	voted	Plan	6,06,336

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	43,02,80,820
NO OF VOUCHERS:	82

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	2020	47	Second	14	voted	Plan	1,800

GRAND TOTAL OF MAJOR HEAD 2203 (NON RECURRING GIA)

TOTAL AMOUNT:	1,800
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW					
MARCH	2020	22	Second	41	voted	Plan	28,200

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

TOTAL AMOUNT:	28,200
NO OF VOUCHERS:	1

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
AUGUST	2020	79	Second	11	voted	Plan	1,80,000
NOVEMBER	2020	79	First	7	voted	Plan	1,60,000
JANUARY	2021	79	First	3	voted	Plan	11,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHGARH (18)					
MAJOR HD	2225					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (18004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY	2021	48	Second	8	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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHGARH (18)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (18004709)SOCIAL WELFARE DEPARTMENT, FARRUKHABAD					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JANUARY	2021	83	Second	7	voted	Plan	22,40,000

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	40,60,000
NO OF VOUCHERS:	5

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHGARH (18)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (18008992)					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
NOVEMBER	2002	49	Second	12	voted	Plan	17
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
APRIL	2003	42	Second	11	voted	N Plan	58
				12	voted	N Plan	1
				13	voted	N Plan	4
				7	voted	N Plan	10
				8	voted	N Plan	11
JUNE	2003	42	First	3	voted	N Plan	11
				5	voted	N Plan	40
JULY	2003	42	Second	20	voted	N Plan	24
				23	voted	N Plan	1
				25	voted	N Plan	85
				35	voted	N Plan	40
				8	voted	N Plan	7
OCTOBER	2003	42	First	12	voted	N Plan	10
				16	voted	N Plan	8
				17	voted	N Plan	3
NOVEMBER	2003	42	First	10	voted	N Plan	104
				13	voted	N Plan	4
				6	voted	N Plan	2
			Second	21	voted	N Plan	53
				25	voted	N Plan	3
				34	voted	N Plan	46
				35	voted	N Plan	6
				43	voted	N Plan	72
				45	voted	N Plan	5
DECEMBER	2003	42	First	10	voted	N Plan	10
				15	voted	N Plan	80
				16	voted	N Plan	5
				5	voted	N Plan	15
				6	voted	N Plan	5
			Second	29	voted	N Plan	8
				30	voted	N Plan	35
				34	voted	N Plan	25
				50	voted	N Plan	35
				51	voted	N Plan	30
				52	voted	N Plan	35

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHGARH (18)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (18008992)					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
DECEMBER 2003	42	Second	53	voted	N Plan	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2020	83	Second	129	voted	Plan	8,550
			90	voted	Plan	1,70,972
DECEMBER 2020	83	First	3	voted	Plan	86,056
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
NOVEMBER 2005	49	Second	18	voted	Plan	57,730
			19	voted	Plan	3,94,580
NOVEMBER 2006	49	Second	142	voted	Plan	12,42,000
			143	voted	Plan	6,07,500
JULY 2008	49	Second	38	voted	Plan	5,13,000
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
MARCH 2020	79	Second	88	voted	Plan	6,16,818
			89	voted	Plan	32,628
OCTOBER 2020	79	Second	33	voted	Plan	4,97,700
DECEMBER 2020	79	First	4	voted	Plan	4,97,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHGARH (18)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (18004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.					
FEBRUARY	2002	52	First	2	voted	N Plan	7,896
NOVEMBER	2002	52	Second	34	voted	N Plan	17,766
JANUARY	2004	52	First	13	voted	N Plan	12,502
OCTOBER	2004	52	Second	41	voted	N Plan	4,060
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
FEBRUARY	2003	43	Second	43	voted	N Plan	20,000
MARCH	2006	43	First	36	voted	N Plan	10,000
MARCH	2019	43	Second	17	voted	Plan	35,000
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
JANUARY	2011	26	Second	39	voted	N Plan	4,52,403

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	FATEHGARH (18)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (18004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
NOVEMBER 2006	83	First	38	voted	Plan	36,000
			39	voted	Plan	36,000
			55	voted	Plan	36,000
		Second	105	voted	Plan	36,000
			106	voted	Plan	36,000
			81	voted	Plan	36,000
MARCH 2007	83	First	3	voted	Plan	6,590
		Second	101	voted	Plan	16,690
			102	voted	Plan	52,200
MARCH 2008	83	Second	111	voted	Plan	64,800
			112	voted	Plan	56,400
			113	voted	Plan	61,200
			114	voted	Plan	60,900
			115	voted	Plan	64,800
			116	voted	Plan	48,600
			117	voted	Plan	30,000
			131	voted	Plan	3,60,000
			133	voted	Plan	1,42,500
			134	voted	Plan	10,27,800
			135	voted	Plan	3,15,000
			139	voted	Plan	32,100
			140	voted	Plan	6,58,800
			142	voted	Plan	5,68,500
			143	voted	Plan	33,300
			144	voted	Plan	1,76,400
			235	voted	Plan	22,97,200
AUGUST 2008	83	First	10	voted	Plan	5,81,400
			9	voted	Plan	12,43,800
SEPTEMBER 2008	83	Second	35	voted	Plan	7,00,200
			36	voted	Plan	5,41,800
OCTOBER 2008	83	First	1	voted	Plan	1,92,600
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH 2008	49	Second	215	voted	N Plan	18,000
JANUARY 2009	49	First	12	voted	N Plan	14,25,600
JANUARY 2019	49	First	8	voted	Plan	10,000
			9	voted	Plan	11,000
		Second	25	voted	Plan	7,500

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JANUARY 2019	49	Second	26	voted	Plan	5,000
AUGUST 2019	49	Second	21	voted	Plan	17,280
			32	voted	Plan	31,000
			36	voted	Plan	2,794
SEPTEMBER 2019	49	Second	14	voted	Plan	95,000
			24	voted	Plan	28,150
NOVEMBER 2019	49	Second	21	voted	Plan	9,750
			28	voted	Plan	1,18,200
			39	voted	Plan	1,24,000
			64	voted	Plan	10,000
			65	voted	Plan	42,336
			66	voted	Plan	30,000
DECEMBER 2019	49	Second	46	voted	Plan	75,000
			65	voted	Plan	50,925
			66	voted	Plan	12,000
			67	voted	Plan	12,000
JANUARY 2020	49	First	2	voted	Plan	75,000
MARCH 2020	49	First	33	voted	Plan	4,57,554
		Second	110	voted	Plan	36,000
			112	voted	Plan	85,785
			123	voted	Plan	82,200
			124	voted	Plan	86,092
			142	voted	Plan	35,000
			143	voted	Plan	1,60,907
			85	voted	Plan	44,433
JULY 2020	49	First	15	voted	Plan	2,25,000
		Second	24	voted	Plan	50,976
			42	voted	Plan	75,000
SEPTEMBER 2020	49	First	3A	voted	Plan	75,000
NOVEMBER 2020	49	Second	30	voted	Plan	1,50,000
DECEMBER 2020	49	First	12	voted	Plan	75,000
		Second	34	voted	Plan	6,000
			43	voted	Plan	75,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH 2003	80	Second	58	voted	N Plan	400
DECEMBER 2009	80	First	5	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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHGARH (18)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (18004709)SOCIAL WELFARE DEPARTMENT, FARRUKHABAD					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER 2019	80	Second	64	voted	Plan	1,20,000
MARCH 2020	80	Second	117	voted	Plan	40,000
			125	voted	Plan	99,920
NOVEMBER 2020	80	Second	36	voted	Plan	80,000
JANUARY 2021	80	Second	17	voted	Plan	11,20,000

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	2,09,45,454
NO OF VOUCHERS:	133

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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 BOARD, U.P.					
MARCH	2017	51	Second	6	voted	N Plan	1,563
JUNE	2018	51	Second	5	voted	Plan	9,760
				6	voted	Plan	4,691
JULY	2018	51	Second	2	voted	Plan	750
AUGUST	2018	51	Second	14	voted	Plan	9,560
				6	voted	Plan	3,593
SEPTEMBER	2018	51	Second	10	voted	Plan	9,685
OCTOBER	2018	51	Second	2	voted	Plan	25,884
				5	voted	Plan	3,628
				8	voted	Plan	10,743
DECEMBER	2018	51	Second	3	voted	Plan	3,090
JANUARY	2019	51	First	5	voted	Plan	4,800
			Second	10	voted	Plan	700
FEBRUARY	2019	51	Second	5	voted	Plan	3,338
MARCH	2019	51	Second	4	voted	Plan	5,003
				6	voted	Plan	3,250
JULY	2019	51	First	1	voted	Plan	4,956
				4	voted	Plan	9,260
			Second	9	voted	Plan	31,724
AUGUST	2019	51	Second	11	voted	Plan	3,329
				4	voted	Plan	2,100
				8	voted	Plan	19,790
SEPTEMBER	2019	51	Second	3	voted	Plan	1,665
OCTOBER	2019	51	Second	8	voted	Plan	1,626
NOVEMBER	2019	51	Second	11	voted	Plan	1,626
				14	voted	Plan	900
DECEMBER	2019	51	Second	6	voted	Plan	1,626
JANUARY	2020	51	Second	5	voted	Plan	9,580
				8	voted	Plan	1,626
FEBRUARY	2020	51	Second	5	voted	Plan	1,650
MARCH	2020	51	Second	21	voted	Plan	6,850
				6	voted	Plan	1,650
JUNE	2020	51	Second	17	voted	Plan	43,410
				19	voted	Plan	2,750
JULY	2020	51	First	2	voted	Plan	5,026
AUGUST	2020	51	Second	8	voted	Plan	3,377
SEPTEMBER	2020	51	First	2	voted	Plan	8,850
			Second	10	voted	Plan	1,720

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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 BOARD, U.P.					
SEPTEMBER 2020	51	Second	5	voted	Plan	4,000
OCTOBER 2020	51	Second	8	voted	Plan	1,760
NOVEMBER 2020	51	Second	15	voted	Plan	1,722
			8	voted	Plan	700
DECEMBER 2020	51	Second	5	voted	Plan	1,760
JANUARY 2021	51	Second	4	voted	Plan	1,760

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	2,76,831
NO OF VOUCHERS:	44

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

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

TREASURY	FATEHGARH (18)
MAJOR HD	2251
DDO NAME	DISTRICT MAGISTRATE (18004217)REVENUE DEPARTMENT
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO

MAY	2001	28	Second	1	voted	N Plan	2,000
MAY	2002	28	Second	1	voted	N Plan	2,000
JANUARY	2003	28	First	1	voted	N Plan	4,000
JUNE	2003	28	Second	1	voted	N Plan	2,000
NOVEMBER	2003	28	Second	1	voted	N Plan	2,000
FEBRUARY	2004	28	Second	1	voted	N Plan	2,000
JULY	2004	28	Second	1	voted	N Plan	10,000
MARCH	2007	28	Second	1	voted	N Plan	8,000
NOVEMBER	2007	28	First	1	voted	N Plan	4,000
JULY	2008	28	First	1	voted	N Plan	5,000
DECEMBER	2009	28	Second	1	voted	N Plan	5,000
NOVEMBER	2010	28	Second	1	voted	N Plan	5,000
MARCH	2020	28	Second	1	voted	Plan	5,000

GRAND TOTAL OF MAJOR HEAD 2251 (NON RECURRING GIA)

TOTAL AMOUNT:	56,000
NO OF VOUCHERS:	13

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHGARH (18)					
MAJOR HD	2501					
DDO NAME	CHIEF DEVELOPMENT OFFICER (18004182)FARRUKHABAD					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY 2005	83	First	3	voted	Plan	14,39,500
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
FEBRUARY 2005	13	First	2	voted	Plan	14,39,500

GRAND TOTAL OF MAJOR HEAD 2501 (NON RECURRING GIA)

TOTAL AMOUNT:	28,79,000
NO OF VOUCHERS:	2

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHGARH (18)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (18004182)FARRUKHABAD					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH	2004	13	Second	7	voted	Plan	47,68,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHGARH (18)					
MAJOR HD	2505					
DDO NAME	DDO NAME NOT AVAILABLE (18004282)					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH 2005	13	Second	1	voted	Plan	47,47,000
			3	voted	Plan	29,600
	83	Second	2	voted	Plan	44,400

GRAND TOTAL OF MAJOR HEAD 2505 (NON RECURRING GIA)

TOTAL AMOUNT:	95,89,000
NO OF VOUCHERS:	4

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHGARH (18)					
MAJOR HD	2515					
DDO NAME	ADDITIONAL CHIEF OFFICER (18002284)PANCHAYAT I RAJ DEPARTMENT					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
JULY	2007	14	Second	9	voted	N Plan	52,70,000

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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	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
FEBRUARY 2008	83	First	6	voted	Plan	73,10,000
DECEMBER 2008	83	Second	10	voted	Plan	4,86,26,000
			9	voted	Plan	5,14,21,000
CCO NAME & CODE	**SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)**					
MARCH 2009	14	Second	75	voted	Plan	25,59,300
CCO NAME & CODE	**SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO**					
NOVEMBER 2006	13	Second	3	voted	Plan	4,52,000
DECEMBER 2006	13	First	3	voted	Plan	17,24,000
		Second	16	voted	Plan	11,18,000
JANUARY 2007	13	Second	4	voted	Plan	8,49,000
FEBRUARY 2007	13	First	2	voted	Plan	2,98,500
MARCH 2007	13	Second	14	voted	Plan	51,00,000

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	**12,47,27,800**
NO OF VOUCHERS:	**11**

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY	2005	83	First	2	voted	Plan	25,000
OCTOBER	2006	83	First	5	voted	Plan	1,50,000
JANUARY	2008	83	First	3	voted	Plan	50,000
MARCH	2008	83	Second	24	voted	Plan	50,000
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
FEBRUARY	2005	5	First	3	voted	Plan	75,000
MARCH	2008	5	Second	28	voted	Plan	6,00,000
NOVEMBER	2019	5	First	4	voted	Plan	61,519
MARCH	2020	5	Second	28	voted	Plan	20,481
SEPTEMBER	2020	5	First	3	voted	Plan	19,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
AUGUST 2006	83	Second	4	voted	Plan	305
OCTOBER 2006	83	First	3	voted	Plan	30,000
FEBRUARY 2007	83	Second	7	voted	Plan	15,000
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
NOVEMBER 2019	3	Second	6	voted	Plan	26,895
DECEMBER 2019	3	First	2	voted	Plan	16,520
			3	voted	Plan	27,975
FEBRUARY 2020	3	First	2	voted	Plan	8,25,000
		Second	5	voted	Plan	5,50,000
MARCH 2020	3	First	8	voted	Plan	2,00,000
		Second	13	voted	Plan	38,442
			14	voted	Plan	2,00,000
			18	voted	Plan	5,00,000
			19	voted	Plan	2,50,000
			22	voted	Plan	4,37,500
			30	voted	Plan	9,00,000
			35	voted	Plan	1,25,000
			38	voted	Plan	19,000
			43	voted	Plan	57,898
			52	voted	Plan	75,000
			56	voted	Plan	2,50,000
AUGUST 2020	3	First	2	voted	Plan	27,090
SEPTEMBER 2020	3	Second	4	voted	Plan	21,056
OCTOBER 2020	3	First	2	voted	Plan	3,25,000
			4	voted	Plan	9,888
			6	voted	Plan	12,480
			7	voted	Plan	1,870
		Second	10	voted	Plan	62,500
			12	voted	Plan	2,50,000
			14	voted	Plan	1,75,000
			15	voted	Plan	1,25,000
NOVEMBER 2020	3	Second	8	voted	Plan	16,75,000
DECEMBER 2020	3	First	1	voted	Plan	17,26,250
JANUARY 2021	3	First	1	voted	Plan	3,25,000
		Second	10	voted	Plan	8,93,750
			11	voted	Plan	3,00,000
			19	voted	Plan	990

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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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
JANUARY	2021	3	Second	20	voted	Plan	5,00,000
				22	voted	Plan	5,12,500
				23	voted	Plan	14,880
				26	voted	Plan	19,800

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	1,25,73,589
NO OF VOUCHERS:	49

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHGARH (18)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (18004183)FARRUKHABAD					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY 2007	37	Second	1	voted	N Plan	2,939
			2	voted	N Plan	1,170
			3	voted	N Plan	952
			4	voted	N Plan	1,065
			5	voted	N Plan	560
			6	voted	N Plan	16,006
CCO NAME & CODE	SECRETARY, FOREST DEPARTMENT, U.P.,GOVT. / CHIEF CONSERVATOR OF FOREST, U.P. LKO					
OCTOBER 2002	60	Second	7	voted	N Plan	4,85,000

GRAND TOTAL OF MAJOR HEAD 3604 (NON RECURRING GIA)

TOTAL AMOUNT:	5,07,692
NO OF VOUCHERS:	7

GRAND TOTAL OF FATEHGARH (18) (NON RECURRING GIA)

TOTAL AMOUNT:	60,90,91,382
NO OF VOUCHERS:	361

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAWAH (19)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (19002551)ETAWAH					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
MARCH	2018	26	Second	109	voted	Plan	74,000
JANUARY	2019	26	First	5	voted	Plan	36,550
			Second	73	voted	Plan	20,000
MARCH	2019	26	Second	173	voted	Plan	26,450
NOVEMBER	2019	26	First	16	voted	Plan	8,000
JANUARY	2020	26	Second	54	voted	Plan	18,000
MARCH	2020	26	Second	178	voted	Plan	24,197
JUNE	2020	26	Second	69	voted	Plan	12,000
AUGUST	2020	26	Second	82	voted	Plan	8,000
NOVEMBER	2020	26	Second	49	voted	Plan	4,000

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

TOTAL AMOUNT:	2,31,197
NO OF VOUCHERS:	10

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAWAH (19)					
MAJOR HD	2070					
DDO NAME	DISTRICT COMMANDANT HOMEGUARDS (19002571)HOMEGUARDS					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.					
MARCH	2009	53	Second	43	voted	N Plan	10,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**ETAWAH (19)**					
MAJOR HD	**2070**					
DDO NAME	**DISTRICT MAGISTRATE (19004183)ETAWAH**					
CCO NAME & CODE	**SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.**					
MARCH	2008	53	Second	3	voted	N Plan	10,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAWAH (19)					
MAJOR HD	2070					
DDO NAME	DISTRICT MAGISTRATE (19004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.					
NOVEMBER	2001	53	Second	6	voted	N Plan	1,000
FEBRUARY	2009	53	Second	13	voted	N Plan	10,000

GRAND TOTAL OF MAJOR HEAD 2070 (NON RECURRING GIA)

TOTAL AMOUNT:	31,000
NO OF VOUCHERS:	4

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAWAH (19)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (19004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
JUNE	2018	87	Second	1	voted	Plan	13,21,500
JULY	2018	87	First	1	voted	Plan	90,000
SEPTEMBER	2018	87	Second	1	voted	Plan	7,02,000
OCTOBER	2018	87	First	1	voted	Plan	5,58,000
			Second	2	voted	Plan	54,000
JANUARY	2019	87	First	1	voted	Plan	12,06,000
MARCH	2019	87	Second	1	voted	Plan	14,22,000
				2	voted	Plan	16,380
				3	voted	Plan	9,000
				4	voted	Plan	26,620
				5	voted	Plan	2,00,000
DECEMBER	2019	87	Second	3	voted	Plan	9,000
				4	voted	Plan	43,000
JUNE	2020	87	First	1	voted	Plan	6,12,000
			Second	2	voted	Plan	1,83,400
JULY	2020	87	Second	1	voted	Plan	1,26,000
AUGUST	2020	87	Second	1	voted	Plan	9,000
SEPTEMBER	2020	87	First	1	voted	Plan	6,12,000
			Second	2	voted	Plan	1,62,000
OCTOBER	2020	87	Second	1	voted	Plan	72,000
DECEMBER	2020	87	First	1	voted	Plan	15,000
			Second	2	voted	Plan	7,38,000
JANUARY	2021	87	First	1	voted	Plan	1,44,000
				2	voted	Plan	15,000
			Second	4	voted	Plan	13,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAWAH (19)					
MAJOR HD	2075					
DDO NAME	DISTRICT EXCISE OFFICER (19002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
SEPTEMBER	2011	87	Second	1	voted	N Plan	8,00,000
NOVEMBER	2011	87	Second	4	voted	N Plan	10,00,000
DECEMBER	2011	87	Second	1	voted	N Plan	20,65,000
MARCH	2012	87	Second	1	voted	N Plan	40,000
MARCH	2017	87	Second	1	voted	N Plan	4,080
				2	voted	N Plan	3,60,000
				3	voted	N Plan	5,34,000
JUNE	2017	87	Second	1	voted	Plan	8,46,000
				2	voted	Plan	5,22,000
JULY	2017	87	Second	1	voted	Plan	1,56,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAWAH (19)					
MAJOR HD	2075					
DDO NAME	OFFICER NOMINATED BY DM (19004734)SOLDIER WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
JULY	2006	87	First	1	voted	N Plan	23,20,000

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	1,70,05,980
NO OF VOUCHERS:	36

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**ETAWAH (19)**					
MAJOR HD	**2202**					
DDO NAME	**DISTRICT EXCISE OFFICER (19002003)STATE EXCISE DEPARTMENT**					
CCO NAME & CODE	**SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD**					
MARCH	2017	73	Second	79	voted	Plan	2,56,60,800

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**ETAWAH (19)**					
MAJOR HD	**2202**					
DDO NAME	**DISTRICT MAGISTRATE (19004183)ETAWAH**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
OCTOBER 2013	83	Second	27	voted	Plan	1,85,63,255
NOVEMBER 2013	83	First	8	voted	Plan	3,32,59,251
MARCH 2014	83	Second	167	voted	Plan	82,45,001
CCO NAME & CODE	**SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD**					
DECEMBER 2013	72	Second	18	voted	Plan	11,13,46,184

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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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY	2019	48	Second	34	voted	Plan	6,73,159
JUNE	2019	48	Second	26	voted	Plan	81,728
				27	voted	Plan	1,716
				28	voted	Plan	48,322
				29	voted	Plan	48,322
				30	voted	Plan	48,322
JULY	2019	48	First	7	voted	Plan	48,322
AUGUST	2019	48	First	6	voted	Plan	48,322
			Second	30	voted	Plan	48,322
OCTOBER	2019	48	First	7	voted	Plan	48,322
NOVEMBER	2019	48	Second	25	voted	Plan	48,322
DECEMBER	2019	48	Second	54	voted	Plan	48,322
JANUARY	2020	48	Second	42	voted	Plan	58,332
MARCH	2020	48	First	10	voted	Plan	8,39,952
				12	voted	Plan	12,71,000
				13	voted	Plan	4,584
				14	voted	Plan	49,752
				8	voted	Plan	90,288
				9	voted	Plan	90,288
			Second	71	voted	Plan	1,05,000
APRIL	2020	48	First	11	voted	Plan	90,288
				12	voted	Plan	49,752
MAY	2020	48	First	4	voted	Plan	49,488
				6	voted	Plan	90,288
JUNE	2020	48	First	3	voted	Plan	49,488
				5	voted	Plan	88,288
			Second	38	voted	Plan	90,288
JULY	2020	48	Second	24	voted	Plan	49,488
				33	voted	Plan	90,288
				34	voted	Plan	49,488
AUGUST	2020	48	Second	28	voted	Plan	90,288
				29	voted	Plan	49,488
OCTOBER	2020	48	First	8	voted	Plan	49,488
				9	voted	Plan	90,288
			Second	27	voted	Plan	49,488
				28	voted	Plan	90,288
NOVEMBER	2020	48	Second	28	voted	Plan	49,488
DECEMBER	2020	48	First	14	voted	Plan	90,288

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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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER	2020	48	Second	21	voted	Plan	1,21,000
				22	voted	Plan	1,01,868
				23	voted	Plan	10,94,028
JANUARY	2021	48	Second	13	voted	Plan	49,488
				14	voted	Plan	1,25,928
				21	voted	Plan	1,25,928
				23	voted	Plan	49,488

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER 2020	83	Second	18	voted	Plan	22,93,012
			20	voted	Plan	25,38,578
			23	voted	Plan	29,14,883
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
SEPTEMBER 2020	71	Second	10	voted	Plan	42,78,708
			16	voted	Plan	2,27,250
OCTOBER 2020	71	Second	19	voted	Plan	36,47,955
			21	voted	Plan	46,59,979
			22	voted	Plan	1,46,51,422
			26	voted	Plan	5,38,800
NOVEMBER 2020	71	Second	20	voted	Plan	1,10,745
			22	voted	Plan	42,50,519
JANUARY 2021	71	Second	8	voted	Plan	20,62,671

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**ETAWAH (19)**					
MAJOR HD	**2202**					
DDO NAME	**PRINCIPAL (19004607)DISTRICT EDUCATION & TRAINING INSTITUTE**					
CCO NAME & CODE	**SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD**					
JANUARY	2005	72	Second	291	voted	Plan	9,500
CCO NAME & CODE	**SECRETARY, BASIC EDUCATION, U.P. GOVT. / DIRECTOR, STATE EDUCATIONAL RESEARCH & TRAINING BOARD,U.P., LKO**					
OCTOBER	2002	75	First	19	voted	Plan	7,500
			Second	103	voted	Plan	12,000

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	**24,59,02,686**
NO OF VOUCHERS:	**65**

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW					
OCTOBER	2020	22	Second	3	voted	Plan	60,000
JANUARY	2021	22	Second	1	voted	Plan	60,000

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
MARCH	2018	79	First	42	voted	Plan	83,60,000
			Second	113	voted	Plan	68,20,000
				116	voted	Plan	54,00,000
				31	voted	Plan	23,80,000
AUGUST	2019	79	First	2	voted	Plan	11,60,000
SEPTEMBER	2019	79	First	4	voted	Plan	23,00,000
			Second	48	voted	Plan	14,80,000
NOVEMBER	2019	79	First	13	voted	Plan	17,60,000
DECEMBER	2019	79	Second	9	voted	Plan	55,40,000
FEBRUARY	2020	79	First	1	voted	Plan	23,60,000
AUGUST	2020	79	Second	9	voted	Plan	60,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
DECEMBER 2020	83	Second	13	voted	Plan	10,00,000
JANUARY 2021	83	Second	2	voted	Plan	3,20,000
			4	voted	Plan	8,50,000

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	3,97,90,000
NO OF VOUCHERS:	14

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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	ETAWAH (19)					
MAJOR HD	2235					
DDO NAME	ADDITIONAL DISTRICT MAGISTRATE (19002591)ENTERTAINMENT TAX & PROSECUTION OFFICE					
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.					
MARCH	2002	52	Second	116	voted	N Plan	24,976
DECEMBER	2002	52	Second	63	voted	N Plan	16,450
FEBRUARY	2003	52	Second	32	voted	N Plan	5,922
DECEMBER	2003	52	Second	39	voted	N Plan	17,108
JULY	2004	52	Second	47	voted	N Plan	5,510

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2018	83	Second	103	voted	Plan	2,87,178
				173	voted	Plan	14,500
DECEMBER	2020	83	Second	28	voted	Plan	53,600
JANUARY	2021	83	First	11	voted	Plan	2,680
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
FEBRUARY	2005	79	First	9	voted	N Plan	36,000
JANUARY	2019	79	First	17	voted	Plan	18,700
FEBRUARY	2019	79	Second	60	voted	Plan	13,648
MARCH	2019	79	First	4	voted	Plan	3,86,340
				6	voted	Plan	1,03,024
			Second	140	voted	Plan	10,077
				141	voted	Plan	9,823
				142	voted	Plan	20,100
FEBRUARY	2020	79	Second	56	voted	Plan	4,28,568
DECEMBER	2020	79	Second	29	voted	Plan	4,54,339
JANUARY	2021	79	First	10	voted	Plan	22,716

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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	ETAWAH (19)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (19004031)ETAWAH					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
DECEMBER 2019	42	Second	13	voted	Plan	14,890
			15	voted	Plan	15,260
			37	voted	Plan	15,595
MARCH 2020	42	Second	80	voted	Plan	15,210

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 JANUARY 2021
NON RECURRING

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

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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	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.					
SEPTEMBER 2005	43	First	31	voted	N Plan	60,000
			32	voted	N Plan	40,000
SEPTEMBER 2007	43	Second	62	voted	N Plan	15,000
MARCH 2011	43	Second	54	voted	N Plan	5,000
			55	voted	N Plan	10,000
MARCH 2019	43	First	19	voted	Plan	40,000
SEPTEMBER 2019	43	Second	20	voted	Plan	40,000
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
DECEMBER 2006	26	First	1	voted	N Plan	4,50,000
			26	voted	N Plan	7,00,000
OCTOBER 2007	26	First	3	voted	N Plan	4,33,700
DECEMBER 2009	26	Second	47	voted	N Plan	48,000
NOVEMBER 2014	26	Second	24	voted	N Plan	48,500
JUNE 2015	26	Second	25	voted	N Plan	5,00,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
FEBRUARY	2005	49	First	15	voted	N Plan	50,000
SEPTEMBER	2019	49	Second	28	voted	Plan	1,31,357
OCTOBER	2019	49	Second	25	voted	Plan	5,25,000
NOVEMBER	2019	49	First	17	voted	Plan	75,000
				2	voted	Plan	3,22,199
DECEMBER	2019	49	Second	18	voted	Plan	75,000
				19	voted	Plan	11,000
				20	voted	Plan	2,500
				21	voted	Plan	3,000
JANUARY	2020	49	First	3	voted	Plan	75,000
FEBRUARY	2020	49	First	11	voted	Plan	40,000
				12	voted	Plan	3,46,715
				13	voted	Plan	27,685
				9	voted	Plan	75,000
			Second	15	voted	Plan	7,500
MARCH	2020	49	First	15	voted	Plan	71,831
			Second	24	voted	Plan	8,759
				28	voted	Plan	17,353
				66	voted	Plan	35,000
				69	voted	Plan	1,20,000
				87	voted	Plan	65,500
MAY	2020	49	Second	4	voted	Plan	96,000
JUNE	2020	49	Second	20	voted	Plan	26,000
JULY	2020	49	First	16	voted	Plan	26,000
				7	voted	Plan	2,58,200
AUGUST	2020	49	Second	26	voted	Plan	75,000
SEPTEMBER	2020	49	First	2	voted	Plan	75,000
OCTOBER	2020	49	First	10	voted	Plan	75,000
NOVEMBER	2020	49	Second	28	voted	Plan	75,000
DECEMBER	2020	49	First	8	voted	Plan	75,000
			Second	26	voted	Plan	1,30,000
JANUARY	2021	49	First	3	voted	Plan	75,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAWAH (19)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROGRAMME OFFICER (19004152)WOMEN WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
FEBRUARY 2005	49	First	25	voted	Plan	20,623

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	ETAWAH (19)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (19004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
AUGUST	2019	83	Second	21	voted	Plan	10,00,000
				22	voted	Plan	17,60,000
OCTOBER	2019	83	Second	27	voted	Plan	28,80,000
JANUARY	2020	83	First	13	voted	Plan	22,50,000
MARCH	2020	83	Second	112	voted	Plan	22,50,000
JULY	2020	83	Second	23	voted	Plan	14,40,000
AUGUST	2020	83	Second	33	voted	Plan	5,60,000
				34	voted	Plan	3,40,000
OCTOBER	2020	83	Second	29	voted	Plan	17,70,000
JANUARY	2021	83	Second	21	voted	Plan	29,70,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JUNE	2019	80	Second	38	voted	Plan	28,70,000
				39	voted	Plan	8,20,000
JULY	2019	80	First	3	voted	Plan	10,25,000
			Second	40	voted	Plan	12,46,501
				41	voted	Plan	5,33,000
AUGUST	2019	80	Second	14	voted	Plan	1,20,000
				19	voted	Plan	3,28,000
				20	voted	Plan	46,20,000
OCTOBER	2019	80	Second	26	voted	Plan	4,60,000
				29	voted	Plan	53,80,000
				30	voted	Plan	15,50,000
NOVEMBER	2019	80	Second	37	voted	Plan	1,43,15,000
				48	voted	Plan	62,82,640
DECEMBER	2019	80	Second	38	voted	Plan	14,40,000
				39	voted	Plan	5,25,000
JANUARY	2020	80	First	12	voted	Plan	62,40,000
FEBRUARY	2020	80	First	5	voted	Plan	9,60,000
			Second	31	voted	Plan	34,15,000
				46	voted	Plan	21,71,260
				52	voted	Plan	1,32,000
				53	voted	Plan	1,00,000
				54	voted	Plan	1,00,000
				55	voted	Plan	1,00,000
MARCH	2020	80	First	9	voted	Plan	2,80,000
			Second	101	voted	Plan	8,40,000
				111	voted	Plan	87,60,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAWAH (19)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (19004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2020	80	Second	29	voted	Plan	75,000
				30	voted	Plan	2,63,226
				47	voted	Plan	20,60,000
				84	voted	Plan	75,000
JULY	2020	80	Second	24	voted	Plan	32,70,000
AUGUST	2020	80	Second	32	voted	Plan	15,60,000
OCTOBER	2020	80	Second	30	voted	Plan	43,80,000
DECEMBER	2020	80	First	3	voted	Plan	3,20,000
				4	voted	Plan	3,00,000
JANUARY	2021	80	Second	29	voted	Plan	74,10,000
				30	voted	Plan	3,60,000
				42	voted	Plan	10,24,400

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAWAH (19)					
MAJOR HD	2235					
DDO NAME	EXECUTIVE ENGINEER (19002235)MINOR IRRIGATION					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
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 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	11,46,71,133
NO OF VOUCHERS:	121

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAWAH (19)					
MAJOR HD	2245					
DDO NAME	ADDITIONAL DISTRICT MAGISTRATE (19002591)ENTERTAINMENT TAX & PROSECUTION OFFICE					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P.					
JANUARY	2006	51	Second	3	voted	N Plan	2,50,000
SEPTEMBER	2006	51	Second	1	voted	N Plan	1,00,000

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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 BOARD, U.P.					
SEPTEMBER 2017	51	Second	3	voted	Plan	16,605
MARCH 2020	51	Second	201	voted	Plan	52,000
			6	voted	Plan	14,533
JULY 2020	51	Second	13	voted	Plan	12,818
			4	voted	Plan	3,576
SEPTEMBER 2020	51	Second	5	voted	Plan	13,018
NOVEMBER 2020	51	Second	17	voted	Plan	8,220

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	4,70,770
NO OF VOUCHERS:	9

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAWAH (19)					
MAJOR HD	2251					
DDO NAME	DISTRICT MAGISTRATE (19004183)ETAWAH					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
JUNE	2003	28	First	1	voted	N Plan	8,000

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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	ETAWAH (19)					
MAJOR HD	2251					
DDO NAME	DISTRICT MAGISTRATE (19004217)REVENUE DEPARTMENT					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
MAY	2002	28	Second	1	voted	N Plan	8,000
NOVEMBER	2003	28	Second	1	voted	N Plan	4,000
FEBRUARY	2004	28	Second	1	voted	N Plan	4,000
JULY	2004	28	First	1	voted	N Plan	12,000
JUNE	2005	28	Second	1	voted	N Plan	10,000
JULY	2006	28	Second	1	voted	N Plan	10,000
MAY	2007	28	Second	1	voted	N Plan	3,000
AUGUST	2007	28	Second	1	voted	N Plan	1,500
SEPTEMBER	2007	28	Second	1	voted	N Plan	5,500
JANUARY	2008	28	Second	1	voted	N Plan	2,000
MAY	2008	28	Second	1	voted	N Plan	10,000
SEPTEMBER	2008	28	Second	1	voted	N Plan	5,000
MARCH	2009	28	Second	1	voted	N Plan	5,000
JULY	2009	28	Second	1	voted	N Plan	5,000
JUNE	2010	28	Second	1	voted	N Plan	10,000
JANUARY	2011	28	First	1	voted	N Plan	5,000
DECEMBER	2011	28	First	1	voted	N Plan	5,000
			Second	2	voted	N Plan	20,000
MARCH	2012	28	Second	2	voted	N Plan	5,000
OCTOBER	2012	28	First	1	voted	N Plan	5,000
DECEMBER	2013	28	Second	1	voted	N Plan	10,000
MARCH	2016	28	Second	1	voted	N Plan	5,000
OCTOBER	2016	28	Second	1	voted	N Plan	5,000
FEBRUARY	2019	28	Second	1	voted	Plan	5,000
MARCH	2020	28	First	1	voted	Plan	5,000

GRAND TOTAL OF MAJOR HEAD 2251 (NON RECURRING GIA)

TOTAL AMOUNT:	1,73,000
NO OF VOUCHERS:	26

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAWAH (19)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (19004182)S.I.A.D. PROGRAMME, AJITMAL					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH	2004	83	Second	8	voted	Plan	36,38,000
JANUARY	2005	13	Second	3	voted	Plan	25,07,100
		83	Second	4	voted	Plan	11,21,500
				5	voted	Plan	37,60,600
JUNE	2005	83	Second	2	voted	Plan	28,44,000
JULY	2005	83	Second	1	voted	Plan	40,37,000
				2	voted	Plan	5,34,000
FEBRUARY	2006	83	First	1	voted	Plan	14,68,000
MARCH	2006	83	First	2	voted	Plan	1,08,400
			Second	5	voted	Plan	4,28,000
				6	voted	Plan	11,33,600
				7	voted	Plan	36,70,000
JUNE	2006	83	First	1	voted	Plan	30,00,000
			Second	4	voted	Plan	23,94,600
SEPTEMBER	2006	83	First	1	voted	Plan	26,99,000
JANUARY	2007	83	Second	2	voted	Plan	7,02,400
FEBRUARY	2007	83	Second	3	voted	Plan	16,92,200
NOVEMBER	2007	83	First	1	voted	Plan	5,17,000
MARCH	2008	13	Second	1	voted	Plan	8,76,400

GRAND TOTAL OF MAJOR HEAD 2505 (NON RECURRING GIA)

TOTAL AMOUNT:	3,71,31,800
NO OF VOUCHERS:	19

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAWAH (19)					
MAJOR HD	2515					
DDO NAME	CHIEF DEVELOPMENT OFFICER (19004182)S.I.A.D. PROGRAMME, AJITMAL					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JANUARY	2008	83	Second	18	voted	Plan	94,12,000
DECEMBER	2008	83	Second	6	voted	Plan	5,08,50,000
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2009	14	Second	70	voted	Plan	24,91,900
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					
OCTOBER	2001	13	Second	24	voted	N Plan	2,50,892
JANUARY	2002	13	First	2	voted	Plan	4,18,150
MARCH	2002	13	Second	106	voted	Plan	8,36,308
JUNE	2002	13	Second	17	voted	N Plan	2,00,000
DECEMBER	2002	13	Second	25	voted	Plan	8,50,000
MARCH	2003	13	Second	93	voted	Plan	6,57,000
				94	voted	Plan	12,100
NOVEMBER	2003	13	Second	19	voted	Plan	2,23,000
JANUARY	2004	13	First	2	voted	Plan	22,000
MARCH	2004	13	Second	82	voted	Plan	2,000
JANUARY	2005	13	Second	21	voted	Plan	2,00,000
MARCH	2005	13	Second	125	voted	Plan	50,000
				23	voted	Plan	2,000
MARCH	2006	13	Second	91	voted	Plan	90,000
OCTOBER	2006	13	Second	6	voted	Plan	64,76,400
DECEMBER	2006	13	Second	5	voted	Plan	13,36,100
JANUARY	2007	13	Second	10	voted	Plan	1,50,000
MARCH	2007	13	First	6	voted	Plan	50,00,000
			Second	58	voted	Plan	28,12,500
JUNE	2007	13	Second	9	voted	Plan	70,00,000
SEPTEMBER	2007	13	Second	23	voted	Plan	91,00,000
JANUARY	2008	13	Second	19	voted	Plan	25,000
FEBRUARY	2008	13	Second	15	voted	Plan	2,70,000
MARCH	2008	13	Second	26	voted	Plan	6,37,500

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAWAH (19)					
MAJOR HD	2515					
DDO NAME	DEPUTY DISTRICT ELECTION OFFICER (19002962)LOCAL BODIES					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2004	14	Second	158	voted	N Plan	18,20,600

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAWAH (19)					
MAJOR HD	2515					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (19002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
AUGUST 2003	83	Second	18	voted	Plan	37,000
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
AUGUST 2003	14	Second	12	voted	N Plan	220

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAWAH (19)					
MAJOR HD	2515					
DDO NAME	PRINCIPAL (19002256)REGIONAL INSTITUTE OF RURAL DEVELOPMENT					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
OCTOBER	2004	14	Second	23	voted	Plan	1,04,31,000

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	11,16,63,670
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAWAH (19)					
MAJOR HD	2851					
DDO NAME	ASSISTANT DIRECTOR (19002066)HANDLOOM & SILK DEPARTMENT					
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
MARCH 2005	3	First	10	voted	Plan	5,750

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY	2004	83	Second	38	voted	Plan	1,00,000
MARCH	2006	83	Second	23	voted	Plan	2,00,000
JULY	2006	83	Second	3	voted	Plan	36,000
NOVEMBER	2006	83	Second	6	voted	Plan	2,00,000
MARCH	2008	83	Second	22	voted	Plan	50,000
				26	voted	Plan	50,000
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
NOVEMBER	2001	5	Second	16	voted	N Plan	76,400
				17	voted	N Plan	25,000
				18	voted	N Plan	15,000
				19	voted	N Plan	15,000
JANUARY	2003	5	First	1	voted	Plan	57,120
				2	voted	Plan	16,140
MARCH	2003	5	Second	80	voted	N Plan	20,000
SEPTEMBER	2003	5	First	1	voted	Plan	70,000
FEBRUARY	2004	5	Second	37	voted	Plan	90,000
MARCH	2004	5	Second	43	voted	Plan	1,10,000
JULY	2004	5	Second	5	voted	Plan	3,50,000
JULY	2005	5	Second	4	voted	Plan	2,00,000
				5	voted	Plan	2,00,000
FEBRUARY	2006	5	Second	2	voted	Plan	2,00,000
MARCH	2006	5	Second	22	voted	Plan	1,00,000
JULY	2006	5	Second	2	voted	Plan	2,00,000
NOVEMBER	2006	5	Second	5	voted	Plan	2,50,000
MARCH	2007	5	Second	20	voted	Plan	2,50,000
DECEMBER	2007	5	Second	17	voted	Plan	7,50,000
MARCH	2008	5	Second	23	voted	Plan	7,50,000
NOVEMBER	2019	5	Second	9	voted	Plan	48,000
JULY	2020	5	Second	3	voted	Plan	8,000
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
JANUARY	2003	3	First	3	voted	Plan	3,857

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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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
JULY	2020	3	Second	4	voted	Plan	2,50,000
OCTOBER	2020	3	Second	1	voted	Plan	6,12,500
				15	voted	Plan	5,69,000
DECEMBER	2020	3	Second	4	voted	Plan	18,54,000
				8	voted	Plan	15,000
JANUARY	2021	3	Second	2	voted	Plan	14,43,250
				3	voted	Plan	5,935

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	91,95,952
NO OF VOUCHERS:	37

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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 3604 (NON RECURRING GIA)

TOTAL AMOUNT:	21,814
NO OF VOUCHERS:	6

GRAND TOTAL OF ETAWAH (19) (NON RECURRING GIA)

TOTAL AMOUNT:	57,64,09,002
NO OF VOUCHERS:	380

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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. GOVT.					
MARCH	2018	26	Second	39	voted	Plan	49,000
				432	voted	Plan	4,000
NOVEMBER	2019	26	Second	164	voted	Plan	65,000
MARCH	2020	26	Second	408	voted	Plan	35,000
AUGUST	2020	26	Second	68	voted	Plan	84,000

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

TOTAL AMOUNT:	2,37,000
NO OF VOUCHERS:	5

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2070					
DDO NAME	COMMISSIONER (20004218)FINANCE					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.					
FEBRUARY 2020	53	First	13	voted	Plan	50,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2070					
DDO NAME	DEPUTY EXCISE COMMISSIONER (20002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.					
SEPTEMBER 2015	53	First	2	voted	N Plan	27,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2070					
DDO NAME	SUPERINTENDENT OF POLICE (20004720)VIGILIANCE ESTABLISHMENT					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.					
MARCH	2007	53	Second	86	voted	N Plan	970

GRAND TOTAL OF MAJOR HEAD 2070 (NON RECURRING GIA)

TOTAL AMOUNT:	77,970
NO OF VOUCHERS:	3

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2071					
DDO NAME	DDO NAME NOT AVAILABLE (20006001)					
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					
DECEMBER	2019	11	Second	41	voted	Plan	1,09,20,000
MARCH	2020	11	Second	40	voted	Plan	1,09,21,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2071					
DDO NAME	DDO NAME NOT AVAILABLE (20006014)					
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	42	voted	Plan	1,09,20,000

GRAND TOTAL OF MAJOR HEAD 2071 (NON RECURRING GIA)

TOTAL AMOUNT:	3,27,61,000
NO OF VOUCHERS:	3

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, FOOD AND SUP DEPT, U.P., LKO / COMM, FOOD AND SUP DEPT, U.P., LKO / PRESIDENT, CONSUMER FORUM U.P.					
APRIL	2002	21	Second	1	voted	N Plan	3,115
				10	voted	N Plan	360
				11	voted	N Plan	360
				12	voted	N Plan	360
				13	voted	N Plan	150
				14	voted	N Plan	650
				15	voted	N Plan	5,200
				16	voted	N Plan	3,300
				17	voted	N Plan	4,400
				18	voted	N Plan	6,600
				19	voted	N Plan	315
				2	voted	N Plan	4,389
				20	voted	N Plan	420
				21	voted	N Plan	350
				22	voted	N Plan	450
				23	voted	N Plan	250
				24	voted	N Plan	600
				25	voted	N Plan	400
				26	voted	N Plan	700
				27	voted	N Plan	1,600
				28	voted	N Plan	120
				29	voted	N Plan	120
				3	voted	N Plan	1,617
				30	voted	N Plan	120
				31	voted	N Plan	20,000
				32	voted	N Plan	16,000
				33	voted	N Plan	16,000
				34	voted	N Plan	10,765
				35	voted	N Plan	822
				36	voted	N Plan	1,036
				37	voted	N Plan	518
				38	voted	N Plan	1,036
				39	voted	N Plan	863
				4	voted	N Plan	924
				40	voted	N Plan	1,036
				41	voted	N Plan	1,036
				42	voted	N Plan	1,036
				43	voted	N Plan	1,036

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, FOOD AND SUP DEPT, U.P., LKO / COMM, FOOD AND SUP DEPT, U.P., LKO / PRESIDENT, CONSUMER FORUM U.P.					
APRIL	2002	21	Second	44	voted	N Plan	1,200
				45	voted	N Plan	180
				46	voted	N Plan	200
				47	voted	N Plan	5,000
				48	voted	N Plan	1,000
				49	voted	N Plan	1,260
				5	voted	N Plan	360
				50	voted	N Plan	2,375
				51	voted	N Plan	1,000
				52	voted	N Plan	3,500
				53	voted	N Plan	2,000
				54	voted	N Plan	3,283
				55	voted	N Plan	1,626
				56	voted	N Plan	2,083
				57	voted	N Plan	1,355
				58	voted	N Plan	850
				59	voted	N Plan	850
				6	voted	N Plan	360
				60	voted	N Plan	165
				61	voted	N Plan	1,700
				62	voted	N Plan	1,620
				63	voted	N Plan	120
				64	voted	N Plan	360
				65	voted	N Plan	360
				66	voted	N Plan	360
				67	voted	N Plan	6,925
				68	voted	N Plan	1,170
				69	voted	N Plan	650
				7	voted	N Plan	360
				70	voted	N Plan	780
				71	voted	N Plan	1,040
				72	voted	N Plan	1,300
				73	voted	N Plan	910
				74	voted	N Plan	780
				75	voted	N Plan	600
				76	voted	N Plan	600
				77	voted	N Plan	400
				78	voted	N Plan	400

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, FOOD AND SUP DEPT, U.P., LKO / COMM, FOOD AND SUP DEPT, U.P., LKO / PRESIDENT, CONSUMER FORUM U.P.					
APRIL	2002	21	Second	79	voted	N Plan	400
				99	voted	N Plan	9,001

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (20004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
NOVEMBER	2016	87	Second	2	voted	N Plan	19,380
JUNE	2018	87	Second	1	voted	Plan	4,50,000
				2	voted	Plan	1,32,600
				3	voted	Plan	1,92,140
				4	voted	Plan	78,000
JULY	2018	87	Second	34	voted	Plan	1,50,000
				35	voted	Plan	37,700
				36	voted	Plan	42,700
AUGUST	2018	87	Second	1	voted	Plan	2,88,000
SEPTEMBER	2018	87	Second	3	voted	Plan	2,58,000
OCTOBER	2018	87	Second	1	voted	Plan	1,38,000
NOVEMBER	2018	87	Second	1	voted	Plan	1,92,000
DECEMBER	2018	87	First	1	voted	Plan	99,698
			Second	2	voted	Plan	300
				3	voted	Plan	2,94,000
JANUARY	2019	87	Second	1	voted	Plan	1,98,000
FEBRUARY	2019	87	Second	1	voted	Plan	18,720
MARCH	2019	87	First	1	voted	Plan	1,74,000
			Second	2	voted	Plan	3,66,000
				3	voted	Plan	2,38,720
				4	voted	Plan	1,04,780
JUNE	2019	87	Second	1	voted	Plan	4,98,000
JULY	2019	87	Second	1	voted	Plan	1,26,000
AUGUST	2019	87	Second	2	voted	Plan	1,32,000
SEPTEMBER	2019	87	Second	1	voted	Plan	2,82,000
OCTOBER	2019	87	Second	1	voted	Plan	1,02,000
NOVEMBER	2019	87	Second	1	voted	Plan	60,000
				2	voted	Plan	1,00,000
				3	voted	Plan	1,89,870
DECEMBER	2019	87	Second	2	voted	Plan	2,22,000
				3	voted	Plan	75,000
JANUARY	2020	87	Second	1	voted	Plan	18,000
				2	voted	Plan	24,000
				3	voted	Plan	45,000
FEBRUARY	2020	87	Second	1	voted	Plan	2,04,000
MARCH	2020	87	First	1	voted	Plan	1,21,480
				2	voted	Plan	52,800
			Second	3	voted	Plan	41,040

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (20004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
MARCH	2020	87	Second	4	voted	Plan	18,000
				5	voted	Plan	3,12,000
JUNE	2020	87	Second	1	voted	Plan	4,68,000
AUGUST	2020	87	First	1	voted	Plan	42,000
				2	voted	Plan	1,05,000
				3	voted	Plan	67,000
			Second	4	voted	Plan	24,000
SEPTEMBER	2020	87	First	1	voted	Plan	30,000
				2	voted	Plan	30,000
			Second	3	voted	Plan	3,18,000
				4	voted	Plan	18,000
				5	voted	Plan	15,000
OCTOBER	2020	87	Second	1	voted	Plan	36,000
NOVEMBER	2020	87	Second	1	voted	Plan	1,14,000
DECEMBER	2020	87	Second	1	voted	Plan	2,94,000
JANUARY	2021	87	Second	1	voted	Plan	24,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (20008999)					
CCO NAME & CODE	SEC, FOOD AND SUP DEPT, U.P., LKO / COMM, FOOD AND SUP DEPT, U.P., LKO / PRESIDENT, CONSUMER FORUM U.P.					
JANUARY	2002	21	Second	22	voted	N Plan	660
MAY	2002	21	Second	1	voted	N Plan	1,935
JUNE	2002	21	Second	1	voted	N Plan	290
				10	voted	N Plan	300
				11	voted	N Plan	240
				8	voted	N Plan	13,488

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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	2075					
DDO NAME	DEPUTY EXCISE COMMISSIONER (20002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
JANUARY	2018	87	First	1	voted	Plan	24,000

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	78,88,378
NO OF VOUCHERS:	139

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
MARCH	2003	72	Second	412	voted	Plan	10,000
MAY	2006	72	Second	461	voted	Plan	5,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2202					
DDO NAME	ADDITIONAL SECRETARY (20004505)MADHYAMIK SHIKSHA PARISHAD, U.P.					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
AUGUST	2003	72	Second	354	voted	Plan	30,000

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
OCTOBER	2001	72	Second	212	voted	N Plan	3,36,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2202					
DDO NAME	DEPUTY EXCISE COMMISSIONER (20002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
JANUARY	2007	72	Second	575	voted	Plan	25,000
				576	voted	Plan	25,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
APRIL	2020	48	Second	177	voted	Plan	91,344
MAY	2020	48	Second	175	voted	Plan	1,02,000
				216	voted	Plan	5,24,000
JUNE	2020	48	First	43	voted	Plan	91,344
				85	voted	Plan	91,344
JULY	2020	48	Second	62	voted	Plan	1,60,000
AUGUST	2020	48	Second	44	voted	Plan	91,344
				45	voted	Plan	91,344
				46	voted	Plan	91,344
OCTOBER	2020	48	Second	139	voted	Plan	5,15,000
NOVEMBER	2020	48	Second	118	voted	Plan	2,01,000
				88	voted	Plan	91,344
				89	voted	Plan	91,344
DECEMBER	2020	48	First	48	voted	Plan	91,344
JANUARY	2021	48	First	16	voted	Plan	22,38,472
				17	voted	Plan	17,01,852
				18	voted	Plan	23,91,792
				35	voted	Plan	2,36,000
			Second	77	voted	Plan	5,82,693
				88	voted	Plan	6,33,861

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2019	83	First	199	voted	Plan	90,70,722
		Second	204	voted	Plan	45,13,950
JANUARY 2020	83	Second	214	voted	Plan	1,03,77,529
			216	voted	Plan	66,88,689
			218	voted	Plan	9,11,250
			219	voted	Plan	62,94,100
MARCH 2020	83	Second	410	voted	Plan	43,39,200
			413	voted	Plan	7,14,000
			500	voted	Plan	45,08,772
			502	voted	Plan	17,44,094
			504	voted	Plan	62,47,010
JULY 2020	83	First	6	voted	Plan	40,16,199
		Second	70	voted	Plan	98,92,113
SEPTEMBER 2020	83	Second	220	voted	Plan	42,94,500
OCTOBER 2020	83	Second	117	voted	Plan	9,24,000
NOVEMBER 2020	83	Second	123	voted	Plan	14,04,000
			132	voted	Plan	80,28,471
			133	voted	Plan	24,23,450
			134	voted	Plan	28,35,000
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
OCTOBER 2019	71	First	173	voted	Plan	35,100
		Second	213	voted	Plan	48,55,216
			214	voted	Plan	5,00,000
			215	voted	Plan	4,803
			216	voted	Plan	8,285
			217	voted	Plan	39,000
			517	voted	Plan	2,35,350
NOVEMBER 2019	71	Second	150	voted	Plan	41,04,021
SEPTEMBER 2020	71	Second	219	voted	Plan	10,500
			221	voted	Plan	6,84,000
			222	voted	Plan	1,16,05,900
OCTOBER 2020	71	Second	148	voted	Plan	39,150
NOVEMBER 2020	71	Second	125	voted	Plan	52,56,009
			126	voted	Plan	51,92,990
			127	voted	Plan	60,31,498
			128	voted	Plan	5,35,194
			129	voted	Plan	6,82,500

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, BASIC EDUCATION, U.P., ALLAHABAD					
NOVEMBER	2020	71	Second	130	voted	Plan	76,62,000
				131	voted	Plan	14,14,500
				90	voted	Plan	1,19,700
				91	voted	Plan	2,68,800
DECEMBER	2020	71	First	57	voted	Plan	15,000
				58	voted	Plan	6,43,600
JANUARY	2021	71	First	1	voted	Plan	53,100
				24	voted	Plan	14,200
			Second	59	voted	Plan	2,27,060

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	15,00,04,291
NO OF VOUCHERS:	71

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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	ASSISTANT DIRECTOR (20004108)DIRECTORATE OF TECHNICAL EDUCATION					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
DECEMBER 2020	47	Second	21	voted	Plan	13,00,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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					
JUNE	2019	47	Second	37	voted	Plan	13,06,000
MARCH	2020	47	Second	43	voted	Plan	13,05,000
AUGUST	2020	47	First	14	voted	Plan	13,11,000

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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	PRINCIPAL (20004104)GOVT. CENTRAL TEXTILE INSTITUTE					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
DECEMBER 2020	47	Second	23	voted	Plan	6,00,000

GRAND TOTAL OF MAJOR HEAD 2203 (NON RECURRING GIA)

TOTAL AMOUNT:	58,22,000
NO OF VOUCHERS:	5

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW					
SEPTEMBER	2020	22	Second	19	voted	Plan	40,000
NOVEMBER	2020	22	Second	14	voted	Plan	20,000
DECEMBER	2020	22	First	2	voted	Plan	10,000
JANUARY	2021	22	First	4	voted	Plan	10,000

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

TOTAL AMOUNT:	80,000
NO OF VOUCHERS:	4

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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	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
DECEMBER 2020	79	Second	23	voted	Plan	55,80,000

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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 MINORITY WELFARE OFFICER (20004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
SEPTEMBER 2019	48	First	15	voted	Plan	66,80,000
DECEMBER 2019	48	Second	24	voted	Plan	5,00,000
MARCH 2020	48	Second	110	voted	Plan	48,40,000
			16	voted	Plan	63,80,000
DECEMBER 2020	48	Second	33	voted	Plan	9,00,000
JANUARY 2021	48	Second	29	voted	Plan	80,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2020	83	First	1	voted	Plan	22,70,000
OCTOBER 2020	83	Second	7	voted	Plan	38,75,000
DECEMBER 2020	83	First	4	voted	Plan	85,90,000
		Second	22	voted	Plan	13,20,000
JANUARY 2021	83	Second	36	voted	Plan	75,06,250

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	4,85,21,250
NO OF VOUCHERS:	12

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
JANUARY	2004	28	Second	PS1	voted	N Plan	4,500

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (0)					
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
JANUARY	2004	28	Second	PS	voted	N Plan	1,500
				PS13	voted	N Plan	1,500
				PS14	voted	N Plan	1,500
				PS15	voted	N Plan	1,500
				PS16	voted	N Plan	4,500
				PS18	voted	N Plan	1,500
				PS19	voted	N Plan	1,500
				PS2	voted	N Plan	1,500
				PS24	voted	N Plan	4,500
				PS25	voted	N Plan	4,500
				PS26	voted	N Plan	1,500
				PS27	voted	N Plan	1,500
				PS28	voted	N Plan	1,500
				PS53	voted	N Plan	1,500
				PS6	voted	N Plan	4,500
				PS7	voted	N Plan	4,500
				PS97	voted	N Plan	1,500

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (2004709)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER 2019	80	First	6	voted	Plan	40,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**KANPUR NAGAR (20)**					
MAJOR HD	**2235**					
DDO NAME	**DEPUTY EXCISE COMMISSIONER (20002003)STATE EXCISE DEPARTMENT**					
CCO NAME & CODE	**CCO NOT AVAILABLE**					
MARCH 2003	6	Second	47	voted	Plan	8,000
			48	voted	Plan	8,000
CCO NAME & CODE	**SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.**					
JANUARY 2004	28	First	SP23	voted	N Plan	1,500

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (20004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JANUARY 2021	83	Second	52	voted	Plan	3,03,373
			56	voted	Plan	15,753
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
MARCH 2017	79	Second	232	voted	Plan	81,854
OCTOBER 2020	79	Second	30	voted	Plan	2,55,600
DECEMBER 2020	79	First	29	voted	Plan	4,50,000
			30	voted	Plan	64,990
			31	voted	Plan	1,38,800
		Second	65	voted	Plan	1,784
			66	voted	Plan	12,900
			67	voted	Plan	18,820
			69	voted	Plan	19,550
JANUARY 2021	79	First	12	voted	Plan	3,320
			13	voted	Plan	4,780
		Second	40	voted	Plan	20,000
			41	voted	Plan	19,975
			42	voted	Plan	19,870
			43	voted	Plan	8,13,928
			53	voted	Plan	3,62,568
			54	voted	Plan	8,763
			69	voted	Plan	5,76,000
			70	voted	Plan	7,39,935
			73	voted	Plan	1,84,984

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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 INFORMATION OFFICER (20004726)KANPUR (U)					
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
MAY	2003	28	First	1	voted	N Plan	8,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**KANPUR NAGAR (20)**					
MAJOR HD	**2235**					
DDO NAME	**DISTRICT JUDGE (20004031)KANPUR NAGAR**					
CCO NAME & CODE	**SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA**					
NOVEMBER 2020	42	First	1	voted	Plan	680
		Second	76	voted	Plan	585
JANUARY 2021	42	First	15	voted	Plan	29,300
CCO NAME & CODE	**SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.**					
SEPTEMBER 2001	28	Second	104	voted	N Plan	32,000

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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 MAGISTRATE (20004217)REVENUE DEPARTMENT**					
CCO NAME & CODE	**SECRETARY, HOME DEPARTMENT, U.P. GOVT.**					
MARCH 2019	26	First	39	voted	Plan	1,10,50,000
		Second	212	voted	Plan	5,00,000
			213	voted	Plan	20,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
SEPTEMBER 2020	49	Second	32	voted	Plan	55,000
OCTOBER 2020	49	Second	21	voted	Plan	55,000
NOVEMBER 2020	49	Second	61	voted	Plan	75,000
DECEMBER 2020	49	First	38	voted	Plan	75,000

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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 SOCIAL WELFARE OFFICER (20004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
NOVEMBER 2020	83	First	8	voted	Plan	19,80,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER 2020	80	First	7	voted	Plan	1,11,00,000
		Second	83	voted	Plan	33,15,000
DECEMBER 2020	80	Second	44	voted	Plan	4,08,60,000
			59	voted	Plan	6,60,000

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	8,07,67,612
NO OF VOUCHERS:	61

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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 BOARD, U.P.					
JULY	2019	51	Second	17	voted	Plan	3,118
JANUARY	2020	51	First	6	voted	Plan	3,585
MARCH	2020	51	Second	234	voted	Plan	11,585
				297	voted	Plan	18,485
JULY	2020	51	Second	7	voted	Plan	5,024
JANUARY	2021	51	Second	10	voted	Plan	7,340
				11	voted	Plan	3,886

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	53,023
NO OF VOUCHERS:	7

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**KANPUR NAGAR (20)**					
MAJOR HD	**2851**					
DDO NAME	**CHIEF DEVELOPMENT OFFICER (20004182)KANPUR NAGAR**					
CCO NAME & CODE	**SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW**					
NOVEMBER 2020	5	Second	32	voted	Plan	2,06,962
JANUARY 2021	5	Second	61	voted	Plan	4,60,000

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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 & TEXTILES INDUSTRY, U.P. GOVT./ DIRECTOR, HANDLOOM & TEXTILES INDUSTRY, U.P., KANPUR					
AUGUST	2020	6	Second	17	voted	Plan	1,52,36,996

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P					
SEPTEMBER 2019	81	Second	25	voted	Plan	4,098
NOVEMBER 2019	81	Second	6	voted	Plan	5,000
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
OCTOBER 2020	3	First	3	voted	Plan	99,449
			9	voted	Plan	13,42,000
NOVEMBER 2020	3	First	1	voted	Plan	49,000
			2	voted	Plan	3,51,000
			3	voted	Plan	3,60,000
			4	voted	Plan	4,00,500
			5	voted	Plan	4,21,500
			6	voted	Plan	4,63,500
DECEMBER 2020	3	First	3	voted	Plan	5,24,942
		Second	19	voted	Plan	99,223
			26	voted	Plan	75,00,000

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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	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
MARCH 2005	83	First	3	voted	Plan	12,625
		Second	26	voted	Plan	6,192
JULY 2006	83	Second	11	voted	Plan	1,90,000
MARCH 2007	83	Second	157	voted	Plan	27,000
JANUARY 2008	83	Second	30	voted	Plan	1,00,000
CCO NAME & CODE	**SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW**					
MARCH 2003	5	Second	48	voted	N Plan	50,000
AUGUST 2003	5	Second	18	voted	Plan	94,62,000
			8	voted	Plan	2,70,000
MARCH 2005	5	First	4	voted	Plan	1,47,759
		Second	63	voted	Plan	2,88,589
MARCH 2006	5	First	9	voted	Plan	1,00,000
JULY 2006	5	Second	12	voted	Plan	1,00,000
			13	voted	Plan	3,50,000
			14	voted	Plan	3,50,000
JANUARY 2008	5	Second	29	voted	Plan	8,00,000
MARCH 2008	5	Second	67	voted	Plan	8,00,000
FEBRUARY 2016	5	First	4	voted	Plan	15,000
CCO NAME & CODE	**SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR**					
SEPTEMBER 2001	3	Second	18	voted	N Plan	4,37,139
MARCH 2002	3	Second	107	voted	N Plan	18,71,958
DECEMBER 2016	3	Second	31	voted	Plan	20,384
MARCH 2018	3	Second	101	voted	Plan	16,000
			24	voted	Plan	30,000
OCTOBER 2018	3	Second	14	voted	Plan	89,137
			17	voted	Plan	34,806
DECEMBER 2018	3	First	13	voted	Plan	11,50,000
			4	voted	Plan	5,00,000
			5	voted	Plan	3,75,000
JANUARY 2019	3	First	1	voted	Plan	6,25,000
			2	voted	Plan	10,50,000
			3	voted	Plan	31,22,000
			5	voted	Plan	13,000
MARCH 2019	3	Second	127	voted	Plan	22,107
			128	voted	Plan	1,560

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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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
MARCH 2019	3	Second	129	voted	Plan	18,380
			133	voted	Plan	13,460
			134	voted	Plan	1,25,000
			135	voted	Plan	19,75,500
			137	voted	Plan	20,00,000
			148	voted	Plan	50,547
			149	voted	Plan	2,48,000
			176	voted	Plan	41,000
			179	voted	Plan	1,13,369
			196	voted	Plan	18,74,250
			197	voted	Plan	6,25,000
			202	voted	Plan	4,50,000
			243	voted	Plan	10,00,000
			244	voted	Plan	1,75,000
			245	voted	Plan	15,01,250
			260	voted	Plan	3,75,000
			49	voted	Plan	2,50,000
			57	voted	Plan	84,370
			58	voted	Plan	28,763
			61	voted	Plan	1,000
			64	voted	Plan	2,00,000
			67	voted	Plan	33,953
			89	voted	Plan	20,00,000
			92	voted	Plan	12,50,000
			95	voted	Plan	1,25,000
SEPTEMBER 2019	3	Second	41	voted	Plan	25,00,000
DECEMBER 2019	3	First	1	voted	Plan	6,25,000
			10	voted	Plan	10,340
			2	voted	Plan	15,61,250
			9	voted	Plan	55,460
		Second	33	voted	Plan	16,308
			35	voted	Plan	6,25,000
JANUARY 2020	3	First	13	voted	Plan	38,416
			3	voted	Plan	19,004
			4	voted	Plan	41,847
		Second	37	voted	Plan	18,25,000
			38	voted	Plan	16,50,000
			66	voted	Plan	15,00,000

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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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
JANUARY	2020	3	Second	76	voted	Plan	11,407
				77	voted	Plan	20,672
FEBRUARY	2020	3	Second	39	voted	Plan	17,75,000
				41	voted	Plan	1,22,691
				55	voted	Plan	32,821
MARCH	2020	3	First	18	voted	Plan	15,000
				24	voted	Plan	87,231
				25	voted	Plan	3,25,000
				26	voted	Plan	6,25,000
			Second	101	voted	Plan	12,00,000
				104	voted	Plan	16,25,000
				105	voted	Plan	22,000
				148	voted	Plan	10,00,000
				158	voted	Plan	7,50,000
				209	voted	Plan	10,00,000
				212	voted	Plan	15,500
				233	voted	Plan	2,50,000
				235	voted	Plan	14,50,000
SEPTEMBER	2020	3	First	1	voted	Plan	8,75,000
				2	voted	Plan	8,25,000
			Second	24	voted	Plan	16,25,000
OCTOBER	2020	3	First	1	voted	Plan	36,295
				2	voted	Plan	80,000
NOVEMBER	2020	3	First	10	voted	Plan	81,147
				11	voted	Plan	19,258
			Second	29	voted	Plan	8,00,000
DECEMBER	2020	3	First	1	voted	Plan	6,25,000
JANUARY	2021	3	Second	16	voted	Plan	24,87,500

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	9,27,59,415
NO OF VOUCHERS:	115

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	3453					
DDO NAME	DIRECTOR (20002052)INDUSTRIES DIRECTORATE					
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
JANUARY	2021	3	Second	1	voted	Plan	3,50,000

GRAND TOTAL OF MAJOR HEAD 3453 (NON RECURRING GIA)

TOTAL AMOUNT:	3,50,000
NO OF VOUCHERS:	1

GRAND TOTAL OF KANPUR NAGAR (20) (NON RECURRING GIA)

TOTAL AMOUNT:	41,93,21,939
NO OF VOUCHERS:	426

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHPUR (21)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (21002551)FATEHPUR					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
MARCH	2020	26	Second	336	voted	Plan	74,560

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

TOTAL AMOUNT:	74,560
NO OF VOUCHERS:	1

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHPUR (21)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (21004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
DECEMBER	2019	87	Second	7	voted	Plan	3,78,000
MARCH	2020	87	First	1	voted	Plan	3,60,000
MAY	2020	87	Second	1	voted	Plan	1,05,000
				2	voted	Plan	9,000
JUNE	2020	87	Second	1	voted	Plan	3,42,000
SEPTEMBER	2020	87	Second	1	voted	Plan	3,06,000
				2	voted	Plan	18,000
DECEMBER	2020	87	Second	2	voted	Plan	2,88,000

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	18,06,000
NO OF VOUCHERS:	8

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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	DISTRICT MINORITY WELFARE OFFICER (21004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
SEPTEMBER 2020	48	First	28	voted	Plan	6,38,000
NOVEMBER 2020	48	Second	6	voted	Plan	7,98,336
DECEMBER 2020	48	Second	24	voted	Plan	45,37,928
JANUARY 2021	48	First	12	voted	Plan	14,24,085
		Second	29	voted	Plan	3,99,168
			38	voted	Plan	8,86,547

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
DECEMBER 2019	83	Second	86	voted	Plan	85,75,407
			88	voted	Plan	1,37,10,278
			90	voted	Plan	63,12,000
JANUARY 2020	83	Second	45	voted	Plan	62,49,000
FEBRUARY 2020	83	Second	65	voted	Plan	29,08,500
MARCH 2020	83	Second	111	voted	Plan	1,01,84,004
			112	voted	Plan	1,56,67,005
			113	voted	Plan	28,41,000
JUNE 2020	83	Second	23	voted	Plan	38,03,553
			25	voted	Plan	23,77,087
JULY 2020	83	Second	39	voted	Plan	58,17,000
			40	voted	Plan	50,99,939
			41	voted	Plan	69,50,038
AUGUST 2020	83	Second	26	voted	Plan	29,08,500
OCTOBER 2020	83	Second	18	voted	Plan	57,90,000
			20	voted	Plan	55,66,510
			21	voted	Plan	86,64,372
JANUARY 2021	83	Second	26	voted	Plan	88,24,368
			28	voted	Plan	1,45,66,299
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
AUGUST 2020	71	Second	16	voted	Plan	3,00,000
			23	voted	Plan	54,46,500
			24	voted	Plan	2,28,031
			25	voted	Plan	14,60,126
SEPTEMBER 2020	71	First	23	voted	Plan	4,40,000
			27	voted	Plan	10,350
		Second	33	voted	Plan	6,51,150
			37	voted	Plan	69,450
			41	voted	Plan	1,40,100
			48	voted	Plan	7,40,000
OCTOBER 2020	71	Second	16	voted	Plan	98,55,137
			17	voted	Plan	1,21,90,500
			19	voted	Plan	1,40,55,803
NOVEMBER 2020	71	First	4	voted	Plan	10,90,645
DECEMBER 2020	71	First	10	voted	Plan	3,28,300
			9	voted	Plan	3,76,129
JANUARY 2021	71	First	14	voted	Plan	78,102

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, BASIC EDUCATION, U.P., ALLAHABAD					
JANUARY	2021	71	First	15	voted	Plan	12,31,801
			Second	25	voted	Plan	2,31,37,812
				27	voted	Plan	1,53,82,558
				39	voted	Plan	57,53,186
				40	voted	Plan	18,72,270
				41	voted	Plan	1,56,004

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	24,04,92,878
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 JANUARY 2021
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., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW					
AUGUST	2020	22	Second	10	voted	Plan	16,000
NOVEMBER	2020	22	Second	2	voted	Plan	24,000
JANUARY	2021	22	First	1	voted	Plan	16,000

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

TOTAL AMOUNT:	56,000
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 JANUARY 2021
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	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
NOVEMBER	2020	79	First	2	voted	Plan	1,60,000
DECEMBER	2020	79	Second	15	voted	Plan	30,80,000
JANUARY	2021	79	Second	10	voted	Plan	30,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHPUR (21)					
MAJOR HD	2225					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (21004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER 2020	48	Second	14	voted	Plan	4,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2020	83	Second	6	voted	Plan	30,60,000
DECEMBER 2020	83	Second	12	voted	Plan	12,80,000
			13	voted	Plan	60,00,000
JANUARY 2021	83	First	2	voted	Plan	13,60,000
		Second	11	voted	Plan	32,87,500

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	2,16,87,500
NO OF VOUCHERS:	9

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHPUR (21)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (21004031)FATEHPUR					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
MARCH 2020	42	Second	243	voted	Plan	24,498
			244	voted	Plan	24,500
			245	voted	Plan	24,500
DECEMBER 2020	42	Second	28	voted	Plan	4,520

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	**SECRETARY, HOME DEPARTMENT, U.P. GOVT.**					
MARCH	2020	26	Second	92	voted	Plan	30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
FEBRUARY 2020	49	First	17	voted	Plan	48,600
MARCH 2020	49	First	4	voted	Plan	12,000
		Second	160	voted	Plan	1,53,694
			173	voted	Plan	1,48,000
			179	voted	Plan	69,995
			224	voted	Plan	63,925
			62	voted	Plan	2,29,650
JULY 2020	49	Second	22	voted	Plan	2,91,506
AUGUST 2020	49	Second	14	voted	Plan	1,96,000
SEPTEMBER 2020	49	Second	8	voted	Plan	1,10,000
OCTOBER 2020	49	First	1	voted	Plan	20,000
DECEMBER 2020	49	Second	22	voted	Plan	1,70,000
JANUARY 2021	49	Second	10	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 JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2020	83	Second	156	voted	Plan	2,51,655
			222	voted	Plan	32,410
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
MARCH 2020	79	Second	127	voted	Plan	6,46,330
			140	voted	Plan	3,24,600
			155	voted	Plan	3,97,545
			157	voted	Plan	47,990
DECEMBER 2020	79	Second	19	voted	Plan	3,57,000

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 JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JULY 2020	83	Second	19	voted	Plan	20,00,000
DECEMBER 2020	83	Second	41	voted	Plan	30,00,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JULY 2020	80	Second	20	voted	Plan	43,90,000
SEPTEMBER 2020	80	Second	21	voted	Plan	91,20,000
NOVEMBER 2020	80	Second	17	voted	Plan	64,80,000
			19	voted	Plan	1,12,80,000
DECEMBER 2020	80	Second	16	voted	Plan	1,80,000
			27	voted	Plan	69,87,000
			40	voted	Plan	98,10,000
JANUARY 2021	80	First	4	voted	Plan	2,20,000

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	5,72,95,918
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 JANUARY 2021
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 BOARD, U.P.					
FEBRUARY 2020	51	Second	1	voted	Plan	13,400
AUGUST 2020	51	Second	5	voted	Plan	1,495
SEPTEMBER 2020	51	Second	11	voted	Plan	14,250
			12	voted	Plan	5,000
			13	voted	Plan	3,050
			14	voted	Plan	19,992
NOVEMBER 2020	51	Second	35	voted	Plan	10,339
			36	voted	Plan	3,050
JANUARY 2021	51	First	20	voted	Plan	2,149

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	72,725
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHPUR (21)					
MAJOR HD	2515					
DDO NAME	EXECUTIVE ENGINEER (21002231)RURAL ENGENEERING SERVICE					
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
DECEMBER 2002	13	First	2	voted	Plan	1,70,000

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	1,70,000
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 JANUARY 2021
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 DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
MARCH	2020	5	Second	109	voted	Plan	40,773
				77	voted	Plan	1,77,461
NOVEMBER	2020	5	Second	24	voted	Plan	83,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
DECEMBER 2019	3	Second	6	voted	Plan	6,25,000
			7	voted	Plan	1,25,000
			8	voted	Plan	2,50,000
JANUARY 2020	3	Second	10	voted	Plan	52,265
			8	voted	Plan	3,75,000
FEBRUARY 2020	3	Second	25	voted	Plan	11,800
MARCH 2020	3	Second	100	voted	Plan	2,50,000
			101	voted	Plan	1,25,000
			105	voted	Plan	9,000
			108	voted	Plan	2,12,500
			112	voted	Plan	6,25,000
			113	voted	Plan	1,50,000
			114	voted	Plan	2,50,000
			33	voted	Plan	6,25,000
			40	voted	Plan	2,50,000
			41	voted	Plan	1,75,000
			42	voted	Plan	2,50,000
			49	voted	Plan	4,005
			68	voted	Plan	1,25,000
			69	voted	Plan	2,50,000
			70	voted	Plan	2,50,000
			71	voted	Plan	1,00,000
			72	voted	Plan	2,00,000
			76	voted	Plan	3,75,000
			87	voted	Plan	3,75,000
			88	voted	Plan	1,00,000
			94	voted	Plan	6,25,000
			95	voted	Plan	3,75,000
			96	voted	Plan	2,50,000
			99	voted	Plan	37,500
NOVEMBER 2020	3	First	2	voted	Plan	12,100
		Second	30	voted	Plan	17,599
DECEMBER 2020	3	First	10	voted	Plan	2,50,000
			11	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	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 JANUARY 2021
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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
DECEMBER 2020	3	First	7	voted	Plan	2,50,000
			8	voted	Plan	6,25,000
			9	voted	Plan	3,75,000
		Second	18	voted	Plan	12,700
JANUARY 2021	3	Second	15	voted	Plan	2,50,000
			19	voted	Plan	10,000
			6	voted	Plan	36,388
			8	voted	Plan	15,000

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	1,19,57,091
NO OF VOUCHERS:	49

GRAND TOTAL OF FATEHPUR (21) (NON RECURRING GIA)

TOTAL AMOUNT:	33,36,12,672
NO OF VOUCHERS:	163

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD (22)					
MAJOR HD	2053					
DDO NAME	COMMISSIONER (22004218)FINANCE					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH 2008	37	Second	18	voted	N Plan	77,459
			19	voted	N Plan	99,758
			44	voted	N Plan	50,00,000
			45	voted	N Plan	35,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD (22)					
MAJOR HD	2053					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JANUARY	2002	37	Second	14	voted	N Plan	2,15,00,000
FEBRUARY	2003	37	First	10	voted	N Plan	4,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD (22)					
MAJOR HD	2053					
DDO NAME	DEPUTY EXCISE COMMISSIONER (22002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JANUARY	2006	37	Second	12	voted	N Plan	73,608
				13	voted	N Plan	84,744
				14	voted	N Plan	1,00,500
				15	voted	N Plan	56,596
				16	voted	N Plan	1,03,302
FEBRUARY	2006	37	First	5	voted	N Plan	14,00,000
				6	voted	N Plan	3,75,000
				7	voted	N Plan	3,00,000
			Second	32	voted	N Plan	28,932
				33	voted	N Plan	93,120
				34	voted	N Plan	88,956
MARCH	2006	37	First	17	voted	N Plan	41,694
				18	voted	N Plan	57,225
				19	voted	N Plan	44,943
				20	voted	N Plan	76,863
				21	voted	N Plan	1,43,315
				7	voted	N Plan	9,50,000
				8	voted	N Plan	14,252

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD (22)					
MAJOR HD	2053					
DDO NAME	DISTRICT MAGISTRATE (22004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH 2002	37	Second	238	voted	N Plan	30,00,000
JANUARY 2006	37	Second	19	voted	N Plan	2,40,200
			20	voted	N Plan	3,44,955
MARCH 2006	37	Second	118	voted	N Plan	1,68,20,209
			41	voted	N Plan	7,600
MARCH 2008	37	Second	56	voted	N Plan	3,249
			57	voted	N Plan	12,855
			58	voted	N Plan	4,800
			59	voted	N Plan	6,071
			60	voted	N Plan	1,600
			64	voted	N Plan	83,750
			65	voted	N Plan	1,42,750
			66	voted	N Plan	1,89,083
			67	voted	N Plan	22,390
			68	voted	N Plan	72,000
			79	voted	N Plan	1,88,091
			80	voted	N Plan	1,53,740

GRAND TOTAL OF MAJOR HEAD 2053 (NON RECURRING GIA)

TOTAL AMOUNT:	5,59,03,610
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD (22)					
MAJOR HD	2055					
DDO NAME	COMMANDANT (22002544)4th BATTALION					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
MARCH	2019	26	Second	958	voted	Plan	1,01,516
FEBRUARY	2020	26	Second	170	voted	Plan	47,711
MARCH	2020	26	First	9	voted	Plan	65,065
			Second	705	voted	Plan	224
NOVEMBER	2020	26	Second	302	voted	Plan	32,977

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD (22)					
MAJOR HD	2055					
DDO NAME	COMMANDANT (22002555)42 Bn., P.A.C.					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
NOVEMBER 2019	26	Second	103	voted	Plan	4,000
JANUARY 2020	26	Second	70	voted	Plan	4,000
JUNE 2020	26	Second	498	voted	Plan	8,000
SEPTEMBER 2020	26	Second	122	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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD (22)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (22002551)ALLAHABAD					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
JANUARY 2020	26	First	64	voted	Plan	69,988
		Second	245	voted	Plan	75,721
DECEMBER 2020	26	First	6	voted	Plan	95,175

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

TOTAL AMOUNT:	5,08,377
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD (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, SOLDIER WELFARE & REHABILITATION U.P. LKO					
MARCH	2019	87	Second	1	voted	Plan	5,04,000
JULY	2019	87	First	1	voted	Plan	3,60,000
OCTOBER	2019	87	Second	1	voted	Plan	4,50,000
NOVEMBER	2019	87	Second	1	voted	Plan	2,55,680
DECEMBER	2019	87	Second	1	voted	Plan	4,32,000
JANUARY	2020	87	Second	3	voted	Plan	1,71,600
				4	voted	Plan	3,65,080
				5	voted	Plan	2,35,040
MARCH	2020	87	Second	1	voted	Plan	3,96,000
				2	voted	Plan	2,09,820
JUNE	2020	87	Second	1	voted	Plan	3,06,000
				2	voted	Plan	11,700
JULY	2020	87	Second	1	voted	Plan	1,05,000
				2	voted	Plan	2,79,000
SEPTEMBER	2020	87	Second	1	voted	Plan	42,000
				2	voted	Plan	60,000
				3	voted	Plan	2,88,000

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	44,70,920
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD (22)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (22004566)					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
DECEMBER 2011	73	Second	632	voted	Plan	60,000
MARCH 2018	73	Second	895	voted	Plan	65,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD (22)					
MAJOR HD	2202					
DDO NAME	DEPUTY EXCISE COMMISSIONER (22002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
MARCH 2015	73	Second	439	voted	Plan	45,000
			440	voted	Plan	45,000
			441	voted	Plan	1,10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD (22)						
MAJOR HD	2202						
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (22004506)(NON GOVT. RECOGNIZED COLLEGE)						
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD						
MARCH	2020	72	Second	366	voted	Plan	4,98,894
CCO NAME & CODE	SECRETARY, BASIC EDUCATION, U.P. GOVT. / DIRECTOR, STATE EDUCATIONAL RESEARCH & TRAINING BOARD,U.P., LKO						
JULY	2019	75	Second	85	voted	Plan	2,75,791
OCTOBER	2019	75	Second	162	voted	Plan	9,74,209
JANUARY	2020	75	Second	110	voted	Plan	3,62,991
MARCH	2020	75	First	49	voted	Plan	8,87,009
JULY	2020	75	Second	24	voted	Plan	7,17,352
NOVEMBER	2020	75	Second	65	voted	Plan	7,82,648

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD (22)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (22004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JULY 2020	48	First	19	voted	Plan	20,08,792
		Second	45	voted	Plan	3,54,418
AUGUST 2020	48	Second	14	voted	Plan	67,401
			33	voted	Plan	3,54,418
SEPTEMBER 2020	48	Second	51	voted	Plan	70,840
OCTOBER 2020	48	First	4	voted	Plan	8,45,000
		Second	71	voted	Plan	9,92,414
			79	voted	Plan	4,34,681
DECEMBER 2020	48	Second	60	voted	Plan	6,30,798
			61	voted	Plan	1,64,162
			90	voted	Plan	84,96,000
JANUARY 2021	48	Second	55	voted	Plan	8,00,400
			62	voted	Plan	5,44,674
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH 2004	71	Second	595	voted	N Plan	6,617
CCO NAME & CODE	SECRETARY, BASIC EDUCATION, U.P. GOVT. / DIRECTOR, STATE EDUCATIONAL RESEARCH & TRAINING BOARD,U.P., LKO					
MARCH 2005	75	Second	1512	voted	N Plan	1,50,000
SEPTEMBER 2007	75	Second	413	voted	N Plan	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD (22)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (22004504)HIGHER SECONDARY EDUCATION					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2009	83	Second	414	voted	Plan	17,90,000
DECEMBER 2009	83	First	23	voted	Plan	14,60,000
MARCH 2010	83	Second	1032	voted	Plan	57,30,000
			1342	voted	Plan	9,24,440
			1646	voted	Plan	2,37,160
			813	voted	Plan	6,09,840
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH 2007	48	Second	1335	voted	N Plan	5,568
			1336	voted	N Plan	6,032
MARCH 2009	48	Second	254	voted	N Plan	38,864
			969	voted	Plan	15,48,410
			970	voted	Plan	18,07,588
			971	voted	Plan	16,16,084
			972	voted	Plan	16,38,936
			973	voted	Plan	16,75,188
			974	voted	Plan	2,41,960
MARCH 2010	48	Second	1124	voted	Plan	1,08,000
			1655	voted	Plan	3,22,608
			575	voted	N Plan	2,26,000
			576	voted	N Plan	8,328
			577	voted	N Plan	7,634
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
MARCH 2009	72	Second	645	voted	Plan	1,20,000
CCO NAME & CODE	SECRETARY, BASIC EDUCATION, U.P. GOVT. / DIRECTOR, STATE EDUCATIONAL RESEARCH & TRAINING BOARD,U.P., LKO					
JUNE 2008	75	First	206	voted	N Plan	1,50,000
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
MARCH 2010	73	Second	1087	voted	N Plan	17,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD (22)					
MAJOR HD	2202					
DDO NAME	PRINCIPAL (22004572)GOVT. DEGREE COLLEGE					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
JULY	2005	73	Second	366	voted	N Plan	8,75,000

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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	ALLAHABAD (22)					
MAJOR HD	2202					
DDO NAME	REGIONAL HIGHER EDUCATION OFFICER (22004570)ALLAHABAD UNIVERSITY					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
JUNE	2003	73	Second	330	voted	N Plan	1,19,93,500
MARCH	2004	73	Second	1602	voted	Plan	10,60,000
APRIL	2005	73	Second	2	voted	N Plan	1,19,93,500

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	6,87,89,149
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD (22)					
MAJOR HD	2203					
DDO NAME	JOINT DIRECTOR (22004110)TECHNICAL EDUCATION					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
NOVEMBER	2017	47	Second	14	voted	Plan	80,000
MARCH	2018	47	Second	93	voted	Plan	1,12,000
JANUARY	2019	47	Second	5	voted	Plan	96,000
MARCH	2019	47	Second	12	voted	Plan	2,01,600
				35	voted	Plan	96,000
				94	voted	Plan	4,88,400
JANUARY	2020	47	Second	9	voted	Plan	96,000
MARCH	2020	47	Second	18	voted	Plan	17,781
				19	voted	Plan	27,936
				20	voted	Plan	1,72,154
				83	voted	Plan	1,27,129
OCTOBER	2020	47	First	4	voted	Plan	96,000

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD (22)					
MAJOR HD	2203					
DDO NAME	PRINCIPAL (22004102)GOVERNMENT WOMEN PLOYTECHNIC					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
OCTOBER	2007	47	Second	4	voted	N Plan	3,45,000
MARCH	2018	47	Second	85	voted	Plan	600
MARCH	2019	47	Second	105	voted	Plan	600
MARCH	2020	47	Second	65	voted	Plan	900

GRAND TOTAL OF MAJOR HEAD 2203 (NON RECURRING GIA)

TOTAL AMOUNT:	19,58,100
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD (22)					
MAJOR HD	2204					
DDO NAME	REGIONAL SPORTS OFFICER (22002443)ALLAHABAD					
CCO NAME & CODE	SECRETARY, SPORTS DEPARTMENT, U.P., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW					
MARCH	2020	22	Second	57	voted	Plan	35,329
				58	voted	Plan	40,920
JULY	2020	22	Second	2	voted	Plan	3,60,000
NOVEMBER	2020	22	First	6	voted	Plan	2,70,000
DECEMBER	2020	22	Second	28	voted	Plan	1,80,000

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

TOTAL AMOUNT:	8,86,249
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD (22)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (22004709)ALLAHABAD					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
NOVEMBER 2019	83	First	1	voted	Plan	1,62,07,500

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	1,62,07,500
NO OF VOUCHERS:	1

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD (22)						
MAJOR HD	2235						
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (22004687)HANDICAPPED WELFARE OFFICE						
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT						
MARCH	2020	83	Second	218	voted	Plan	1,29,840
				219	voted	Plan	7,610
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W						
JANUARY	2020	79	Second	68	voted	Plan	11,50,000
FEBRUARY	2020	79	First	14	voted	Plan	5,75,000
MARCH	2020	79	Second	122	voted	Plan	3,24,600
				200	voted	Plan	400
				207	voted	Plan	75,000
				217	voted	Plan	23,133
OCTOBER	2020	79	Second	10	voted	Plan	4,91,375
DECEMBER	2020	79	Second	35	voted	Plan	4,48,600
JANUARY	2021	79	Second	34	voted	Plan	7,45,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD (22)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (22004031)ALLAHABAD					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
MARCH	2019	42	Second	252	voted	Plan	1,73,544
MARCH	2020	42	Second	181	voted	Plan	1,39,734

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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	ALLAHABAD (22)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (22004217)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
			2	voted	Plan	10,000
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
NOVEMBER 2006	26	Second	108	voted	N Plan	5,000
			114	voted	N Plan	3,000
			198	voted	N Plan	50,000
			199	voted	N Plan	50,000
			200	voted	N Plan	50,000
			201	voted	N Plan	50,000
			202	voted	N Plan	50,000
			203	voted	N Plan	30,000
			204	voted	N Plan	50,000
			205	voted	N Plan	30,000
			206	voted	N Plan	30,000
			207	voted	N Plan	50,000
			208	voted	N Plan	50,000
			209	voted	N Plan	50,000
			210	voted	N Plan	50,000
AUGUST 2007	26	Second	48	voted	N Plan	27,000
			49	voted	N Plan	27,000
			50	voted	N Plan	27,000
			51	voted	N Plan	27,000
			52	voted	N Plan	27,000
			53	voted	N Plan	27,000
			54	voted	N Plan	27,000
			55	voted	N Plan	36,000
JANUARY 2011	26	First	10	voted	N Plan	20,000
			11	voted	N Plan	28,000
			13	voted	N Plan	20,000
			15	voted	N Plan	50,000
			16	voted	N Plan	20,000
			17	voted	N Plan	20,000
			18	voted	N Plan	50,000
			19	voted	N Plan	20,000
			20	voted	N Plan	20,000
OCTOBER 2012	26	Second	33	voted	N Plan	19,000
			34	voted	N Plan	50,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD (22)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (22004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
MARCH 2015	26	Second	350	voted	N Plan	1,23,220
			351	voted	N Plan	54,100

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD (22)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (22004709)ALLAHABAD					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
AUGUST 2020	83	Second	21	voted	Plan	19,80,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JUNE 2020	80	First	11	voted	Plan	93,60,000
JULY 2020	80	Second	18	voted	Plan	1,09,80,000
AUGUST 2020	80	Second	20	voted	Plan	1,08,90,000
SEPTEMBER 2020	80	First	4	voted	Plan	60,000
		Second	60	voted	Plan	1,02,30,000
OCTOBER 2020	80	Second	23	voted	Plan	1,66,50,000
DECEMBER 2020	80	First	3	voted	Plan	6,20,000
			4	voted	Plan	2,75,40,000
		Second	15	voted	Plan	3,90,000
			37	voted	Plan	22,75,000
JANUARY 2021	80	First	1	voted	Plan	2,32,733
			2	voted	Plan	88,852
			3	voted	Plan	2,40,630
			4	voted	Plan	87,749
		Second	24	voted	Plan	2,06,40,000
			35	voted	Plan	2,22,000
			46	voted	Plan	7,00,000
			50	voted	Plan	12,95,000
			51	voted	Plan	22,162
			52	voted	Plan	1,60,856

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD (22)					
MAJOR HD	2235					
DDO NAME	REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (22004693)SW & SC WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2020	80	Second	290	voted	Plan	1,00,000

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	12,03,86,138
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD (22)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (22004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P.					
AUGUST	2019	51	Second	19	voted	Plan	49,270
JANUARY	2020	51	Second	7	voted	Plan	41,454
MARCH	2020	51	Second	199	voted	Plan	9,276
JULY	2020	51	Second	24	voted	Plan	57,806
OCTOBER	2020	51	First	37	voted	Plan	21,700

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	1,79,506
NO OF VOUCHERS:	5

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD (22)					
MAJOR HD	2251					
DDO NAME	DEPUTY EXCISE COMMISSIONER (22002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
MAY	2002	28	First	1	voted	N Plan	16,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD (22)					
MAJOR HD	2251					
DDO NAME	DISTRICT MAGISTRATE (22004183)ALLAHABAD					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
DECEMBER 2003	28	First	1	voted	N Plan	6,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD (22)					
MAJOR HD	2251					
DDO NAME	DISTRICT MAGISTRATE (22004217)REVENUE DEPARTMENT					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
MARCH	2020	28	Second	1	voted	Plan	12,000

GRAND TOTAL OF MAJOR HEAD 2251 (NON RECURRING GIA)

TOTAL AMOUNT:	34,000
NO OF VOUCHERS:	3

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD (22)					
MAJOR HD	2505					
DDO NAME	DEPUTY EXCISE COMMISSIONER (22002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
OCTOBER	2005	83	Second	9	voted	Plan	24,53,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD (22)					
MAJOR HD	2505					
DDO NAME	DISTRICT MAGISTRATE (22004183)ALLAHABAD					
CCO NAME & CODE	CCO NOT AVAILABLE					
SEPTEMBER 2003	13	Second	13	voted	Plan	25,58,000

GRAND TOTAL OF MAJOR HEAD 2505 (NON RECURRING GIA)

TOTAL AMOUNT:	50,11,000
NO OF VOUCHERS:	2

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD (22)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (22004182)ALLAHABAD					
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
DECEMBER 2019	5	First	1	voted	Plan	2,34,426
		Second	18	voted	Plan	1,65,574
JULY 2020	5	Second	14	voted	Plan	2,50,000
NOVEMBER 2020	5	First	9	voted	Plan	3,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD (22)					
MAJOR HD	2851					
DDO NAME	DDO NAME NOT AVAILABLE (28512053)					
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
NOVEMBER 2016	3	Second	11	voted	Plan	5,00,000

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**ALLAHABAD (22)**					
MAJOR HD	**2851**					
DDO NAME	**JOINT DIRECTOR (22002053)DEPARTMENT OF INDUSTRIES**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
MARCH	2004	83	Second	47	voted	Plan	4,500
				6	voted	Plan	1,500
				76	voted	Plan	30,000
				77	voted	Plan	15,000
				78	voted	Plan	15,000
				79	voted	Plan	45,000
				80	voted	Plan	15,000
				81	voted	Plan	7,000
FEBRUARY	2005	83	Second	11	voted	Plan	18,000
MARCH	2005	83	Second	12	voted	Plan	18,000
				34	voted	Plan	18,000
				35	voted	Plan	18,000
				36	voted	Plan	10,000
				37	voted	Plan	4,990
				38	voted	Plan	5,600
				46	voted	Plan	42,000
DECEMBER	2005	83	Second	19	voted	Plan	13,500
				20	voted	Plan	13,500
				21	voted	Plan	13,500
				22	voted	Plan	13,500
				23	voted	Plan	13,500
				24	voted	Plan	13,500
				25	voted	Plan	13,500
JANUARY	2006	83	Second	16	voted	Plan	13,500
MARCH	2006	83	Second	11	voted	Plan	54,000
				27	voted	Plan	2,530
				30	voted	Plan	9,000
MARCH	2007	83	Second	26	voted	Plan	33,000
				27	voted	Plan	13,500
				28	voted	Plan	13,500
				29	voted	Plan	13,500
				30	voted	Plan	13,500
CCO NAME & CODE	**SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW**					
SEPTEMBER	2001	5	Second	4	voted	Plan	1,71,800
NOVEMBER	2001	5	Second	4	voted	N Plan	1,00,000
CCO NAME & CODE	**SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR**					

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD (22)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (22002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
OCTOBER	2001	3	Second	11	voted	N Plan	3,75,186
				8	voted	N Plan	89,923
NOVEMBER	2001	3	Second	6	voted	Plan	22,000
				7	voted	Plan	21,000
FEBRUARY	2002	3	First	1	voted	N Plan	73,936
				2	voted	N Plan	4,34,756
			Second	7	voted	N Plan	30,000
MARCH	2002	3	First	2	voted	Plan	15,000
				3	voted	Plan	15,000
				4	voted	Plan	15,000
				5	voted	Plan	15,000
				6	voted	Plan	60,000
				7	voted	Plan	15,000
			Second	10	voted	N Plan	5,000
				11	voted	N Plan	5,000
				27	voted	Plan	15,000
				28	voted	Plan	15,000
				29	voted	Plan	1,21,854
				30	voted	Plan	5,000
				31	voted	Plan	4,995
				39	voted	Plan	1,43,301
				40	voted	Plan	18,325
				43	voted	Plan	71,310
DECEMBER	2002	3	Second	10	voted	Plan	36,660
				11	voted	N Plan	9,422
JANUARY	2003	3	Second	8	voted	Plan	28,775
FEBRUARY	2003	3	First	1	voted	Plan	3,70,134
				2	voted	Plan	1,14,353
				3	voted	Plan	9,500
				4	voted	N Plan	25,947
				5	voted	N Plan	6,000
			Second	2	voted	Plan	60,000
				7	voted	Plan	15,000
				9	voted	Plan	45,000
MARCH	2003	3	Second	17	voted	Plan	3,500
				24	voted	Plan	15,000
				25	voted	Plan	2,000
				26	voted	Plan	1,500

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD (22)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (22002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
SEPTEMBER 2003	3	Second	8	voted	Plan	11,000
NOVEMBER 2003	3	Second	2	voted	Plan	3,72,298
DECEMBER 2003	3	Second	19	voted	Plan	25,387
JANUARY 2004	3	Second	6	voted	Plan	1,01,347
FEBRUARY 2004	3	First	10	voted	Plan	52,088
		Second	17	voted	Plan	45,000
MARCH 2004	3	First	3	voted	Plan	3,87,528
			4	voted	Plan	1,25,935
			5	voted	Plan	3,000
		Second	23	voted	N Plan	60,727
			29	voted	Plan	1,000
			30	voted	Plan	15,000
			46	voted	Plan	75,000
			53	voted	Plan	30,000
			58	voted	Plan	15,000
			61	voted	Plan	1,97,343
			7	voted	Plan	30,000
			75	voted	Plan	60,000
			83	voted	Plan	15,000
			84	voted	Plan	30,000
			85	voted	Plan	1,20,000
			86	voted	Plan	30,000
			87	voted	Plan	5,500
			88	voted	Plan	2,000
			89	voted	Plan	5,500
			90	voted	Plan	30,000
			91	voted	Plan	8,000
OCTOBER 2004	3	Second	10	voted	Plan	75,000
			11	voted	Plan	90,000
			8	voted	Plan	8,500
			9	voted	Plan	8,500
FEBRUARY 2005	3	Second	12	voted	Plan	38,637
			16	voted	Plan	20,000
			17	voted	Plan	1,28,000
MARCH 2005	3	First	9	voted	Plan	10,000
		Second	22	voted	Plan	4,58,640
			23	voted	Plan	1,54,220
			42	voted	Plan	35,532

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD (22)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (22002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
MARCH	2005	3	Second	45	voted	Plan	4,03,444
				47	voted	Plan	8,900
				50	voted	Plan	3,99,616
				51	voted	Plan	83,215
				59	voted	Plan	20,844
				66	voted	Plan	10,000
OCTOBER	2005	3	Second	23	voted	Plan	12,500
NOVEMBER	2005	3	Second	1	voted	Plan	90,000
DECEMBER	2005	3	First	6	voted	Plan	30,000
				9	voted	Plan	3,75,218
FEBRUARY	2006	3	Second	12	voted	Plan	4,53,863
				13	voted	Plan	79,079
				7	voted	Plan	5,000
				8	voted	Plan	7,500
MARCH	2006	3	Second	12	voted	Plan	19,812
				13	voted	Plan	6,381
				14	voted	Plan	15,542
				15	voted	Plan	45,000
				38	voted	Plan	30,000
				39	voted	Plan	6,360
				42	voted	Plan	3,640
JUNE	2006	3	Second	8	voted	Plan	10,000
SEPTEMBER	2006	3	Second	5	voted	Plan	3,500
NOVEMBER	2006	3	Second	1	voted	Plan	4,18,806
DECEMBER	2006	3	First	2	voted	Plan	30,000
				3	voted	Plan	3,500
			Second	4	voted	Plan	30,000
JANUARY	2007	3	Second	17	voted	Plan	22,466
				19	voted	Plan	22,242
				20	voted	Plan	19,000
				21	voted	Plan	25,200
				22	voted	Plan	2,550
				24	voted	Plan	7,842
MARCH	2007	3	Second	42	voted	Plan	30,000
				48	voted	Plan	3,500
				49	voted	Plan	3,500
				50	voted	Plan	1,690
				93	voted	Plan	60,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD (22)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (22002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
MARCH	2007	3	Second	96	voted	Plan	60,000
NOVEMBER	2007	3	First	10	voted	Plan	2,22,730
			Second	16	voted	N Plan	75,000
DECEMBER	2007	3	Second	11	voted	N Plan	1,500
				12	voted	N Plan	1,500
MARCH	2008	3	First	5	voted	Plan	27,033
			Second	10	voted	Plan	1,14,762
				12	voted	Plan	1,07,872
				13	voted	Plan	28,760
				14	voted	Plan	7,93,912
DECEMBER	2014	3	Second	6	voted	N Plan	1,000
NOVEMBER	2015	3	Second	18	voted	N Plan	15,000
MARCH	2016	3	Second	27	voted	N Plan	1,000
				68	voted	Plan	2,78,000
DECEMBER	2016	3	Second	1	voted	Plan	3,75,000
JANUARY	2017	3	Second	11	voted	Plan	2,00,000
				12	voted	Plan	1,25,000
				13	voted	Plan	2,50,000
				20	voted	N Plan	1,000
				24	voted	Plan	1,25,000
FEBRUARY	2017	3	First	1	voted	Plan	3,75,000
				2	voted	Plan	5,00,000
				3	voted	Plan	5,00,000
				4	voted	Plan	2,50,000
MARCH	2017	3	First	19	voted	Plan	2,50,000
				2	voted	Plan	2,50,000
				20	voted	Plan	6,25,000
				21	voted	Plan	2,50,000
				22	voted	Plan	2,00,000
				23	voted	Plan	2,62,500
				3	voted	Plan	2,50,000
				4	voted	Plan	1,25,000
				5	voted	Plan	1,50,000
				6	voted	Plan	2,50,000
			Second	114	voted	Plan	2,50,000
				115	voted	Plan	4,50,000
				119	voted	Plan	1,12,500
				120	voted	Plan	3,75,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD (22)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (22002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
MARCH	2017	3	Second	54	voted	Plan	1,73,136
				70	voted	Plan	5,290
				71	voted	Plan	8,800
				72	voted	Plan	6,000
				73	voted	Plan	34,640
				74	voted	Plan	9,720
				75	voted	Plan	3,75,000
				76	voted	Plan	2,00,000
				77	voted	Plan	29,500
				78	voted	Plan	2,740
				79	voted	Plan	17,760
				82	voted	Plan	2,16,250
				83	voted	Plan	1,25,000
				92	voted	Plan	15,270
				93	voted	Plan	20,280
				94	voted	Plan	1,00,000
				95	voted	Plan	1,25,000
MARCH	2018	3	Second	11	voted	Plan	15,000
				60	voted	Plan	1,000
				63	voted	Plan	30,000
NOVEMBER	2018	3	First	2	voted	Plan	19,662
				4	voted	Plan	1,25,000
DECEMBER	2018	3	Second	10	voted	Plan	1,25,000
				11	voted	Plan	2,50,000
				12	voted	Plan	2,50,000
				13	voted	Plan	70,000
				14	voted	Plan	1,00,000
				15	voted	Plan	1,25,000
				16	voted	Plan	2,50,000
				17	voted	Plan	35,070
				2	voted	Plan	1,000
				3	voted	Plan	4,300
				4	voted	Plan	3,200
				9	voted	Plan	2,50,000
JANUARY	2019	3	Second	10	voted	Plan	1,25,000
				11	voted	Plan	1,00,000
				12	voted	Plan	1,25,000
				8	voted	Plan	2,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD (22)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (22002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
JANUARY	2019	3	Second	9	voted	Plan	2,00,000
MARCH	2019	3	First	1	voted	Plan	2,50,000
				2	voted	Plan	2,50,000
				24	voted	Plan	2,00,000
				25	voted	Plan	2,50,000
NOVEMBER	2019	3	Second	10	voted	Plan	2,77,500
				11	voted	Plan	75,000
				12	voted	Plan	2,50,000
				14	voted	Plan	5,000
				20	voted	Plan	30,354
				7	voted	Plan	7,777
				8	voted	Plan	6,25,000
				9	voted	Plan	3,75,000
DECEMBER	2019	3	First	5	voted	Plan	2,50,000
			Second	10	voted	Plan	2,50,000
				11	voted	Plan	50,000
				12	voted	Plan	1,25,000
				14	voted	Plan	9,200
				9	voted	Plan	2,50,000
JANUARY	2020	3	First	10	voted	Plan	1,25,000
				11	voted	Plan	2,50,000
				12	voted	Plan	2,50,000
				13	voted	Plan	2,50,000
				14	voted	Plan	1,25,000
				15	voted	Plan	6,25,000
				16	voted	Plan	1,00,000
				2	voted	Plan	20,326
				3	voted	Plan	6,224
				4	voted	Plan	3,700
				6	voted	Plan	2,50,000
				7	voted	Plan	1,00,000
				8	voted	Plan	6,25,000
				9	voted	Plan	1,25,000
			Second	18	voted	Plan	2,00,000
				19	voted	Plan	2,37,500
				20	voted	Plan	2,50,000
FEBRUARY	2020	3	First	10	voted	Plan	2,50,000
				11	voted	Plan	1,25,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD (22)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (22002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
FEBRUARY 2020	3	First	12	voted	Plan	1,25,000
			13	voted	Plan	1,25,000
			14	voted	Plan	2,50,000
			15	voted	Plan	5,00,000
			16	voted	Plan	1,25,000
			17	voted	Plan	11,174
			18	voted	Plan	6,25,000
			4	voted	Plan	3,00,000
			5	voted	Plan	1,25,000
			6	voted	Plan	1,50,000
			7	voted	Plan	2,50,000
			8	voted	Plan	2,00,000
			9	voted	Plan	1,50,000
		Second	21	voted	Plan	67,751
			23	voted	Plan	5,578
			24	voted	Plan	3,275
			25	voted	Plan	7,162
			26	voted	Plan	17,100
			27	voted	Plan	24,000
			28	voted	Plan	3,496
			29	voted	Plan	20,900
			36	voted	Plan	2,50,000
			37	voted	Plan	2,50,000
			38	voted	Plan	1,25,000
			39	voted	Plan	2,50,000
			40	voted	Plan	50,000
			41	voted	Plan	2,50,000
			42	voted	Plan	2,50,000
			43	voted	Plan	1,25,000
			44	voted	Plan	2,50,000
			45	voted	Plan	2,50,000
			46	voted	Plan	1,00,000
MARCH 2020	3	First	10	voted	Plan	2,50,000
			11	voted	Plan	1,25,000
			3	voted	Plan	1,25,000
			4	voted	Plan	6,25,000
			5	voted	Plan	1,25,000
			6	voted	Plan	87,500

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	ALLAHABAD (22)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (22002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
MARCH 2020	3	First	7	voted	Plan	1,25,000
			8	voted	Plan	2,50,000
			9	voted	Plan	6,25,000
		Second	100	voted	Plan	1,390
			107	voted	Plan	16,289
			119	voted	Plan	1,50,000
			18	voted	Plan	28,400
			19	voted	Plan	10,000
			24	voted	Plan	24,823
			25	voted	Plan	39,998
			34	voted	Plan	15,000
			39	voted	Plan	33,500
			41	voted	Plan	6,25,000
			42	voted	Plan	1,75,000
			43	voted	Plan	2,50,000
			44	voted	Plan	6,25,000
			64	voted	Plan	1,25,000
			65	voted	Plan	2,50,000
			66	voted	Plan	1,25,000
			76	voted	Plan	3,000
			77	voted	Plan	18,000
			78	voted	Plan	13,120
			79	voted	Plan	11,500
			80	voted	Plan	8,800
			81	voted	Plan	2,449
			94	voted	Plan	28,154
			95	voted	Plan	60,000
			96	voted	Plan	24,150
			99	voted	Plan	16,100
JULY 2020	3	Second	10	voted	Plan	1,25,000
			11	voted	Plan	1,25,000
			12	voted	Plan	1,75,000
			8	voted	Plan	2,50,000
			9	voted	Plan	6,25,000
AUGUST 2020	3	Second	2	voted	Plan	2,50,000
			3	voted	Plan	6,25,000
			4	voted	Plan	2,50,000
			5	voted	Plan	2,50,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD (22)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (22002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
AUGUST 2020	3	Second	6	voted	Plan	3,75,000
			7	voted	Plan	1,25,000
SEPTEMBER 2020	3	Second	1	voted	Plan	2,50,000
			2	voted	Plan	2,50,000
			3	voted	Plan	1,25,000
			6	voted	Plan	1,25,000
OCTOBER 2020	3	Second	10	voted	Plan	6,25,000
			2	voted	Plan	2,50,000
NOVEMBER 2020	3	First	1	voted	Plan	2,50,000
			2	voted	Plan	2,50,000
			3	voted	Plan	1,75,000
			4	voted	Plan	76,250
			5	voted	Plan	2,50,000
			6	voted	Plan	1,35,000
			7	voted	Plan	6,25,000
			8	voted	Plan	2,62,500
		Second	10	voted	Plan	6,25,000
			11	voted	Plan	2,50,000
			12	voted	Plan	2,50,000
			13	voted	Plan	1,25,000
			21	voted	Plan	6,25,000
			22	voted	Plan	2,50,000
			23	voted	Plan	2,50,000
DECEMBER 2020	3	Second	1	voted	Plan	2,50,000
JANUARY 2021	3	Second	1	voted	Plan	2,50,000
			10	voted	Plan	2,50,000
			2	voted	Plan	1,25,000
			20	voted	Plan	1,25,000
			21	voted	Plan	62,500
			22	voted	Plan	1,25,000
			23	voted	Plan	2,50,000
			24	voted	Plan	1,25,000
			3	voted	Plan	2,50,000
			4	voted	Plan	2,25,000
			5	voted	Plan	2,00,000
			6	voted	Plan	2,50,000
			7	voted	Plan	6,25,000
			8	voted	Plan	6,25,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD (22)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (22002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
JANUARY 2021	3	Second	9	voted	Plan	3,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD (22)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (HANDLOOM) (22002055)HANDLOOM DEPARTMENT					
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
OCTOBER	2001	3	Second	10	voted	N Plan	56,176
JANUARY	2006	3	First	7	voted	Plan	10,000
				8	voted	Plan	27,615
MARCH	2006	3	First	8	voted	Plan	25,468
				9	voted	Plan	62,049
FEBRUARY	2007	3	First	7	voted	Plan	11,160
MARCH	2008	3	Second	30	voted	N Plan	30,000

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	5,35,16,284
NO OF VOUCHERS:	389

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD (22)					
MAJOR HD	3604					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	CCO NOT AVAILABLE					
AUGUST	2001	21	Second	2	voted	N Plan	2,30,000
				3	voted	N Plan	3,29,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD (22)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (22004183)ALLAHABAD					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH	2007	37	Second	10	voted	N Plan	1,094
				11	voted	N Plan	606
				12	voted	N Plan	1,274
				13	voted	N Plan	920
				14	voted	N Plan	788
				15	voted	N Plan	1,640
				16	voted	N Plan	1,149
				17	voted	N Plan	839
				18	voted	N Plan	610

GRAND TOTAL OF MAJOR HEAD 3604 (NON RECURRING GIA)

TOTAL AMOUNT:	5,67,920
NO OF VOUCHERS:	11

GRAND TOTAL OF ALLAHABAD (22) (NON RECURRING GIA)

TOTAL AMOUNT:	32,84,18,753
NO OF VOUCHERS:	630

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2070					
DDO NAME	DISTRICT MAGISTRATE (23004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.					
DECEMBER	2003	53	Second	8	voted	N Plan	3,750
MARCH	2006	53	Second	38	voted	N Plan	5,000
NOVEMBER	2006	53	First	3	voted	N Plan	5,000
NOVEMBER	2007	53	Second	7	voted	N Plan	5,000
NOVEMBER	2008	53	Second	16	voted	N Plan	5,000
SEPTEMBER	2009	53	First	13	voted	N Plan	5,000
JULY	2010	53	First	4	voted	N Plan	5,000
JANUARY	2014	53	Second	15	voted	N Plan	3,066

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2070					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (23004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.					
MARCH	2003	53	Second	91	voted	N Plan	1,000
JANUARY	2005	53	Second	21	voted	N Plan	5,000

GRAND TOTAL OF MAJOR HEAD 2070 (NON RECURRING GIA)

TOTAL AMOUNT:	42,816
NO OF VOUCHERS:	10

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (23004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
JUNE	2019	87	Second	1	voted	Plan	37,000
				2	voted	Plan	49,240
JULY	2019	87	Second	1	voted	Plan	1,26,000
OCTOBER	2019	87	First	1	voted	Plan	1,26,000
JANUARY	2020	87	First	1	voted	Plan	1,26,000
MARCH	2020	87	First	1	voted	Plan	1,26,000
JULY	2020	87	First	1	voted	Plan	1,26,000
				2	voted	Plan	49,240
				3	voted	Plan	37,000
SEPTEMBER	2020	87	Second	1	voted	Plan	1,08,000
JANUARY	2021	87	Second	1	voted	Plan	1,08,000

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2075					
DDO NAME	DISTRICT EXCISE OFFICER (23002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
MARCH	2004	87	Second	1	voted	N Plan	200
				2	voted	N Plan	1,00,000
DECEMBER	2011	87	Second	1	voted	N Plan	1,57,500
JULY	2012	87	Second	1	voted	N Plan	1,57,500
SEPTEMBER	2012	87	Second	1	voted	N Plan	61,800
NOVEMBER	2012	87	Second	1	voted	N Plan	1,42,500
DECEMBER	2012	87	First	2	voted	N Plan	19,400
JANUARY	2013	87	First	1	voted	N Plan	1,42,500
JANUARY	2015	87	First	1	voted	N Plan	1,80,000
FEBRUARY	2015	87	Second	1	voted	N Plan	26,000
				2	voted	N Plan	20,000
				3	voted	N Plan	20,000
				4	voted	N Plan	10,000
MARCH	2015	87	Second	1	voted	N Plan	1,80,000
				3	voted	N Plan	26,000
JULY	2015	87	First	1	voted	N Plan	1,68,000
SEPTEMBER	2015	87	Second	1	voted	N Plan	3,000
				2	voted	N Plan	3,000
				3	voted	N Plan	4,800
				4	voted	N Plan	4,800
				5	voted	N Plan	1,68,000
MARCH	2016	87	Second	1	voted	N Plan	1,15,600
JUNE	2016	87	Second	1	voted	N Plan	3,000
				2	voted	N Plan	4,800
				3	voted	N Plan	4,800
				4	voted	N Plan	3,000
JULY	2016	87	First	1	voted	N Plan	18,000
				2	voted	N Plan	90,000
				3	voted	N Plan	1,26,000
DECEMBER	2016	87	Second	1	voted	N Plan	900
				2	voted	N Plan	29,900
				3	voted	N Plan	1,440
				4	voted	N Plan	900
				5	voted	N Plan	16,600
JANUARY	2017	87	First	1	voted	N Plan	18,000
				2	voted	N Plan	2,16,000
				3	voted	N Plan	31,900
MARCH	2017	87	First	1	voted	N Plan	1,98,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2075					
DDO NAME	DISTRICT EXCISE OFFICER (23002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
MARCH	2017	87	First	2	voted	N Plan	18,000
				3	voted	N Plan	18,000
			Second	4	voted	N Plan	1,440
JULY	2017	87	First	1	voted	Plan	18,000
				2	voted	Plan	1,98,000

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	37,45,760
NO OF VOUCHERS:	54

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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	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
OCTOBER	2004	71	Second	46	voted	Plan	1,43,520
				47	voted	Plan	3,87,680
DECEMBER	2004	71	Second	62	voted	Plan	90,400
JANUARY	2005	71	First	10	voted	Plan	7,13,120
				11	voted	Plan	7,03,620
				12	voted	Plan	5,93,620
				13	voted	Plan	3,94,080
				14	voted	Plan	2,73,300
				15	voted	Plan	3,87,680
				16	voted	Plan	1,43,520
				17	voted	Plan	90,400
				2	voted	Plan	7,13,120
				3	voted	Plan	7,03,620
				4	voted	Plan	5,93,620
				5	voted	Plan	3,94,080
				6	voted	Plan	2,73,300
				7	voted	Plan	3,87,680
				8	voted	Plan	1,43,520
				9	voted	Plan	90,400
MARCH	2005	71	Second	442	voted	Plan	4,30,560
				443	voted	Plan	7,75,360
				445	voted	Plan	1,80,800
				446	voted	Plan	21,39,360
				447	voted	Plan	21,10,860
				448	voted	Plan	17,80,860
				449	voted	Plan	11,82,240
				450	voted	Plan	8,19,900

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2202					
DDO NAME	DISTRICT EXCISE OFFICER (23002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / 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 EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
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, BASIC EDUCATION, U.P., ALLAHABAD					
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, HIGHER EDUCATION, U.P., ALLAHABAD					
MAY 2001	73	Second	15	voted	N Plan	3,26,540
SEPTEMBER 2001	73	First	52	voted	N Plan	7,59,600
NOVEMBER 2001	73	First	12	voted	N Plan	12,66,197
			23	voted	N Plan	89,801
MARCH 2002	73	First	35	voted	N Plan	50,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2013	83	Second	137	voted	Plan	32,40,000
			145	voted	Plan	1,979
MARCH 2017	83	Second	181	voted	Plan	29,83,044
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / 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 EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
MARCH 2017	72	Second	182	voted	Plan	1,12,21,926
DECEMBER 2018	72	Second	65	voted	Plan	2,92,622
MARCH 2019	72	Second	209	voted	Plan	7,300
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
JUNE 2001	71	Second	108	voted	N Plan	70,00,000
JULY 2001	71	Second	715	voted	N Plan	1,67,00,000
OCTOBER 2001	71	Second	130	voted	N Plan	51,100
			139	voted	N Plan	52,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (23004183)JHANSI					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
DECEMBER	2006	71	First	3	voted	Plan	40,21,088
				4	voted	Plan	32,24,320
				5	voted	Plan	35,67,608
				6	voted	Plan	28,95,121
MARCH	2007	71	Second	140	voted	Plan	36,64,936
				142	voted	Plan	34,86,372
				221	voted	Plan	1,02,60,000
JULY	2007	71	Second	119	voted	Plan	40,99,159
AUGUST	2007	71	Second	74	voted	Plan	35,87,450
				75	voted	Plan	26,71,559
SEPTEMBER	2007	71	First	11	voted	Plan	5,32,256
				14	voted	Plan	41,96,832
				15	voted	Plan	24,80,768
				16	voted	Plan	39,28,864
NOVEMBER	2007	71	Second	208	voted	Plan	14,89,900
				209	voted	Plan	32,22,700
				210	voted	Plan	3,62,600
DECEMBER	2007	71	Second	33	voted	Plan	29,01,568
				35	voted	Plan	42,57,648
FEBRUARY	2008	71	Second	100	voted	Plan	46,39,596
				101	voted	Plan	50,09,112
				102	voted	Plan	38,14,104
				103	voted	N Plan	25,46,104
				97	voted	Plan	37,41,140
MARCH	2008	71	Second	403	voted	Plan	51,00,000
				407	voted	N Plan	23,55,076
				408	voted	N Plan	28,01,572
				452	voted	N Plan	11,89,124
				453	voted	Plan	1,36,80,000
				454	voted	Plan	55,26,984
				456	voted	N Plan	41,80,000
JULY	2008	71	First	231	voted	Plan	39,80,376
				232	voted	Plan	34,56,528
SEPTEMBER	2008	71	First	37	voted	N Plan	8,65,824
				38	voted	N Plan	5,76,588
				39	voted	N Plan	5,05,824
				72	voted	Plan	27,36,010
NOVEMBER	2008	71	Second	110	voted	N Plan	2,20,576

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (23004183)JHANSI					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
NOVEMBER 2008	71	Second	111	voted	N Plan	5,46,784
			112	voted	N Plan	8,81,344
			113	voted	N Plan	3,55,120
			137	voted	N Plan	11,54,432
			138	voted	N Plan	6,99,768
			139	voted	Plan	37,01,640
MARCH 2009	71	Second	104	voted	N Plan	6,48,335
			105	voted	N Plan	5,76,812
			106	voted	N Plan	13,38,628
			107	voted	N Plan	3,17,036
			108	voted	N Plan	5,06,306
SEPTEMBER 2010	71	First	11	voted	Plan	5,61,444

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (23004217)REVENUE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY 2006	83	Second	172	voted	Plan	7,57,400
			173	voted	Plan	16,41,880
			174	voted	Plan	16,40,080
			192	voted	Plan	23,57,020
MARCH 2006	83	Second	360	voted	Plan	6,164
			361	voted	Plan	3,38,046
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
SEPTEMBER 2005	71	Second	68	voted	Plan	36,60,600
			69	voted	Plan	27,39,960
			70	voted	Plan	24,03,900
			72	voted	Plan	13,31,040
DECEMBER 2005	71	Second	108	voted	Plan	28,62,660
			109	voted	Plan	26,57,100
			110	voted	Plan	14,45,640
			122	voted	Plan	32,91,660
FEBRUARY 2006	71	Second	176	voted	Plan	5,99,180
			177	voted	Plan	8,20,940
			178	voted	Plan	8,20,040
			179	voted	Plan	11,78,560

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (23004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY	2003	48	Second	129	voted	Plan	15,000
				130	voted	Plan	15,000
				131	voted	Plan	15,000
				132	voted	Plan	15,000
FEBRUARY	2003	48	First	16	voted	N Plan	2,500
				17	voted	N Plan	2,500
				18	voted	N Plan	2,500
				19	voted	N Plan	2,500
				20	voted	N Plan	2,500
MARCH	2003	48	Second	373	voted	Plan	21,000
				374	voted	Plan	21,000
				375	voted	Plan	21,000
				376	voted	Plan	21,000
				377	voted	Plan	72,000
				382	voted	Plan	72,000
				384	voted	Plan	72,000
				385	voted	Plan	72,000
				386	voted	Plan	72,000
				387	voted	Plan	72,000
				388	voted	Plan	72,000
				390	voted	Plan	72,000
SEPTEMBER	2003	48	Second	178	voted	N Plan	1,016
				179	voted	N Plan	1,016
				180	voted	N Plan	1,016
				181	voted	N Plan	1,016
				182	voted	N Plan	1,016
FEBRUARY	2004	48	Second	63	voted	N Plan	1,016
				64	voted	N Plan	1,016
				65	voted	N Plan	1,016
				66	voted	N Plan	1,016
				67	voted	N Plan	1,016
MARCH	2004	48	Second	221	voted	N Plan	7,240
				222	voted	Plan	4,32,000
				223	voted	N Plan	62,858
MAY	2004	48	Second	12	voted	N Plan	3,038
				13	voted	N Plan	1,810
JUNE	2004	48	First	177	voted	N Plan	2,424
AUGUST	2004	48	Second	164	voted	N Plan	7,626

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (23004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2005	48	First	22	voted	N Plan	1,512
				23	voted	N Plan	1,512
				24	voted	N Plan	1,512
				25	voted	N Plan	1,512
				26	voted	N Plan	1,512
			Second	451	voted	N Plan	504
JULY	2005	48	First	56	voted	N Plan	9,825
SEPTEMBER	2005	48	First	12	voted	N Plan	6,550
JANUARY	2006	48	First	1	voted	N Plan	6,550
			Second	173	voted	N Plan	9,825
				175	voted	N Plan	2,008
				176	voted	N Plan	2,008
				177	voted	N Plan	2,008
				178	voted	N Plan	2,008
FEBRUARY	2006	48	First	22	voted	N Plan	2,008
MARCH	2006	48	First	47	voted	N Plan	3,275
			Second	362	voted	N Plan	13,503
				91	voted	Plan	2,52,000
				92	voted	Plan	1,80,000
OCTOBER	2006	48	First	2	voted	Plan	2,52,000
			Second	102	voted	Plan	3,96,000
MARCH	2007	48	Second	148	voted	Plan	9,000
				149	voted	Plan	63,000
				219	voted	N Plan	9,285
				222	voted	Plan	54,000
				86	voted	Plan	36,000
				87	voted	Plan	36,000
				88	voted	Plan	2,88,000
				90	voted	Plan	3,06,000
JANUARY	2008	48	Second	113	voted	N Plan	36,000
				144	voted	Plan	70,000
FEBRUARY	2008	48	Second	51	voted	Plan	70,000
MARCH	2008	48	Second	269	voted	Plan	91,000
				270	voted	Plan	4,80,000
				296	voted	Plan	9,36,000
				378	voted	Plan	5,76,000
				379	voted	Plan	2,70,000
				380	voted	Plan	72,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (23004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2008	48	Second	383	voted	Plan	5,76,000
				393	voted	Plan	2,52,000
				401	voted	N Plan	2,04,708
				90	voted	N Plan	6,970
MAY	2009	48	Second	15	voted	N Plan	90,000
JUNE	2009	48	Second	31	voted	N Plan	18,000
JULY	2009	48	First	146	voted	Plan	10,06,512
AUGUST	2009	48	Second	52	voted	Plan	3,16,714
OCTOBER	2009	48	Second	495	voted	Plan	1,44,000
DECEMBER	2009	48	Second	124	voted	N Plan	1,08,000
MARCH	2010	48	First	87	voted	N Plan	36,000
			Second	775	voted	Plan	72,000
MAY	2010	48	Second	26	voted	N Plan	36,000
JUNE	2010	48	First	9	voted	Plan	32,97,000
			Second	440	voted	Plan	7,68,000
JULY	2010	48	First	1	voted	N Plan	18,000
			Second	451	voted	N Plan	18,000
				519	voted	Plan	21,76,470
AUGUST	2010	48	First	75	voted	N Plan	18,000
SEPTEMBER	2010	48	Second	159	voted	Plan	3,39,000
				160	voted	Plan	96,000
NOVEMBER	2010	48	Second	144	voted	Plan	11,12,418
				145	voted	Plan	30,24,000
				146	voted	Plan	7,20,000
				147	voted	Plan	7,20,000
				148	voted	Plan	5,76,000
DECEMBER	2010	48	First	1	voted	N Plan	54,000
			Second	57	voted	Plan	12,24,000
				58	voted	Plan	11,60,784
JANUARY	2011	48	First	10	voted	Plan	2,41,830
				8	voted	Plan	1,28,976
				9	voted	Plan	1,23,602
			Second	222	voted	N Plan	18,000
FEBRUARY	2011	48	Second	96	voted	N Plan	18,000
MARCH	2011	48	First	20	voted	Plan	2,58,591
				21	voted	Plan	2,47,816
				22	voted	Plan	4,84,858
				42	voted	N Plan	18,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (23004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2011	48	Second	183	voted	N Plan	6,940
JANUARY	2012	48	First	16	voted	Plan	21,06,000
				17	voted	Plan	16,38,000
				18	voted	Plan	18,36,000
				19	voted	Plan	21,60,000
				20	voted	Plan	17,28,000
			Second	149	voted	N Plan	72,000
MARCH	2018	48	Second	102	voted	Plan	23,65,000
JUNE	2019	48	Second	43	voted	Plan	1,39,954
				44	voted	Plan	1,39,954
				45	voted	Plan	1,39,954
JULY	2019	48	First	12	voted	Plan	1,39,954
				13	voted	Plan	6,612
			Second	38	voted	Plan	8,48,000
				39	voted	Plan	8,04,000
				40	voted	Plan	7,40,000
				41	voted	Plan	6,52,000
				42	voted	Plan	6,40,000
				56	voted	Plan	4,80,000
				57	voted	Plan	7,12,000
				58	voted	Plan	7,48,000
				60	voted	Plan	2,84,000
				61	voted	Plan	2,50,000
				62	voted	Plan	7,92,000
				63	voted	Plan	6,92,000
				70	voted	Plan	2,76,000
				71	voted	Plan	5,96,000
				72	voted	Plan	1,89,000
AUGUST	2019	48	First	32	voted	Plan	1,39,954
				40	voted	Plan	1,60,000
			Second	54	voted	Plan	90,000
SEPTEMBER	2019	48	First	10	voted	Plan	9,65,000
				11	voted	Plan	4,20,000
				9	voted	Plan	7,00,000
			Second	33	voted	Plan	1,39,954
OCTOBER	2019	48	Second	104	voted	Plan	4,23,000
				105	voted	Plan	1,57,500
				28	voted	Plan	4,50,000

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NON RECURRING

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TREASURY	JHANSI (23)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (23004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER	2019	48	Second	29	voted	Plan	3,24,000
				95	voted	Plan	3,51,000
				96	voted	Plan	2,79,000
				97	voted	Plan	3,91,500
				98	voted	Plan	4,05,000
NOVEMBER	2019	48	First	1	voted	Plan	4,54,500
				2	voted	Plan	2,97,000
				3	voted	Plan	3,55,500
			Second	19	voted	Plan	6,52,500
				25	voted	Plan	1,39,500
				35	voted	Plan	3,64,500
				36	voted	Plan	3,87,000
				37	voted	Plan	2,47,500
DECEMBER	2019	48	Second	25	voted	Plan	49,500
				26	voted	Plan	2,09,000
				27	voted	Plan	1,98,000
				28	voted	Plan	1,85,000
				29	voted	Plan	1,63,000
				30	voted	Plan	1,60,000
				31	voted	Plan	1,87,000
				32	voted	Plan	1,78,000
				33	voted	Plan	1,20,000
JANUARY	2020	48	First	5	voted	Plan	1,98,000
				6	voted	Plan	1,73,000
				7	voted	Plan	1,49,000
				8	voted	Plan	69,000
			Second	43	voted	Plan	51,000
				44	voted	Plan	69,000
				45	voted	Plan	40,000
				46	voted	Plan	45,000
				47	voted	Plan	75,000
				48	voted	Plan	76,500
				49	voted	Plan	49,500
				50	voted	Plan	2,11,500
				63	voted	Plan	13,000
				81	voted	Plan	1,45,464
				82	voted	Plan	11,020
				83	voted	Plan	1,45,464

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (23004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY	2020	48	Second	84	voted	Plan	1,45,464
				85	voted	Plan	1,45,464
FEBRUARY	2020	48	First	24	voted	Plan	40,000
				25	voted	Plan	22,920
				31	voted	Plan	1,45,464
MARCH	2020	48	Second	112	voted	Plan	5,58,000
				113	voted	Plan	6,55,500
				114	voted	Plan	13,87,000
				115	voted	Plan	4,46,046
				116	voted	Plan	3,72,000
				117	voted	Plan	1,45,464
				147	voted	Plan	2,47,000
				148	voted	Plan	10,85,000
				149	voted	Plan	18,80,223
				150	voted	Plan	42,000
				212	voted	Plan	10,39,500
				213	voted	Plan	1,04,500
				214	voted	Plan	1,26,500
				215	voted	Plan	10,15,918
				216	voted	Plan	7,22,000
				217	voted	Plan	6,04,500
				218	voted	Plan	7,44,000
				219	voted	Plan	38,000
				220	voted	Plan	1,42,500
				221	voted	Plan	62,000
				246	voted	Plan	1,55,000
				247	voted	Plan	1,78,500
				248	voted	Plan	3,92,000
				249	voted	Plan	28,500
				60	voted	Plan	22,32,000
				62	voted	Plan	16,69,500
				63	voted	Plan	15,52,000
				64	voted	Plan	13,08,500
				65	voted	Plan	12,29,000
				66	voted	Plan	10,01,000
				67	voted	Plan	6,04,500
				68	voted	Plan	2,48,000
				69	voted	Plan	4,80,500

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (23004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2020	48	Second	70	voted	Plan	11,45,000
				71	voted	Plan	18,91,000
				72	voted	Plan	17,20,500
				73	voted	Plan	17,18,500
				74	voted	Plan	10,85,000
				75	voted	Plan	8,21,500
				85	voted	Plan	19,85,520
				86	voted	Plan	17,82,173
				87	voted	Plan	17,57,500
				88	voted	Plan	15,43,967
				89	voted	Plan	15,20,000
				90	voted	Plan	17,76,500
				91	voted	Plan	16,91,000
				92	voted	Plan	11,49,500
				93	voted	Plan	3,13,500
				94	voted	Plan	17,47,802
				95	voted	Plan	16,43,500
APRIL	2020	48	First	24	voted	Plan	1,45,464
MAY	2020	48	Second	29	voted	Plan	1,45,464
				37	voted	Plan	4,18,000
				38	voted	Plan	3,60,000
				39	voted	Plan	3,66,000
				40	voted	Plan	3,22,000
				41	voted	Plan	3,14,000
				42	voted	Plan	3,74,000
				43	voted	Plan	3,46,000
				44	voted	Plan	2,38,000
				45	voted	Plan	1,38,000
				46	voted	Plan	3,90,000
				47	voted	Plan	3,46,000
				48	voted	Plan	66,000
				49	voted	Plan	2,18,000
				50	voted	Plan	22,000
				51	voted	Plan	52,000
				52	voted	Plan	2,92,000
				53	voted	Plan	1,56,000
JULY	2020	48	Second	42	voted	Plan	1,45,464
				43	voted	Plan	1,45,464

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (23004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
SEPTEMBER 2020	48	First	38	voted	Plan	94,000
			39	voted	Plan	1,52,000
			40	voted	Plan	1,94,000
OCTOBER 2020	48	Second	39	voted	Plan	2,07,000
			40	voted	Plan	1,74,000
			41	voted	Plan	1,95,000
			42	voted	Plan	1,68,000
			43	voted	Plan	1,43,000
			44	voted	Plan	69,000
			45	voted	Plan	26,000
			46	voted	Plan	1,61,000
			47	voted	Plan	1,57,000
			50	voted	Plan	1,45,464
			51	voted	Plan	1,45,464
			52	voted	Plan	33,000
NOVEMBER 2020	48	First	16	voted	Plan	78,000
			17	voted	Plan	11,000
			18	voted	Plan	1,62,000
			19	voted	Plan	5,82,000
		Second	44	voted	Plan	1,09,000
DECEMBER 2020	48	Second	38	voted	Plan	14,25,876
			39	voted	Plan	5,97,948
			40	voted	Plan	1,65,000
			41	voted	Plan	1,84,000
			42	voted	Plan	1,16,000
			43	voted	Plan	16,55,856
			44	voted	Plan	9,81,248
			45	voted	Plan	12,11,228
			46	voted	Plan	8,12,596
			47	voted	Plan	2,29,980
			48	voted	Plan	1,83,984
			49	voted	Plan	17,01,852
			50	voted	Plan	19,01,168
			51	voted	Plan	11,19,236
			52	voted	Plan	10,73,240
			53	voted	Plan	5,51,952
			54	voted	Plan	4,75,292
			55	voted	Plan	22,38,472

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER 2020	48	Second	57	voted	Plan	1,45,464
			58	voted	Plan	1,45,464
			59	voted	Plan	13,79,880
			60	voted	Plan	1,21,320
			61	voted	Plan	2,61,980
			62	voted	Plan	30,664
JANUARY 2021	48	First	33	voted	Plan	5,05,956
			34	voted	Plan	3,00,223
			35	voted	Plan	3,37,748
			36	voted	Plan	2,83,902
		Second	57	voted	Plan	2,64,326
			58	voted	Plan	2,74,115
			59	voted	Plan	2,62,693
			60	voted	Plan	3,21,433
			61	voted	Plan	2,70,852
			62	voted	Plan	2,56,165
			63	voted	Plan	1,12,581
			64	voted	Plan	42,423
			65	voted	Plan	1,89,272
			66	voted	Plan	2,33,324
			67	voted	Plan	1,77,847
			68	voted	Plan	1,27,264
			69	voted	Plan	17,947
			70	voted	Plan	53,844
			72	voted	Plan	7,81,932
			73	voted	Plan	1,80,000
			74	voted	Plan	1,53,320
			75	voted	Plan	42,693
			76	voted	Plan	24,975
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH 2005	71	Second	588	voted	Plan	10,994
MARCH 2010	71	Second	776	voted	N Plan	82,500
			777	voted	Plan	9,000
			778	voted	Plan	2,47,500
			779	voted	N Plan	1,13,250
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (23004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
MARCH	2005	73	Second	454	voted	N Plan	30,80,000

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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 (23004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2008	83	Second	451	voted	Plan	9,78,880
SEPTEMBER	2019	83	First	20	voted	Plan	21,07,232
				21	voted	Plan	44,99,922
OCTOBER	2019	83	First	17	voted	Plan	56,59,500
DECEMBER	2019	83	First	7	voted	Plan	29,58,056
JANUARY	2020	83	Second	59	voted	Plan	1,15,58,523
				62	voted	Plan	87,05,250
MARCH	2020	83	Second	169	voted	Plan	87,07,657
				174	voted	Plan	92,74,650
JULY	2020	83	First	2	voted	Plan	32,05,462
				20	voted	Plan	74,51,111
SEPTEMBER	2020	83	Second	56	voted	Plan	76,12,500
NOVEMBER	2020	83	First	3	voted	Plan	60,81,901
				4	voted	Plan	25,02,000
			Second	47	voted	Plan	25,06,500
JANUARY	2021	83	Second	43	voted	Plan	30,20,400
				44	voted	Plan	99,48,155
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
NOVEMBER	2004	48	First	42	voted	N Plan	5,084
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
SEPTEMBER	2001	72	Second	74	voted	N Plan	62,000
JANUARY	2005	72	Second	69	voted	Plan	1,04,355
MAY	2005	72	Second	29	voted	Plan	4,30,000
JANUARY	2006	72	Second	74	voted	Plan	3,24,672
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
APRIL	2001	71	Second	4	voted	N Plan	70,00,000
SEPTEMBER	2001	71	Second	66	voted	N Plan	2,00,000
				75	voted	N Plan	1,31,740
				76	voted	N Plan	38,00,160
FEBRUARY	2003	71	First	29	voted	N Plan	2,000
				30	voted	N Plan	2,000
MARCH	2006	71	Second	353	voted	N Plan	7,200
				354	voted	N Plan	6,800
JUNE	2006	71	First	168	voted	N Plan	2,98,200

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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 (23004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2007	71	Second	145	voted	N Plan	7,000
MARCH	2014	71	First	17	voted	N Plan	9,389
			Second	108	voted	N Plan	14,400
DECEMBER	2014	71	Second	60	voted	N Plan	82,500
JANUARY	2015	71	First	15	voted	N Plan	13,090
				22	voted	N Plan	6,94,267
				24	voted	N Plan	5,11,415
FEBRUARY	2015	71	First	8	voted	N Plan	36,485
			Second	79	voted	Plan	3,12,000
				80	voted	Plan	1,24,95,000
MARCH	2015	71	First	10	voted	Plan	1,19,26,594
				7	voted	Plan	1,02,11,765
				8	voted	Plan	5,45,235
				9	voted	Plan	2,88,406
			Second	109	voted	N Plan	6,94,266
				112	voted	N Plan	5,11,413
				129	voted	N Plan	6,560
				141	voted	N Plan	1,02,500
				197	voted	N Plan	6,300
				265	voted	N Plan	41,250
AUGUST	2015	71	Second	32	voted	Plan	79,96,106
				33	voted	Plan	2,68,894
				34	voted	Plan	57,69,246
				35	voted	Plan	2,81,774
				36	voted	Plan	57,38,000
				37	voted	Plan	1,10,000
SEPTEMBER	2015	71	Second	46	voted	Plan	34,28,000
OCTOBER	2015	71	First	21	voted	N Plan	8,236
			Second	36	voted	N Plan	4,26,154
				37	voted	N Plan	571
				38	voted	N Plan	1,195
				39	voted	N Plan	4,55,711
				40	voted	N Plan	3,90,190
				52	voted	N Plan	1,18,300
NOVEMBER	2015	71	First	13	voted	Plan	3,07,000
				25	voted	N Plan	24,324
				8	voted	Plan	1,14,65,000
DECEMBER	2015	71	Second	64	voted	N Plan	10,472

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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 (23004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
JANUARY 2016	71	First	13	voted	N Plan	60,800
			17	voted	Plan	1,00,463
			18	voted	Plan	64,58,517
			19	voted	Plan	83,66,925
			20	voted	Plan	2,05,075
			32	voted	Plan	34,28,000
MARCH 2016	71	First	32	voted	N Plan	49,600
		Second	181	voted	Plan	78,94,000
			182	voted	Plan	1,97,000
			183	voted	N Plan	60,400
			198	voted	Plan	98,022
			199	voted	Plan	97,54,978
			200	voted	Plan	76,29,252
			201	voted	Plan	1,17,748
			210	voted	N Plan	1,65,000
			220	voted	Plan	4,55,940
			221	voted	N Plan	11,00,690
			254	voted	N Plan	15,61,116
			33	voted	Plan	13,67,820
			78	voted	N Plan	87,052
JUNE 2016	71	First	4	voted	Plan	88,23,000
AUGUST 2016	71	First	16	voted	Plan	94,70,463
			17	voted	Plan	78,93,000
		Second	82	voted	Plan	1,01,26,000
OCTOBER 2016	71	Second	29	voted	Plan	12,96,851
			30	voted	N Plan	1,01,700
			44	voted	Plan	1,42,51,000
NOVEMBER 2016	71	Second	49	voted	N Plan	51,138
			70	voted	Plan	82,57,547
			71	voted	Plan	62,58,693
			78	voted	Plan	4,32,187
DECEMBER 2016	71	Second	31	voted	N Plan	71,100
			35	voted	N Plan	68,517
JANUARY 2017	71	First	19	voted	Plan	27,40,800
		Second	25	voted	Plan	2,45,000
FEBRUARY 2017	71	Second	19	voted	N Plan	20,797
MARCH 2017	71	First	34	voted	Plan	60,10,000
			38	voted	Plan	88,77,429

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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 (23004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH 2017	71	First	7	voted	N Plan	1,81,000
		Second	151	voted	Plan	50,63,000
			152	voted	Plan	63,45,000
			156	voted	Plan	2,08,09,990
			157	voted	Plan	1,72,62,307
			195	voted	Plan	4,30,912
			208	voted	N Plan	6,300
			222	voted	N Plan	15,61,116
			224	voted	N Plan	21,460
			233	voted	N Plan	22,09,794
			234	voted	Plan	12,96,851
			235	voted	Plan	82,800
			72	voted	N Plan	35,022
JULY 2017	71	Second	29	voted	Plan	85,700
			9	voted	Plan	69,12,000
AUGUST 2017	71	First	13	voted	Plan	6,97,200
SEPTEMBER 2017	71	Second	36	voted	Plan	1,11,63,000
			37	voted	Plan	91,70,000
OCTOBER 2017	71	Second	59	voted	Plan	51,20,000
NOVEMBER 2017	71	Second	48	voted	Plan	20,272
			49	voted	Plan	73,638
DECEMBER 2017	71	Second	14	voted	Plan	66,15,000
			15	voted	Plan	80,52,000
			31	voted	Plan	4,08,610
			53	voted	Plan	1,26,270
JANUARY 2018	71	First	20	voted	Plan	1,06,444
			21	voted	Plan	9,16,829
			22	voted	Plan	14,53,547
		Second	26	voted	Plan	57,300
			27	voted	Plan	12,25,611
			38	voted	Plan	1,38,90,600
FEBRUARY 2018	71	Second	52	voted	Plan	1,38,90,600
			69	voted	Plan	3,66,922
			70	voted	Plan	83,757
MARCH 2018	71	First	19	voted	Plan	69,68,000
			20	voted	Plan	80,33,000
			21	voted	Plan	50,33,000
		Second	171	voted	Plan	1,32,29,000

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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 (23004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2018	71	Second	172	voted	Plan	1,24,81,000
				176	voted	Plan	57,71,000
				207	voted	Plan	4,05,112
				208	voted	Plan	12,25,611
				218	voted	Plan	3,23,700
				236	voted	Plan	73,638
				267	voted	Plan	2,40,18,505
				268	voted	Plan	18,17,872
				293	voted	Plan	5,50,000
				294	voted	Plan	38,700
				72	voted	Plan	1,38,600
				76	voted	Plan	3,53,136
				78	voted	Plan	1,54,67,868
				82	voted	Plan	74,700
				91	voted	Plan	6,76,895
JUNE	2018	71	Second	44	voted	Plan	13,644
AUGUST	2018	71	First	14	voted	Plan	37,84,320
				9	voted	Plan	33,09,000
SEPTEMBER	2018	71	Second	58	voted	Plan	9,27,308
				75	voted	Plan	33,45,000
OCTOBER	2018	71	First	7	voted	Plan	60,05,000
				8	voted	Plan	73,10,000
			Second	43	voted	Plan	62,100
				44	voted	Plan	8,70,400
NOVEMBER	2018	71	First	34	voted	Plan	3,57,189
			Second	74	voted	Plan	17,894
				76	voted	Plan	73,638
				77	voted	Plan	12,13,010
				78	voted	Plan	1,28,15,000
				79	voted	Plan	1,12,291
DECEMBER	2018	71	Second	49	voted	Plan	66,520
				56	voted	Plan	1,05,85,520
				57	voted	Plan	85,40,000
				58	voted	Plan	1,59,67,829
				68	voted	Plan	7,55,000
JANUARY	2019	71	Second	51	voted	Plan	65,600
FEBRUARY	2019	71	First	18	voted	Plan	1,30,56,558
MARCH	2019	71	Second	145	voted	Plan	1,48,596

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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 (23004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2019	71	Second	191	voted	Plan	2,95,121
				211	voted	Plan	26,210
				212	voted	Plan	51,88,000
				214	voted	Plan	1,24,09,708
				215	voted	Plan	3,89,61,651
				224	voted	Plan	1,08,310
				246	voted	Plan	24,00,000
				247	voted	Plan	9,13,410
				248	voted	Plan	4,54,560
				249	voted	Plan	12,13,010
				271	voted	Plan	1,51,81,800
				272	voted	Plan	63,09,526
				274	voted	Plan	4,29,182
				275	voted	Plan	36,73,685
				61	voted	Plan	29,100
				62	voted	Plan	8,568
				63	voted	Plan	4,60,456
JULY	2019	71	Second	54	voted	Plan	8,34,000
AUGUST	2019	71	Second	56	voted	Plan	1,30,197
SEPTEMBER	2019	71	First	22	voted	Plan	45,31,366
				23	voted	Plan	1,03,16,934
				24	voted	Plan	45,70,498
				25	voted	Plan	62,121
OCTOBER	2019	71	First	18	voted	Plan	90,27,000
				9	voted	Plan	10,76,942
NOVEMBER	2019	71	Second	23	voted	Plan	1,32,63,800
DECEMBER	2019	71	First	10	voted	Plan	30,66,004
				8	voted	Plan	55,16,754
			Second	35	voted	Plan	73,638
				37	voted	Plan	4,10,777
				46	voted	Plan	1,32,07,570
JANUARY	2020	71	Second	51	voted	Plan	12,31,267
				53	voted	Plan	8,34,000
				54	voted	Plan	2,42,997
				60	voted	Plan	1,37,06,500
				61	voted	Plan	2,50,68,710
FEBRUARY	2020	71	First	20	voted	Plan	6,34,706
				21	voted	Plan	1,07,280

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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 (23004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
FEBRUARY 2020	71	First	22	voted	Plan	5,85,000
		Second	68	voted	Plan	61,894
MARCH 2020	71	First	4	voted	Plan	1,05,45,178
		Second	104	voted	Plan	75,40,680
			105	voted	Plan	22,22,698
			154	voted	Plan	41,07,227
			155	voted	Plan	9,240
			170	voted	Plan	10,85,254
			171	voted	Plan	1,42,88,500
			172	voted	Plan	17,30,466
			173	voted	Plan	2,89,61,455
			229	voted	Plan	3,52,522
			238	voted	Plan	4,10,777
			45	voted	Plan	40,84,463
JULY 2020	71	First	1	voted	Plan	63,33,141
			21	voted	Plan	1,53,27,965
AUGUST 2020	71	Second	19	voted	Plan	8,88,388
			20	voted	Plan	2,45,261
SEPTEMBER 2020	71	First	14	voted	Plan	3,03,600
		Second	57	voted	Plan	1,04,91,000
NOVEMBER 2020	71	First	5	voted	Plan	1,74,84,972
			6	voted	Plan	35,05,500
		Second	48	voted	Plan	34,81,500
DECEMBER 2020	71	Second	56	voted	Plan	1,08,843
JANUARY 2021	71	Second	42	voted	Plan	29,64,000
			45	voted	Plan	2,80,77,639
			46	voted	Plan	21,45,808
			48	voted	Plan	36,819
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
FEBRUARY 2002	73	First	12	voted	N Plan	50,000

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**JHANSI (23)**					
MAJOR HD	**2202**					
DDO NAME	**FINANCE & ACCOUNTS OFFICER (23004504)HIGHER SECONDARY EDUCATION**					
CCO NAME & CODE	**SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW**					
MARCH	2005	48	Second	109	voted	N Plan	504
				110	voted	N Plan	504
CCO NAME & CODE	**SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD**					
MARCH	2002	72	Second	170	voted	N Plan	1,37,00,000
				581	voted	N Plan	67,151
				583	voted	N Plan	1,67,651
				584	voted	N Plan	1,569
				614	voted	N Plan	7,42,442
				615	voted	N Plan	9,89,213
				639	voted	N Plan	11,00,000
AUGUST	2003	72	Second	113	voted	Plan	11,00,000
CCO NAME & CODE	**SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD**					
MARCH	2002	71	Second	211	voted	N Plan	4,000
				266	voted	N Plan	50,000
				638	voted	N Plan	12,50,000
JANUARY	2005	71	Second	110	voted	N Plan	5,96,400
CCO NAME & CODE	**SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD**					
MARCH	2002	73	Second	215	voted	N Plan	13,28,045
				239	voted	N Plan	37,800
				242	voted	N Plan	3,40,323
				248	voted	N Plan	3,23,096
				249	voted	N Plan	15,27,486
				73	voted	N Plan	45,000

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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	PRINCIPAL (23004572)GOVT. GIRLS DEGREE COLLEGE					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
FEBRUARY 2005	72	Second	101	voted	Plan	1,69,839

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**JHANSI (23)**					
MAJOR HD	**2202**					
DDO NAME	**PRINCIPAL (23004607)DISTRICT EDUCATION & TRAINING INSTITUTE**					
CCO NAME & CODE	**SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW**					
MARCH 2005	48	Second	529	voted	N Plan	3,275
CCO NAME & CODE	**SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD**					
MARCH 2007	72	First	41	voted	Plan	4,60,391
CCO NAME & CODE	**SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD**					
FEBRUARY 2002	73	Second	34	voted	N Plan	13,26,056
			35	voted	N Plan	16,37,586
			55	voted	N Plan	3,22,471

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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	REGIONAL HIGHER EDUCATION OFFICER (23004566)NON GOVT. AIDED DEGREE COLLEGE					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
JANUARY	2005	71	First	37	voted	N Plan	14,000
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
JANUARY	2013	73	Second	97	voted	Plan	70,000
MARCH	2015	73	Second	84	voted	Plan	47,500

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2202					
DDO NAME	REGIONAL HIGHER EDUCATION OFFICER (23004570)BUNDELKHAND UNIVERSITY					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
MARCH	2015	73	Second	290	voted	Plan	35,00,000
FEBRUARY	2017	73	Second	21	voted	N Plan	15,40,000
MARCH	2018	73	Second	279	voted	Plan	15,40,000
				280	voted	Plan	15,40,000

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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	REGIONAL HIGHER EDUCATION OFFICER (23004573)JHANSI					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
NOVEMBER	2011	73	Second	95	voted	N Plan	15,40,000

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	1,44,62,17,043
NO OF VOUCHERS:	752

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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	DIRECTOR (23006040)BKD. INSTITUTE OF ENGG. & TECHNOLOGY					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
JULY	2019	47	First	1	voted	Plan	10,90,000
MARCH	2020	47	Second	2	voted	Plan	10,89,000
AUGUST	2020	47	Second	4	voted	Plan	11,00,000

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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	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	DISTRICT PROBATION OFFICER (23004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
AUGUST	2001	47	Second	2	voted	N Plan	27,74,000

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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
MARCH	2005	47	Second	29	voted	Plan	45,00,000

GRAND TOTAL OF MAJOR HEAD 2203 (NON RECURRING GIA)

TOTAL AMOUNT:	2,58,63,500
NO OF VOUCHERS:	11

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2204					
DDO NAME	DISTRICT EXCISE OFFICER (23002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SPORTS DEPARTMENT, U.P., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW					
FEBRUARY	2004	22	First	5	voted	N Plan	13,688

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2204					
DDO NAME	REGIONAL SPORTS OFFICER (23002443)JHANSI					
CCO NAME & CODE	SECRETARY, SPORTS DEPARTMENT, U.P., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW					
MAY	2020	22	Second	8	voted	Plan	20,000
JUNE	2020	22	First	1	voted	Plan	20,000
JULY	2020	22	Second	4	voted	Plan	20,000
SEPTEMBER	2020	22	Second	8	voted	Plan	40,000
OCTOBER	2020	22	Second	3	voted	Plan	20,000
JANUARY	2021	22	Second	12	voted	Plan	60,000

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

TOTAL AMOUNT:	1,93,688
NO OF VOUCHERS:	7

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (23004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
DECEMBER 2004	83	Second	29	voted	Plan	12,500
			32	voted	Plan	1,87,500
FEBRUARY 2005	83	First	8	voted	Plan	1,81,250
		Second	25	voted	Plan	56,250
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
AUGUST 2020	79	Second	11	voted	Plan	60,000
NOVEMBER 2020	79	First	21	voted	Plan	1,20,000
		Second	36	voted	Plan	16,60,000
DECEMBER 2020	79	Second	19	voted	Plan	6,80,000
JANUARY 2021	79	Second	30	voted	Plan	22,80,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2225					
DDO NAME	DISTRICT EXCISE OFFICER (23002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY 2004	83	Second	28	voted	Plan	4,50,000
SEPTEMBER 2011	83	First	1	voted	Plan	3,50,000
NOVEMBER 2015	83	Second	17	voted	Plan	60,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH 2004	80	Second	101	voted	N Plan	24,000
			45	voted	N Plan	1,90,000
			46	voted	N Plan	1,10,000
			47	voted	N Plan	1,90,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**JHANSI (23)**					
MAJOR HD	**2225**					
DDO NAME	**DISTRICT MINORITY WELFARE OFFICER (23004139)MINORITY WELFARE DEPARTMENT**					
CCO NAME & CODE	**SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW**					
DECEMBER 2020	48	First	6	voted	Plan	2,20,000
CCO NAME & CODE	**SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W**					
JUNE 2010	79	Second	13	voted	Plan	3,30,000
CCO NAME & CODE	**SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO**					
AUGUST 2001	80	Second	8	voted	N Plan	1,50,000
			9	voted	N Plan	2,87,500

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2018	83	Second	101	voted	Plan	35,92,500
				102	voted	Plan	4,50,000
				13	voted	Plan	7,50,000
				14	voted	Plan	33,00,000
MAY	2019	83	First	1	voted	Plan	21,75,000
			Second	12	voted	Plan	23,66,250
JULY	2019	83	Second	23	voted	Plan	24,00,000
AUGUST	2019	83	First	10	voted	Plan	18,62,500
SEPTEMBER	2019	83	First	24	voted	Plan	26,43,750
				9	voted	Plan	27,60,000
NOVEMBER	2019	83	Second	12	voted	Plan	27,15,000
DECEMBER	2019	83	First	10	voted	Plan	25,12,500
				9	voted	Plan	4,12,500
			Second	30	voted	Plan	56,20,000
JANUARY	2020	83	First	13	voted	Plan	2,60,000
			Second	21	voted	Plan	17,25,000
FEBRUARY	2020	83	Second	16	voted	Plan	21,87,500
				18	voted	Plan	10,52,500
MAY	2020	83	First	7	voted	Plan	48,45,000
JUNE	2020	83	Second	20	voted	Plan	15,75,000
JULY	2020	83	Second	19	voted	Plan	20,00,000
				20	voted	Plan	24,05,000
AUGUST	2020	83	Second	8	voted	Plan	11,47,500
SEPTEMBER	2020	83	Second	15	voted	Plan	65,25,000
NOVEMBER	2020	83	First	22	voted	Plan	19,77,500
			Second	28	voted	Plan	10,60,000
				29	voted	Plan	19,22,500
DECEMBER	2020	83	First	7	voted	Plan	2,60,000
			Second	10	voted	Plan	20,85,000
JANUARY	2021	83	Second	19	voted	Plan	28,50,000

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	**7,50,36,500**
NO OF VOUCHERS:	**50**

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
SEPTEMBER 2001	49	Second	33	voted	N Plan	6,06,860

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2020	83	Second	106	voted	Plan	9,668
				81	voted	Plan	2,11,843
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
JANUARY	2004	79	Second	32	voted	N Plan	14,000
JULY	2009	79	First	16	voted	Plan	15,13,500
				17	voted	Plan	15,69,600
AUGUST	2009	79	First	8	voted	Plan	1,78,500
				9	voted	Plan	2,34,000
SEPTEMBER	2009	79	First	6	voted	Plan	1,94,100
OCTOBER	2009	79	Second	48	voted	N Plan	1,55,975
				60	voted	N Plan	58,54,500
DECEMBER	2009	79	First	10	voted	N Plan	1,55,990
			Second	49	voted	Plan	26,15,400
				50	voted	Plan	32,36,400
				51	voted	Plan	30,21,300
MARCH	2015	79	Second	113	voted	N Plan	4,82,000
MARCH	2017	79	Second	192	voted	N Plan	2,12,293
DECEMBER	2017	79	Second	21	voted	Plan	70,000
JANUARY	2018	79	Second	38	voted	Plan	1,05,000
MARCH	2018	79	Second	156	voted	Plan	20,000
FEBRUARY	2020	79	Second	41	voted	Plan	10,000
MARCH	2020	79	Second	80	voted	Plan	7,06,181
				99	voted	Plan	32,531
NOVEMBER	2020	79	First	1	voted	Plan	4,97,000
DECEMBER	2020	79	First	3	voted	Plan	13,952

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (23004031)JHANSI					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
SEPTEMBER 2020	49	First	18	voted	Plan	13,500
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
MAY 2004	42	Second	10	voted	N Plan	3,713
			9	voted	N Plan	535
SEPTEMBER 2004	42	First	3	voted	N Plan	10,227
SEPTEMBER 2005	42	First	3	voted	N Plan	10,632
		Second	61	voted	N Plan	10,730
MARCH 2006	42	Second	179	voted	N Plan	2,570
MARCH 2007	42	First	38	voted	N Plan	446
MARCH 2013	42	Second	58	voted	N Plan	36,250
AUGUST 2019	42	Second	36	voted	Plan	2,92,500
MARCH 2020	42	Second	54	voted	Plan	13,691
			55	voted	Plan	10,500
			56	voted	Plan	10,500

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (23004183)JHANSI					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
OCTOBER	2018	37	Second	50	voted	Plan	34,35,000
				51	voted	Plan	15,86,000
				52	voted	Plan	50,00,000
FEBRUARY	2019	37	First	20	voted	Plan	85,24,000
				21	voted	Plan	85,00,000
				22	voted	Plan	28,79,000
MARCH	2020	37	Second	103	voted	Plan	42,62,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (23004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.					
DECEMBER	2002	52	Second	20	voted	N Plan	25,000
FEBRUARY	2003	52	First	5	voted	N Plan	6,584
DECEMBER	2003	52	Second	30	voted	N Plan	25,000
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JULY	2003	43	First	1	voted	N Plan	80,000
SEPTEMBER	2005	43	First	12	voted	N Plan	60,000
DECEMBER	2007	43	Second	32	voted	N Plan	5,000
MARCH	2019	43	Second	107	voted	Plan	10,000
DECEMBER	2020	43	Second	37	voted	Plan	20,000
				38	voted	Plan	1,20,000
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
AUGUST	2006	26	First	19	voted	N Plan	4,000
JULY	2007	26	Second	46	voted	N Plan	36,000
DECEMBER	2009	26	Second	53	voted	N Plan	3,50,000
MARCH	2010	26	Second	292	voted	N Plan	3,73,000
DECEMBER	2010	26	First	21	voted	N Plan	22,500
MARCH	2011	26	First	17	voted	N Plan	7,500

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
SEPTEMBER	2010	49	First	16	voted	N Plan	6,000
MARCH	2011	49	Second	228	voted	Plan	1,80,000
OCTOBER	2019	49	First	8	voted	Plan	32,200
NOVEMBER	2019	49	Second	41	voted	Plan	71,161
DECEMBER	2019	49	Second	25	voted	Plan	1,18,912
JANUARY	2020	49	Second	59	voted	Plan	45,967
FEBRUARY	2020	49	First	2	voted	Plan	75,000
MARCH	2020	49	First	5	voted	Plan	75,000
			Second	116	voted	Plan	27,244
				117	voted	Plan	20,130
				118	voted	Plan	15,652
				124	voted	Plan	20,000
				140	voted	Plan	498
				142	voted	Plan	30,000
				144	voted	Plan	50,000
				70	voted	Plan	72,024
				91	voted	Plan	17,400
				92	voted	Plan	89,999
				93	voted	Plan	96,407
				94	voted	Plan	75,704
				95	voted	Plan	1,36,539
MAY	2020	49	Second	18	voted	Plan	50,000
JULY	2020	49	First	11	voted	Plan	1,140
				6	voted	Plan	2,80,000
			Second	46	voted	Plan	73,871
SEPTEMBER	2020	49	First	3	voted	Plan	75,000
OCTOBER	2020	49	First	5	voted	Plan	40,000
NOVEMBER	2020	49	First	12	voted	Plan	3,000
				13	voted	Plan	22,000
			Second	48	voted	Plan	10,310
DECEMBER	2020	49	First	16	voted	Plan	20,000
				17	voted	Plan	1,83,833
			Second	32	voted	Plan	11,000
JANUARY	2021	49	First	1	voted	Plan	75,000
			Second	37	voted	Plan	2,295

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**JHANSI (23)**					
MAJOR HD	**2235**					
DDO NAME	**DISTRICT PROGRAMME OFFICER (23004152)WOMEN WELFARE**					
CCO NAME & CODE	**SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W**					
MARCH	2005	79	Second	256	voted	N Plan	14,000
CCO NAME & CODE	**SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO**					
JANUARY	2002	80	Second	18	voted	N Plan	44,104
				38	voted	Plan	44,969
MARCH	2002	80	Second	124	voted	N Plan	5,050
				67	voted	N Plan	90,643
				68	voted	N Plan	92,406
				69	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
AUGUST 2020	83	Second	35	voted	Plan	5,30,000
			37	voted	Plan	5,80,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY 2019	80	First	16	voted	Plan	34,607
MARCH 2019	80	Second	105	voted	Plan	45,00,000
			36	voted	Plan	24,60,000
JANUARY 2020	80	First	23	voted	Plan	5,60,000
		Second	51	voted	Plan	24,30,000
JULY 2020	80	Second	32	voted	Plan	1,27,80,000
AUGUST 2020	80	Second	34	voted	Plan	22,20,000
SEPTEMBER 2020	80	Second	32	voted	Plan	8,90,000
			33	voted	Plan	38,80,000
OCTOBER 2020	80	Second	22	voted	Plan	51,60,000
NOVEMBER 2020	80	Second	43	voted	Plan	2,60,000
			44	voted	Plan	90,000
DECEMBER 2020	80	First	29	voted	Plan	4,00,000
			30	voted	Plan	60,90,000
JANUARY 2021	80	First	7	voted	Plan	66,30,000
		Second	52	voted	Plan	10,20,000

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	**11,03,96,036**
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 JANUARY 2021
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 BOARD, U.P.

MARCH	2014	51	Second	11	voted	N Plan	41,500
				12	voted	N Plan	58,500
JANUARY	2015	51	Second	1	voted	N Plan	70,594
MARCH	2015	51	Second	6	voted	N Plan	29,406
JANUARY	2016	51	Second	2	voted	N Plan	71,798
MARCH	2016	51	Second	9	voted	N Plan	28,202
JULY	2016	51	Second	2	voted	N Plan	23,864
SEPTEMBER	2016	51	Second	1	voted	N Plan	76,136
JANUARY	2018	51	First	1	voted	Plan	57,232
MARCH	2018	51	Second	57	voted	Plan	42,768
AUGUST	2018	51	Second	7	voted	Plan	29,802
JANUARY	2019	51	Second	35	voted	Plan	51,226
MARCH	2019	51	Second	13	voted	Plan	18,972
AUGUST	2019	51	First	1	voted	Plan	41,956
DECEMBER	2019	51	First	7	voted	Plan	13,500
FEBRUARY	2020	51	Second	7	voted	Plan	44,544
MARCH	2020	51	Second	519	voted	Plan	66,260
SEPTEMBER	2020	51	First	1	voted	Plan	56,638
JANUARY	2021	51	Second	5	voted	Plan	28,977

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	8,51,875
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2250					
DDO NAME	DISTRICT MAGISTRATE (23004183)JHANSI					
CCO NAME & CODE	SECRETARY, PROTOCOL UP GOVT/ SECRETARY, GEN. ADMINISTRATION UP GOVT					
MARCH	2017	84	Second	1	voted	N Plan	3,545
JANUARY	2018	84	Second	1	voted	Plan	2,585
				2	voted	Plan	960
MARCH	2019	84	Second	1	voted	Plan	3,545
MARCH	2020	84	Second	1	voted	Plan	3,545

GRAND TOTAL OF MAJOR HEAD 2250 (NON RECURRING GIA)

TOTAL AMOUNT:	14,180
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2251					
DDO NAME	DISTRICT EXCISE OFFICER (23002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
JANUARY	2004	28	First	2	voted	N Plan	2,000
FEBRUARY	2004	28	Second	1	voted	N Plan	2,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2251					
DDO NAME	DISTRICT MAGISTRATE (23004217)REVENUE DEPARTMENT					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
JULY	2001	28	Second	1	voted	N Plan	2,000
NOVEMBER	2001	28	Second	1	voted	N Plan	2,000
MAY	2002	28	Second	1	voted	N Plan	2,000
DECEMBER	2002	28	Second	1	voted	N Plan	2,000
AUGUST	2003	28	First	1	voted	N Plan	2,000
AUGUST	2004	28	First	1	voted	N Plan	4,000
OCTOBER	2005	28	Second	1	voted	N Plan	2,000
NOVEMBER	2005	28	Second	1	voted	N Plan	2,000
SEPTEMBER	2006	28	Second	1	voted	N Plan	2,000
JANUARY	2007	28	First	1	voted	N Plan	2,000
SEPTEMBER	2007	28	Second	2	voted	N Plan	4,000
MARCH	2008	28	Second	1	voted	N Plan	1,000
JUNE	2008	28	Second	1	voted	N Plan	12,000
SEPTEMBER	2008	28	Second	1	voted	N Plan	3,000
MARCH	2009	28	Second	1	voted	N Plan	12,000
JULY	2009	28	First	1	voted	N Plan	5,000
JULY	2010	28	Second	1	voted	N Plan	5,000
AUGUST	2011	28	Second	1	voted	N Plan	5,000
JUNE	2012	28	First	1	voted	N Plan	10,000
SEPTEMBER	2012	28	Second	1	voted	N Plan	5,000
MARCH	2018	28	Second	1	voted	Plan	5,000

GRAND TOTAL OF MAJOR HEAD 2251 (NON RECURRING GIA)

TOTAL AMOUNT:	93,000
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 JANUARY 2021
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 2505 (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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2515					
DDO NAME	ADDITIONAL CHIEF OFFICER (23002284)PANCHAYAT I RAJ DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER 2008	83	First	3	voted	Plan	3,83,89,000
			5	voted	Plan	3,81,22,000
MARCH 2009	83	Second	61	voted	Plan	60,53,600
			62	voted	Plan	70,39,700
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH 2003	14	Second	100	voted	Plan	24,24,039
			101	voted	Plan	24,23,894
SEPTEMBER 2003	14	Second	24	voted	N Plan	24,23,624
MARCH 2004	14	Second	79	voted	N Plan	22,87,400
MARCH 2006	14	Second	67	voted	N Plan	57,39,000
NOVEMBER 2006	14	First	1	voted	N Plan	56,23,000
AUGUST 2007	14	Second	11	voted	N Plan	57,39,000
SEPTEMBER 2007	14	Second	9	voted	N Plan	51,73,000
MARCH 2008	14	Second	105	voted	N Plan	57,39,000
OCTOBER 2008	14	First	4	voted	Plan	14,64,000
FEBRUARY 2009	14	First	11	voted	N Plan	57,38,900
			12	voted	N Plan	32,900
MARCH 2009	14	Second	63	voted	Plan	20,20,500
AUGUST 2009	14	Second	10	voted	N Plan	57,39,000
FEBRUARY 2010	14	Second	29	voted	N Plan	50,59,300
MARCH 2010	14	Second	117	voted	N Plan	6,80,000
AUGUST 2010	14	Second	24	voted	N Plan	73,81,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2515					
DDO NAME	COMMISSIONER (23004218)FINANCE					
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
MARCH	2009	13	Second	68	voted	N Plan	6,81,000
FEBRUARY	2010	13	Second	26	voted	N Plan	12,11,000
MARCH	2012	13	Second	20	voted	N Plan	13,31,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2515					
DDO NAME	DISTRICT EXCISE OFFICER (23002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
OCTOBER	2001	13	First	5	voted	N Plan	29,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2515					
DDO NAME	EXECUTIVE ENGINEER (23002231)RURAL ENGENEERING SERVICE					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2002	14	Second	110	voted	N Plan	34,000
				111	voted	Plan	52,000
DECEMBER	2007	14	Second	24	voted	Plan	4,20,000
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
MARCH	2002	13	Second	174	voted	N Plan	99,280

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, STATE DEV FORCE / 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 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	17,01,22,037
NO OF VOUCHERS:	31

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
SEPTEMBER 2019	5	First	2	voted	Plan	73,790
OCTOBER 2020	5	Second	27	voted	Plan	83,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2851					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
FEBRUARY	2003	5	Second	16	voted	Plan	4,28,340
				17	voted	Plan	1,21,110
OCTOBER	2004	5	Second	7	voted	Plan	4,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**JHANSI (23)**					
MAJOR HD	**2851**					
DDO NAME	**DISTRICT EXCISE OFFICER (23002003)STATE EXCISE DEPARTMENT**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
FEBRUARY 2004	83	Second	4	voted	Plan	24,000
			7	voted	Plan	3,000
CCO NAME & CODE	**SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW**					
OCTOBER 2001	5	First	4	voted	N Plan	1,53,000
			5	voted	N Plan	97,000
			6	voted	N Plan	4,20,000
			7	voted	N Plan	2,61,360
FEBRUARY 2004	5	Second	10	voted	Plan	4,00,000
MARCH 2004	5	Second	20	voted	Plan	8,00,000
CCO NAME & CODE	**SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR**					
OCTOBER 2001	3	First	2	voted	N Plan	6,000
JANUARY 2004	3	Second	6	voted	Plan	2,28,942
			7	voted	Plan	13,880
FEBRUARY 2004	3	Second	3	voted	Plan	17,767
			5	voted	Plan	73,367
			6	voted	Plan	15,000
			9	voted	N Plan	4,000
MARCH 2004	3	Second	15	voted	Plan	5,000
			16	voted	Plan	2,485
			17	voted	Plan	9,000
			18	voted	N Plan	3,000
			19	voted	Plan	8,515
			21	voted	Plan	58,000
			22	voted	N Plan	12,000
			24	voted	Plan	15,000
			25	voted	Plan	5,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
SEPTEMBER 2019	3	First	3	voted	Plan	7,83,750
		Second	22	voted	Plan	42,831
OCTOBER 2019	3	Second	17	voted	Plan	18,62,500
			21	voted	Plan	18,225
NOVEMBER 2019	3	Second	7	voted	Plan	9,00,000
DECEMBER 2019	3	First	7	voted	Plan	59,141
			8	voted	Plan	54,300
JANUARY 2020	3	First	10	voted	Plan	43,462
		Second	27	voted	Plan	10,25,000
			28	voted	Plan	30,680
FEBRUARY 2020	3	Second	6	voted	Plan	12,01,390
MARCH 2020	3	First	8	voted	Plan	9,74,500
		Second	110	voted	Plan	9,060
			114	voted	Plan	33,056
			134	voted	Plan	2,50,000
			14	voted	Plan	12,30,000
			140	voted	Plan	2,25,000
			31	voted	Plan	15,000
			32	voted	Plan	8,50,000
			89	voted	Plan	1,95,000
OCTOBER 2020	3	Second	16	voted	Plan	20,72,500
NOVEMBER 2020	3	Second	16	voted	Plan	58,129
			18	voted	Plan	4,00,000
DECEMBER 2020	3	Second	10	voted	Plan	14,05,000
			11	voted	Plan	34,050
			15	voted	Plan	19,87,500
JANUARY 2021	3	Second	18	voted	Plan	15,996
			6	voted	Plan	10,72,000

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	2,05,89,626
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	3604					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	CCO NOT AVAILABLE					
JANUARY 2004	37	Second	1A	voted	N Plan	46
			2ANN	voted	N Plan	794

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (23004183)JHANSI					
CCO NAME & CODE	SECRETARY, FOREST DEPARTMENT, U.P.,GOVT. / CHIEF CONSERVATOR OF FOREST, U.P. LKO					
MARCH 2008	60	Second	11	voted	N Plan	15,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	3604					
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (23002281)JHANSI					
CCO NAME & CODE	SECRETARY, FOREST DEPARTMENT, U.P.,GOVT. / CHIEF CONSERVATOR OF FOREST, U.P. LKO					
MARCH	2002	60	Second	5	voted	N Plan	15,000
MARCH	2005	60	Second	26	voted	N Plan	15,000
MARCH	2006	60	Second	14	voted	N Plan	15,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	3604					
DDO NAME	DIVISIONAL DIRECTOR (23004256)SOCIAL FORESTRY DIVISION					
CCO NAME & CODE	SECRETARY, FOREST DEPARTMENT, U.P.,GOVT. / CHIEF CONSERVATOR OF FOREST, U.P. LKO					
NOVEMBER	2019	60	Second	1	voted	Plan	16,000

GRAND TOTAL OF MAJOR HEAD 3604 (NON RECURRING GIA)

TOTAL AMOUNT:	76,840
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	4202					
DDO NAME	DISTRICT MAGISTRATE (23004183)JHANSI					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
MARCH	2013	47	Second	6	voted	N Plan	86,67,000

GRAND TOTAL OF MAJOR HEAD 4202 (NON RECURRING GIA)

TOTAL AMOUNT:	86,67,000
NO OF VOUCHERS:	1

GRAND TOTAL OF JHANSI (23) (NON RECURRING GIA)

TOTAL AMOUNT:	1,89,05,05,401
NO OF VOUCHERS:	1,167

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JALAUN (24)					
MAJOR HD	2070					
DDO NAME	DISTRICT MAGISTRATE (24004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.					
DECEMBER	2006	53	Second	12	voted	N Plan	10,000
MARCH	2009	53	Second	37	voted	N Plan	10,000
MARCH	2014	53	Second	18	voted	N Plan	5,000
FEBRUARY	2016	53	Second	17	voted	N Plan	5,000

GRAND TOTAL OF MAJOR HEAD 2070 (NON RECURRING GIA)

TOTAL AMOUNT:	30,000
NO OF VOUCHERS:	4

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JALAUN (24)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (24004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
AUGUST	2017	87	Second	1	voted	Plan	30,000
DECEMBER	2017	87	Second	1	voted	Plan	1,44,000
				2	voted	Plan	72,000
JUNE	2019	87	Second	1	voted	Plan	18,000
				2	voted	Plan	1,18,240
				3	voted	Plan	2,52,000
JULY	2019	87	Second	1	voted	Plan	1,38,000
SEPTEMBER	2019	87	Second	1	voted	Plan	1,08,000
OCTOBER	2019	87	First	1	voted	Plan	60,000
NOVEMBER	2019	87	Second	1	voted	Plan	36,000
DECEMBER	2019	87	First	1	voted	Plan	72,000
			Second	2	voted	Plan	26,620
				3	voted	Plan	72,000
JANUARY	2020	87	Second	1	voted	Plan	90,000
				2	voted	Plan	66,000
MARCH	2020	87	Second	1	voted	Plan	54,000
				2	voted	Plan	1,83,000
				3	voted	Plan	90,000
JULY	2020	87	First	1	voted	Plan	58,000
				2	voted	Plan	9,000
				3	voted	Plan	18,000
				4	voted	Plan	1,68,000
			Second	5	voted	Plan	1,26,000
				6	voted	Plan	18,000
OCTOBER	2020	87	First	1	voted	Plan	36,000
				2	voted	Plan	1,20,000
			Second	3	voted	Plan	90,000
JANUARY	2021	87	First	1	voted	Plan	18,000
				2	voted	Plan	48,000
				3	voted	Plan	18,000
			Second	4	voted	Plan	1,26,000

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	24,82,860
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JALAUN (24)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (24004566)					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
JANUARY	2017	73	Second	41	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 JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER	2005	83	Second	140	voted	Plan	1,66,00,000
OCTOBER	2009	83	Second	164	voted	Plan	8,90,000
				166	voted	Plan	9,30,000
DECEMBER	2009	83	Second	196	voted	Plan	12,00,000
				197	voted	Plan	5,10,000
JANUARY	2010	83	Second	121	voted	Plan	17,55,000
				122	voted	Plan	22,65,000
				124	voted	Plan	9,60,400
				216	voted	Plan	18,60,000
MARCH	2010	83	Second	146	voted	Plan	9,15,000
				373	voted	Plan	1,35,000
				456	voted	Plan	4,20,000
				477	voted	Plan	1,76,400
AUGUST	2010	83	Second	293	voted	Plan	21,80,000
NOVEMBER	2010	83	First	6	voted	Plan	8,26,507
DECEMBER	2010	83	First	39	voted	Plan	33,15,000
				40	voted	Plan	7,35,000
			Second	113	voted	Plan	9,15,000
JANUARY	2011	83	First	70	voted	Plan	3,75,000
			Second	133	voted	Plan	3,30,000
				171	voted	Plan	10,10,000
				177	voted	Plan	5,00,000
				193	voted	Plan	5,10,000
				194	voted	Plan	13,30,000
				231	voted	Plan	1,50,000
FEBRUARY	2011	83	First	86	voted	Plan	7,50,000
			Second	105	voted	Plan	8,10,000
				138	voted	Plan	5,85,000
MARCH	2011	83	First	21	voted	Plan	5,36,855
				32	voted	Plan	2,50,000
				33	voted	Plan	4,20,000
				34	voted	Plan	4,50,000
			Second	101	voted	Plan	8,25,000
				121	voted	Plan	3,90,000
				191	voted	Plan	1,50,000
				327	voted	Plan	4,95,000
				328	voted	Plan	7,65,000
				352	voted	Plan	7,35,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JALAUN (24)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (24004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2011	83	Second	409	voted	Plan	4,86,915
JUNE	2011	83	Second	75	voted	Plan	5,70,000
SEPTEMBER	2011	83	Second	124	voted	Plan	56,80,000
NOVEMBER	2011	83	First	45	voted	Plan	5,60,000
				46	voted	Plan	6,30,000
				47	voted	Plan	9,20,000
				48	voted	Plan	27,00,000
				49	voted	Plan	18,75,000
				50	voted	Plan	33,15,000
			Second	188	voted	Plan	8,40,000
DECEMBER	2011	83	Second	142	voted	Plan	4,99,000
				159	voted	Plan	94,886
JANUARY	2012	83	First	1	voted	Plan	1,50,000
				28	voted	Plan	6,01,154
				4	voted	Plan	4,99,000
MARCH	2012	83	Second	229	voted	Plan	1,12,275
				365	voted	Plan	2,49,500
DECEMBER	2012	83	Second	160	voted	Plan	15,00,000
				179	voted	Plan	13,20,000
				181	voted	Plan	1,51,50,000
FEBRUARY	2013	83	First	37	voted	Plan	8,10,000
			Second	124	voted	Plan	31,20,000
				74	voted	Plan	5,40,000
MARCH	2013	83	First	5	voted	Plan	2,27,10,000
			Second	234	voted	Plan	8,196
				301	voted	Plan	13,950
				366	voted	Plan	39,185
				368	voted	Plan	46,80,000
				68	voted	Plan	18,30,000
MARCH	2014	83	Second	371	voted	Plan	60,000
				373	voted	Plan	49,60,000
				374	voted	Plan	1,46,20,000
JANUARY	2016	83	First	21	voted	Plan	46,20,000
			Second	206	voted	Plan	46,200
MARCH	2016	83	Second	295	voted	Plan	1,08,90,000
				296	voted	Plan	1,08,900
AUGUST	2016	83	Second	17	voted	Plan	47,40,000
OCTOBER	2016	83	Second	24	voted	Plan	47,400

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JALAUN (24)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (24004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2017	83	Second	147	voted	Plan	29,12,221
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
FEBRUARY	2016	48	Second	48	voted	Plan	2,90,081
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
JULY	2001	72	Second	499	voted	N Plan	12,100
MARCH	2003	72	Second	320	voted	Plan	70,000
AUGUST	2003	72	Second	289	voted	Plan	7,00,000
JANUARY	2004	72	Second	91	voted	Plan	3,30,000
MARCH	2004	72	Second	88	voted	Plan	5,00,000
JULY	2004	72	Second	511	voted	Plan	5,10,000
OCTOBER	2004	72	Second	168	voted	Plan	5,10,000
JANUARY	2005	72	Second	165	voted	Plan	6,80,000
MAY	2005	72	Second	491	voted	Plan	3,30,000
SEPTEMBER	2005	72	Second	142	voted	Plan	3,30,000
OCTOBER	2005	72	Second	141	voted	Plan	2,00,00,000
DECEMBER	2005	72	Second	225	voted	Plan	5,00,000
FEBRUARY	2006	72	First	47	voted	Plan	1,20,000
MARCH	2006	72	Second	81	voted	Plan	2,90,000
APRIL	2006	72	Second	137	voted	Plan	7,25,000
DECEMBER	2006	72	First	5	voted	Plan	7,25,000
JANUARY	2008	72	First	67	voted	N Plan	90,000
MARCH	2008	72	Second	625	voted	N Plan	2,81,675
AUGUST	2008	72	First	156	voted	Plan	10,00,000
AUGUST	2010	72	First	41	voted	N Plan	84,580
MARCH	2017	72	Second	146	voted	Plan	1,09,55,499
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
JUNE	2001	71	Second	31	voted	N Plan	64,200
FEBRUARY	2003	71	Second	86	voted	N Plan	3,784
MARCH	2003	71	Second	404	voted	N Plan	70,237
JULY	2003	71	First	30	voted	N Plan	53,394
FEBRUARY	2004	71	Second	131	voted	N Plan	51,247
AUGUST	2005	71	Second	413	voted	Plan	90,91,920
MARCH	2008	71	Second	342	voted	Plan	1,07,73,000
				605	voted	Plan	90,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JALAUN (24)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (24004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2008	71	Second	606	voted	Plan	87,32,000
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
MAY	2001	73	Second	100	voted	Plan	19,301
				145	voted	N Plan	5,000
				83	voted	N Plan	2,39,363
JULY	2001	73	First	105	voted	N Plan	29,618
			Second	487	voted	N Plan	2,27,572
AUGUST	2001	73	Second	337	voted	N Plan	1,690
OCTOBER	2001	73	Second	106	voted	N Plan	1,91,984
				107	voted	N Plan	2,18,526
				117	voted	N Plan	6,05,894
				137	voted	N Plan	1,97,500
NOVEMBER	2001	73	First	100	voted	N Plan	1,67,618
				101	voted	N Plan	10,000
				102	voted	N Plan	1,47,550
				103	voted	N Plan	4,800
				104	voted	N Plan	13,85,456
				16	voted	N Plan	6,06,608
				99	voted	N Plan	29,840
			Second	136	voted	N Plan	2,19,904
				137	voted	N Plan	2,20,196
DECEMBER	2001	73	First	59	voted	N Plan	2,13,663
				60	voted	N Plan	10,93,398
				61	voted	N Plan	5,000
				62	voted	N Plan	5,000
				63	voted	N Plan	2,47,580
			Second	103	voted	N Plan	71,904
JANUARY	2002	73	First	39	voted	Plan	30,239
				40	voted	Plan	30,249
				41	voted	Plan	30,346
				42	voted	Plan	30,866
FEBRUARY	2002	73	First	46	voted	Plan	5,881
			Second	127	voted	N Plan	2,33,838
				128	voted	N Plan	5,000
				129	voted	N Plan	2,51,300
				228	voted	N Plan	6,22,896
				353	voted	N Plan	5,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JALAUN (24)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (24004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
FEBRUARY	2002	73	Second	354	voted	N Plan	16,18,191
				56	voted	N Plan	3,000
				57	voted	N Plan	2,18,164
MARCH	2002	73	First	111	voted	N Plan	2,45,845
				113	voted	N Plan	2,233
				118	voted	N Plan	2,46,573
				17	voted	Plan	8,635
				74	voted	Plan	9,551
			Second	177	voted	N Plan	5,000
				178	voted	N Plan	22,530
				224	voted	N Plan	2,01,329
				225	voted	N Plan	5,000
				226	voted	N Plan	16,20,313
				227	voted	N Plan	1,31,931
				257	voted	N Plan	6,21,304
				258	voted	N Plan	4,259
				274	voted	N Plan	2,48,271
MAY	2002	73	Second	46	voted	N Plan	6,64,966
				47	voted	N Plan	6,71,557
				71	voted	N Plan	24,330
				73	voted	N Plan	2,68,635
				74	voted	N Plan	2,68,585
				75	voted	N Plan	9,580
				76	voted	N Plan	17,75,317
				77	voted	N Plan	17,77,544
				78	voted	N Plan	2,54,651
				79	voted	N Plan	2,54,943
JUNE	2002	73	First	1	voted	N Plan	9,40,513
				2	voted	N Plan	2,55,430
			Second	73	voted	N Plan	6,76,508
				76	voted	N Plan	73,606
JULY	2002	73	Second	147	voted	N Plan	2,55,991
				148	voted	N Plan	2,73,606
				149	voted	N Plan	30,520
				150	voted	N Plan	31,453
				151	voted	N Plan	31,453
				152	voted	N Plan	18,22,575
AUGUST	2002	73	First	14	voted	N Plan	18,07,984

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JALAUN (24)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (24004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
AUGUST	2002	73	First	2	voted	N Plan	6,34,311
			Second	263	voted	N Plan	2,77,417
				264	voted	N Plan	1,56,143
				265	voted	N Plan	6,08,690
SEPTEMBER	2002	73	First	10	voted	N Plan	299
				11	voted	N Plan	2,83,266
				14	voted	N Plan	6,09,463
				62	voted	N Plan	1,602
				9	voted	N Plan	16,98,530
			Second	177	voted	N Plan	1,77,085
OCTOBER	2002	73	First	42	voted	N Plan	2,91,903
				43	voted	N Plan	1,69,964
				44	voted	N Plan	12,20,316
			Second	282	voted	N Plan	2,73,788
				299	voted	N Plan	18,44,269
				300	voted	N Plan	1,78,885
				301	voted	N Plan	1,96,881
				302	voted	N Plan	42,000
NOVEMBER	2002	73	Second	317	voted	N Plan	2,288
DECEMBER	2002	73	First	3	voted	N Plan	2,92,000
				4	voted	N Plan	16,71,726
				5	voted	N Plan	6,30,398
			Second	110	voted	N Plan	2,22,061
JANUARY	2003	73	First	17	voted	N Plan	69,076
				18	voted	N Plan	6,80,586
				19	voted	N Plan	18,86,250
			Second	118	voted	N Plan	2,91,792
				119	voted	N Plan	1,89,912
				120	voted	N Plan	1,65,289
				184	voted	N Plan	27,137
FEBRUARY	2003	73	Second	142	voted	N Plan	5,000
				143	voted	N Plan	29,604
				144	voted	N Plan	4,790
				85	voted	N Plan	2,03,513

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JALAUN (24)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (24004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY	2021	48	First	1	voted	Plan	21,15,816
			Second	23	voted	Plan	6,10,540
				32	voted	Plan	5,40,000
				43	voted	Plan	1,44,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JALAUN (24)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (24004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER	2016	83	Second	35	voted	Plan	7,13,000
FEBRUARY	2018	83	Second	48	voted	Plan	19,52,000
				49	voted	Plan	36,67,000
				50	voted	Plan	25,85,000
MARCH	2018	83	Second	101	voted	Plan	35,87,000
				102	voted	Plan	26,54,000
				103	voted	Plan	26,27,000
JULY	2018	83	Second	12	voted	Plan	25,93,000
OCTOBER	2018	83	First	13	voted	Plan	23,81,000
				15	voted	Plan	18,71,000
DECEMBER	2018	83	Second	27	voted	Plan	56,82,000
				28	voted	Plan	72,31,000
FEBRUARY	2019	83	Second	41	voted	Plan	8,92,000
				42	voted	Plan	40,86,000
MARCH	2019	83	Second	76	voted	Plan	58,33,000
				77	voted	Plan	43,78,000
				82	voted	Plan	29,00,000
SEPTEMBER	2019	83	Second	14	voted	Plan	35,46,804
				17	voted	Plan	45,14,778
				31	voted	Plan	40,44,000
DECEMBER	2019	83	Second	43	voted	Plan	48,73,889
				46	voted	Plan	67,01,036
JANUARY	2020	83	First	8	voted	Plan	76,39,200
MARCH	2020	83	Second	89	voted	Plan	95,50,003
				91	voted	Plan	1,40,50,005
				94	voted	Plan	77,25,300
JULY	2020	83	First	12	voted	Plan	18,58,780
				13	voted	Plan	13,50,888
			Second	24	voted	Plan	37,31,024
				25	voted	Plan	29,85,642
AUGUST	2020	83	Second	13	voted	Plan	65,19,000
OCTOBER	2020	83	Second	26	voted	Plan	37,52,529
				28	voted	Plan	43,84,028
				29	voted	Plan	51,79,500
JANUARY	2021	83	Second	38	voted	Plan	73,70,870
				39	voted	Plan	59,47,962
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2002	71	Second	653	voted	Plan	10,50,000
				654	voted	Plan	9,22,000
JULY	2002	71	Second	285	voted	N Plan	3,04,425
				326	voted	Plan	1,03,03,600
				327	voted	Plan	5,60,000
				328	voted	Plan	4,61,000
DECEMBER	2002	71	Second	237	voted	Plan	2,69,000
JANUARY	2003	71	First	14	voted	N Plan	3,52,325
				15	voted	N Plan	69,200
FEBRUARY	2003	71	Second	177	voted	N Plan	2,000
				182	voted	N Plan	2,000
MARCH	2003	71	Second	32	voted	Plan	9,51,000
SEPTEMBER	2004	71	Second	264	voted	Plan	32,20,524
AUGUST	2006	71	Second	54	voted	Plan	74,81,677
MARCH	2015	71	Second	59	voted	N Plan	6,640
MARCH	2017	71	Second	24	voted	N Plan	44,905
SEPTEMBER	2017	71	Second	23	voted	Plan	36,09,268
FEBRUARY	2018	71	First	18	voted	Plan	67,224
				3	voted	Plan	15,81,268
			Second	42	voted	Plan	66,27,169
				43	voted	Plan	11,42,000
				44	voted	Plan	18,66,831
				45	voted	Plan	46,56,000
				46	voted	Plan	47,54,743
				47	voted	Plan	12,35,257
MARCH	2018	71	First	2	voted	Plan	1,18,25,900
			Second	104	voted	Plan	62,59,592
				105	voted	Plan	48,92,000
				106	voted	Plan	1,11,69,324
				107	voted	Plan	47,25,941
				108	voted	Plan	20,64,460
				109	voted	Plan	14,07,000
				110	voted	Plan	12,80,059
				111	voted	Plan	18,92,408
				133	voted	Plan	5,60,000
				135	voted	Plan	14,596
				15	voted	Plan	10,16,430
				164	voted	Plan	2,63,872

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JALAUN (24)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (24004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH 2018	71	Second	165	voted	Plan	3,60,929
			169	voted	Plan	7,62,863
			22	voted	Plan	50,448
			55	voted	Plan	11,09,538
			62	voted	Plan	1,00,800
			96	voted	Plan	2,19,66,598
JULY 2018	71	First	3	voted	Plan	70,000
		Second	11	voted	Plan	13,66,000
			13	voted	Plan	57,86,000
			6	voted	Plan	20,67,600
			7	voted	Plan	6,56,000
SEPTEMBER 2018	71	Second	15	voted	Plan	2,96,505
OCTOBER 2018	71	First	14	voted	Plan	26,96,548
			16	voted	Plan	5,06,652
			23	voted	Plan	48,73,694
			24	voted	Plan	38,93,918
			25	voted	Plan	14,11,306
			26	voted	Plan	10,43,082
		Second	38	voted	Plan	14,86,376
			40	voted	Plan	3,69,077
NOVEMBER 2018	71	First	20	voted	Plan	13,692
			25	voted	Plan	75,700
DECEMBER 2018	71	First	1	voted	Plan	13,23,000
			2	voted	Plan	80,42,000
		Second	29	voted	Plan	1,01,52,247
			30	voted	Plan	30,39,753
			31	voted	Plan	74,44,998
			32	voted	Plan	23,61,113
			34	voted	Plan	4,02,498
JANUARY 2019	71	First	15	voted	Plan	1,14,13,140
			16	voted	Plan	10,43,858
		Second	25	voted	Plan	1,19,67,695
			28	voted	Plan	2,70,000
			29	voted	Plan	24,300
			36	voted	Plan	70,000
			54	voted	Plan	52,18,800
MARCH 2019	71	Second	120	voted	Plan	49,590
			121	voted	Plan	39,600

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JALAUN (24)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (24004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2019	71	Second	155	voted	Plan	20,30,000
				158	voted	Plan	21,33,390
				175	voted	Plan	32,87,700
				179	voted	Plan	4,70,416
				180	voted	Plan	27,11,168
				183	voted	Plan	3,40,230
				184	voted	Plan	60,72,092
				40	voted	Plan	1,11,500
				41	voted	Plan	2,82,985
				74	voted	Plan	22,21,000
				75	voted	Plan	96,91,000
				78	voted	Plan	25,88,509
				79	voted	Plan	1,09,87,380
				80	voted	Plan	1,21,83,386
				81	voted	Plan	32,33,614
				83	voted	Plan	65,86,240
				84	voted	Plan	11,49,736
				85	voted	Plan	2,05,710
				86	voted	Plan	3,39,400
JUNE	2019	71	Second	32	voted	Plan	62,000
JULY	2019	71	Second	34	voted	Plan	1,94,500
AUGUST	2019	71	Second	24	voted	Plan	3,500
				39	voted	Plan	26,82,000
SEPTEMBER	2019	71	Second	15	voted	Plan	96,11,873
				16	voted	Plan	38,01,942
				33	voted	Plan	97,91,000
OCTOBER	2019	71	Second	21	voted	Plan	9,39,093
				22	voted	Plan	55,24,748
				37	voted	Plan	41,09,756
NOVEMBER	2019	71	First	13	voted	Plan	3,58,318
				14	voted	Plan	1,64,067
				7	voted	Plan	29,665
			Second	19	voted	Plan	70,07,133
DECEMBER	2019	71	First	5	voted	Plan	1,13,02,960
				6	voted	Plan	68,600
			Second	42	voted	Plan	31,42,619
				44	voted	Plan	1,13,91,366
				45	voted	Plan	26,95,801

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JALAUN (24)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (24004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
DECEMBER	2019	71	Second	47	voted	Plan	1,09,33,376
JANUARY	2020	71	First	7	voted	Plan	1,57,89,834
				9	voted	Plan	18,42,210
			Second	34	voted	Plan	12,48,761
				52	voted	Plan	4,051
FEBRUARY	2020	71	First	6	voted	Plan	1,38,45,660
			Second	35	voted	Plan	3,17,750
MARCH	2020	71	First	3	voted	Plan	4,13,370
				4	voted	Plan	26,82,000
			Second	117	voted	Plan	1,50,52,880
				119	voted	Plan	1,63,265
				26	voted	Plan	75,000
				27	voted	Plan	20,41,400
				28	voted	Plan	11,08,508
				58	voted	Plan	80,500
				59	voted	Plan	9,75,000
				63	voted	Plan	22,933
				77	voted	Plan	22,20,674
				84	voted	Plan	57,075
				88	voted	Plan	25,45,355
				90	voted	Plan	43,44,339
				92	voted	Plan	54,60,471
				93	voted	Plan	1,00,52,796
				95	voted	Plan	1,15,90,106
				96	voted	Plan	64,56,852
				97	voted	Plan	11,53,800
				98	voted	Plan	22,49,879
				99	voted	Plan	8,04,877
JULY	2020	71	First	10	voted	Plan	36,72,680
				11	voted	Plan	26,68,677
				4	voted	Plan	18,464
			Second	22	voted	Plan	61,38,462
				23	voted	Plan	76,58,772
AUGUST	2020	71	Second	12	voted	Plan	79,59,290
				16	voted	Plan	9,77,700
SEPTEMBER	2020	71	First	13	voted	Plan	2,02,050
OCTOBER	2020	71	First	15	voted	Plan	46,06,500
			Second	27	voted	Plan	70,09,134

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JALAUN (24)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (24004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
OCTOBER	2020	71	Second	30	voted	Plan	18,99,000
				31	voted	Plan	59,69,040
NOVEMBER	2020	71	First	21	voted	Plan	52,923
			Second	24	voted	Plan	58,39,500
JANUARY	2021	71	Second	34	voted	Plan	7,79,730
				35	voted	Plan	46,05,703
				36	voted	Plan	43,99,371
				37	voted	Plan	93,17,451
				40	voted	Plan	71,39,046

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	99,17,24,113
NO OF VOUCHERS:	418

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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	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
AUGUST	2020	79	Second	15	voted	Plan	20,000

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	20,000
NO OF VOUCHERS:	1

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JALAUN (24)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (24008990)					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
FEBRUARY 2004	42	Second	56	voted	N Plan	2
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
JUNE 2008	79	First	31	voted	N Plan	32

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JALAUN (24)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (24004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
DECEMBER 2020	83	Second	19	voted	Plan	85,750
			25	voted	Plan	4,300
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
DECEMBER 2020	79	Second	18	voted	Plan	12,52,750
			24	voted	Plan	62,622

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**JALAUN (24)**					
MAJOR HD	**2235**					
DDO NAME	**DISTRICT MAGISTRATE (24004183)ORAI**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
MARCH	2016	83	Second	174	voted	Plan	39,00,000
				175	voted	Plan	50,00,000
				187	voted	Plan	1,10,00,000
MARCH	2017	83	Second	143	voted	Plan	75,00,000
				144	voted	Plan	50,00,000
MARCH	2019	83	Second	19	voted	Plan	28,79,000
NOVEMBER	2020	83	First	3	voted	Plan	39,00,000
CCO NAME & CODE	**SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.**					
NOVEMBER	2015	37	First	23	voted	Plan	28,00,000
JANUARY	2016	37	Second	41	voted	Plan	25,32,000
AUGUST	2018	37	First	3	voted	Plan	1,58,68,000
OCTOBER	2018	37	Second	32	voted	Plan	1,72,00,000
FEBRUARY	2019	37	First	4	voted	Plan	28,79,000
NOVEMBER	2019	37	Second	23	voted	Plan	30,00,000
DECEMBER	2019	37	Second	35	voted	Plan	42,62,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JALAUN (24)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (24004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.					
SEPTEMBER	2001	52	First	3	voted	N Plan	5,556
OCTOBER	2001	52	First	2	voted	N Plan	10,714
MARCH	2002	52	Second	50	voted	N Plan	3,037
				51	voted	N Plan	20,498
				70	voted	N Plan	10,628
				76	voted	N Plan	5,314
				77	voted	N Plan	12,716
DECEMBER	2002	52	Second	63	voted	N Plan	5,192
				67	voted	N Plan	1,884
JANUARY	2003	52	First	1	voted	N Plan	5,652
				3	voted	N Plan	2,852
			Second	17	voted	N Plan	9,420
MARCH	2003	52	Second	54	voted	N Plan	1,488
				55	voted	N Plan	1,096
				56	voted	N Plan	948
				64	voted	N Plan	2,244
				76	voted	N Plan	3,740
DECEMBER	2003	52	First	2	voted	N Plan	4,879
				3	voted	N Plan	3,444
			Second	57	voted	N Plan	6,344
JANUARY	2004	52	First	1	voted	N Plan	862
				7	voted	N Plan	9,471
MARCH	2004	52	Second	141	voted	N Plan	6,307
				142	voted	N Plan	12,901
				143	voted	N Plan	4,452
				144	voted	N Plan	7,474
				145	voted	N Plan	1,112
AUGUST	2004	52	Second	32	voted	N Plan	279
				33	voted	N Plan	1,581
				34	voted	N Plan	7,626
				37	voted	N Plan	1,116
				38	voted	N Plan	8,203
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
DECEMBER	2009	43	Second	33	voted	N Plan	10,000
NOVEMBER	2018	43	First	21	voted	Plan	40,000
JULY	2019	43	Second	32	voted	Plan	20,000

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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, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
OCTOBER	2001	79	First	5	voted	N Plan	1,587
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
DECEMBER	2002	28	Second	25	voted	N Plan	12,000
				26	voted	N Plan	20,000
				27	voted	N Plan	12,000
				30	voted	N Plan	15,000
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
OCTOBER	2006	26	First	10	voted	N Plan	3,000
				11	voted	N Plan	3,000
				13	voted	N Plan	3,000
				14	voted	N Plan	3,000
				15	voted	N Plan	3,000
				16	voted	N Plan	3,000
				17	voted	N Plan	3,000
NOVEMBER	2006	26	Second	30	voted	N Plan	2,000
				31	voted	N Plan	3,000
				32	voted	N Plan	3,000
				33	voted	N Plan	3,000
				34	voted	N Plan	2,000
				35	voted	N Plan	3,000
				36	voted	N Plan	3,000
				37	voted	N Plan	3,750
				38	voted	N Plan	1,08,000
				41	voted	N Plan	1,80,000
				42	voted	N Plan	1,08,000
				94	voted	N Plan	3,000
				95	voted	N Plan	3,000
				96	voted	N Plan	4,000
				97	voted	N Plan	4,000
				98	voted	N Plan	4,000
				99	voted	N Plan	3,000
JANUARY	2007	26	First	7	voted	N Plan	3,000
MARCH	2007	26	Second	181	voted	N Plan	1,35,000
				79	voted	N Plan	18,000
				80	voted	N Plan	36,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JALAUN (24)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (24004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
MARCH	2007	26	Second	81	voted	N Plan	27,000
				82	voted	N Plan	36,000
				83	voted	N Plan	27,000
				84	voted	N Plan	27,000
				85	voted	N Plan	36,000
				86	voted	N Plan	27,000
				87	voted	N Plan	27,000
				89	voted	N Plan	18,000
				91	voted	N Plan	27,000
				93	voted	N Plan	27,000
				95	voted	N Plan	27,000
JULY	2007	26	Second	53	voted	N Plan	33,750
				54	voted	N Plan	27,000
				55	voted	N Plan	27,000
				56	voted	N Plan	27,000
				57	voted	N Plan	27,000
				58	voted	N Plan	27,000
				59	voted	N Plan	27,000
				60	voted	N Plan	27,000
				61	voted	N Plan	27,000
SEPTEMBER	2007	26	Second	62	voted	N Plan	30,000
				71	voted	N Plan	3,50,000
				72	voted	N Plan	7,00,000
AUGUST	2008	26	Second	47	voted	N Plan	3,50,000
				48	voted	N Plan	3,50,000
				49	voted	N Plan	3,50,000
				50	voted	N Plan	3,50,000
				51	voted	N Plan	3,50,000
NOVEMBER	2008	26	Second	25	voted	N Plan	3,50,000
MARCH	2011	26	Second	43	voted	N Plan	1,08,000
				44	voted	N Plan	3,50,000
NOVEMBER	2014	26	First	10	voted	N Plan	48,000
FEBRUARY	2016	26	Second	35	voted	N Plan	5,00,000
				36	voted	N Plan	15,00,000
				37	voted	N Plan	5,00,000
MARCH	2016	26	First	43	voted	N Plan	10,00,000
			Second	52	voted	N Plan	1,25,000
				54	voted	N Plan	3,75,000

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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. GOVT.					
MARCH	2019	26	First	1	voted	Plan	4,20,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JALAUN (24)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (24004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
SEPTEMBER 2019	49	Second	27	voted	Plan	13,625
NOVEMBER 2019	49	Second	21	voted	Plan	4,586
MARCH 2020	49	First	21	voted	Plan	10,000
OCTOBER 2020	49	Second	23	voted	Plan	89,516
NOVEMBER 2020	49	First	1	voted	Plan	71,129
		Second	38	voted	Plan	1,18,816
DECEMBER 2020	49	First	8	voted	Plan	75,000
JANUARY 2021	49	First	10	voted	Plan	74,355

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JALAUN (24)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (24004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
NOVEMBER 2020	83	Second	23	voted	Plan	19,80,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH 2018	80	Second	58	voted	Plan	13,00,000
OCTOBER 2020	80	Second	28	voted	Plan	60,000
NOVEMBER 2020	80	Second	22	voted	Plan	48,30,000
JANUARY 2021	80	First	13	voted	Plan	13,20,000
			14	voted	Plan	21,93,000
			17	voted	Plan	57,00,000

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	11,65,89,600
NO OF VOUCHERS:	142

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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	JALAUN (24)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (24004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P.					
FEBRUARY	2006	51	First	1	voted	N Plan	1,50,000
AUGUST	2006	51	Second	1	voted	N Plan	50,000
SEPTEMBER	2006	51	Second	3	voted	N Plan	50,000
				4	voted	N Plan	50,000
DECEMBER	2007	51	Second	23	voted	N Plan	50,000
MARCH	2008	51	Second	2	voted	N Plan	50,000
FEBRUARY	2016	51	First	10	voted	N Plan	1,00,000
MARCH	2017	51	Second	32	voted	N Plan	1,00,000
MARCH	2018	51	Second	4	voted	Plan	1,00,000
OCTOBER	2018	51	Second	7	voted	Plan	21,185
				8	voted	Plan	45,967
MARCH	2019	51	Second	5	voted	Plan	32,848
FEBRUARY	2020	51	Second	35	voted	Plan	25,000
				36	voted	Plan	7,376
				37	voted	Plan	38,009
				38	voted	Plan	29,615
AUGUST	2020	51	First	5	voted	Plan	12,816
			Second	11	voted	Plan	26,939
JANUARY	2021	51	First	5	voted	Plan	59,792

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	9,99,547
NO OF VOUCHERS:	19

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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 UP GOVT/ SECRETARY, GEN. ADMINISTRATION UP GOVT					
MARCH	2020	84	First	1	voted	Plan	828

GRAND TOTAL OF MAJOR HEAD 2250 (NON RECURRING GIA)

TOTAL AMOUNT:	828
NO OF VOUCHERS:	1

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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 FIGHTER WELFARE BOARD U.P. , LKO					
JULY	2001	28	Second	1	voted	N Plan	2,000
DECEMBER	2001	28	Second	1	voted	N Plan	4,000
MARCH	2003	28	Second	1	voted	N Plan	4,000
				2	voted	N Plan	4,000
JANUARY	2004	28	First	1	voted	N Plan	6,000
MARCH	2004	28	Second	1	voted	N Plan	2,000
FEBRUARY	2005	28	Second	1	voted	N Plan	10,000
MARCH	2005	28	Second	1	voted	N Plan	10,000
MARCH	2006	28	Second	1	voted	N Plan	6,000
MARCH	2007	28	Second	1	voted	N Plan	5,000
				2	voted	N Plan	2,000
				3	voted	N Plan	2,000
MARCH	2008	28	Second	1	voted	N Plan	10,000
MAY	2008	28	Second	1	voted	N Plan	15,000
OCTOBER	2009	28	Second	1	voted	N Plan	5,000
MAY	2010	28	Second	1	voted	N Plan	5,000
NOVEMBER	2011	28	First	1	voted	N Plan	5,000
			Second	2	voted	N Plan	10,000
MARCH	2013	28	Second	1	voted	N Plan	5,000
JULY	2013	28	Second	1	voted	N Plan	5,000
OCTOBER	2013	28	First	1	voted	N Plan	5,000
MARCH	2016	28	Second	1	voted	N Plan	5,000

GRAND TOTAL OF MAJOR HEAD 2251 (NON RECURRING GIA)

TOTAL AMOUNT:	1,27,000
NO OF VOUCHERS:	22

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JALAUN (24)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (19004182)S.I.A.D. PROGRAMME, AJITMAL					
CCO NAME & CODE	CCO NOT AVAILABLE					
AUGUST	2002	13	Second	1	voted	Plan	8,60,200

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JALAUN (24)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (24004182)ORAI					
CCO NAME & CODE	CCO NOT AVAILABLE					
JULY	2001	13	Second	1	voted	Plan	25,25,000
AUGUST	2001	13	Second	1	voted	Plan	21,02,000
SEPTEMBER	2001	13	Second	1	voted	Plan	35,55,000
				2	voted	Plan	44,98,000
NOVEMBER	2001	13	Second	1	voted	Plan	18,37,000
JANUARY	2002	13	Second	1	voted	Plan	6,15,000
FEBRUARY	2002	13	Second	1	voted	N Plan	15,46,333
MARCH	2002	13	Second	1	voted	Plan	10,00,000
				2	voted	Plan	10,00,000
				3	voted	Plan	4,74,000
				4	voted	Plan	10,09,000
				5	voted	Plan	6,73,000
				6	voted	Plan	18,98,667
				7	voted	Plan	4,63,667
				8	voted	Plan	32,02,000
DECEMBER	2004	83	Second	1	voted	Plan	11,53,500
JANUARY	2005	13	Second	1	voted	Plan	9,78,000
		83	Second	2	voted	Plan	34,40,000
FEBRUARY	2005	13	First	2	voted	Plan	50,00,000
			Second	3	voted	Plan	9,41,000
		83	Second	4	voted	Plan	17,43,600
MARCH	2005	13	Second	1	voted	Plan	11,62,400
				2	voted	Plan	16,500
				3	voted	Plan	1,01,000
				6	voted	Plan	36,400
		83	Second	4	voted	Plan	57,000
				5	voted	Plan	54,600
MAY	2005	13	Second	7	voted	Plan	9,39,000
				8	voted	Plan	80,29,000
JUNE	2005	13	First	2	voted	Plan	13,52,000
				3	voted	Plan	2,24,000
		83	First	1	voted	Plan	23,64,000
JULY	2005	13	First	1	voted	Plan	29,89,500
		83	Second	2	voted	Plan	9,14,000
AUGUST	2005	13	First	2	voted	Plan	3,13,000
		83	First	1	voted	Plan	45,65,000
DECEMBER	2005	13	First	1	voted	Plan	45,80,000
JANUARY	2006	13	Second	1	voted	Plan	56,39,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JALAUN (24)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (24004182)ORAI					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY 2006	13	First	2	voted	Plan	68,731
	83	First	1	voted	Plan	3,67,935
		Second	3	voted	Plan	16,61,000
MARCH 2006	13	Second	2	voted	Plan	1,24,269
			3	voted	Plan	10,27,000
			5	voted	Plan	46,000
	83	Second	1	voted	Plan	6,65,065
			4	voted	Plan	8,67,000
			6	voted	Plan	41,50,000
SEPTEMBER 2006	13	Second	2	voted	Plan	11,00,000
			3	voted	Plan	33,200
	83	Second	1	voted	Plan	6,30,800
FEBRUARY 2007	13	First	2	voted	Plan	10,66,800
		Second	3	voted	Plan	10,47,000
	83	First	1	voted	Plan	99,200
JUNE 2007	13	Second	1	voted	Plan	5,25,000
	83	Second	2	voted	Plan	5,88,400
JULY 2007	83	First	1	voted	Plan	2,79,600
AUGUST 2007	13	Second	1	voted	Plan	4,47,000
SEPTEMBER 2007	13	Second	1	voted	Plan	6,76,166
	83	Second	2	voted	Plan	8,24,000
FEBRUARY 2008	13	First	1	voted	Plan	7,44,333
		Second	2	voted	Plan	2,79,501
	83	Second	3	voted	Plan	3,12,000
MARCH 2008	83	Second	1	voted	Plan	16,333
			2	voted	Plan	1,56,667
			3	voted	Plan	18,31,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JALAUN (24)					
MAJOR HD	2505					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	CCO NOT AVAILABLE					
OCTOBER	2004	83	Second	2	voted	Plan	18,34,000

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	JALAUN (24)					
MAJOR HD	2505					
DDO NAME	DISTRICT MAGISTRATE (24004217)REVENUE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
JULY	2002	13	Second	1	voted	Plan	18,37,000
NOVEMBER	2002	13	Second	1	voted	Plan	12,96,000
				2	voted	Plan	23,04,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JALAUN (24)					
MAJOR HD	2505					
DDO NAME	EXECUTIVE ENGINEER (24002231)RURAL ENGENEERING SERVICE					
CCO NAME & CODE	CCO NOT AVAILABLE					
OCTOBER	2004	13	First	1	voted	Plan	11,53,500

GRAND TOTAL OF MAJOR HEAD 2505 (NON RECURRING GIA)

TOTAL AMOUNT:	10,19,09,867
NO OF VOUCHERS:	71

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JALAUN (24)					
MAJOR HD	2515					
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (24002281)JALAUN					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
OCTOBER	2004	14	Second	9	voted	Plan	68,39,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JALAUN (24)					
MAJOR HD	2515					
DDO NAME	EXECUTIVE ENGINEER (24002231)RURAL ENGENEERING SERVICE					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
OCTOBER	2003	14	Second	15	voted	N Plan	24,99,362

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	93,38,362
NO OF VOUCHERS:	2

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JALAUN (24)					
MAJOR HD	2575					
DDO NAME	CHIEF DEVELOPMENT OFFICER (24004182)ORAI					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY	2005	13	Second	3	voted	Plan	25,00,000
MARCH	2005	13	Second	1	voted	Plan	55,00,000
				4	voted	Plan	12,50,000
				5	voted	Plan	35,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JALAUN (24)					
MAJOR HD	2575					
DDO NAME	DDO NAME NOT AVAILABLE (24006500)					
CCO NAME & CODE	CCO NOT AVAILABLE					
NOVEMBER 2013	14	Second	1	voted	Plan	2,58,88,000
			2	voted	Plan	9,06,08,000
			3	voted	Plan	3,23,60,000
			4	voted	Plan	1,29,44,000

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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 2575 (NON RECURRING GIA)

TOTAL AMOUNT:	23,45,50,000
NO OF VOUCHERS:	12

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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 DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
SEPTEMBER 2019	5	Second	3	voted	Plan	38,851
MARCH 2020	5	Second	9	voted	Plan	42,149
AUGUST 2020	5	Second	3	voted	Plan	83,000

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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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
MARCH	2019	3	Second	25	voted	Plan	500
JANUARY	2020	3	First	1	voted	Plan	4,87,500
				2	voted	Plan	32,883
FEBRUARY	2020	3	Second	5	voted	Plan	6,75,000
MARCH	2020	3	Second	15	voted	Plan	17,000
				20	voted	Plan	3,25,130
				21	voted	Plan	2,75,000
				22	voted	Plan	2,00,000
				6	voted	Plan	7,00,000
SEPTEMBER	2020	3	Second	1	voted	Plan	27,158
				5	voted	Plan	4,55,000
OCTOBER	2020	3	First	1	voted	Plan	3,25,000
DECEMBER	2020	3	Second	3	voted	Plan	5,75,000
JANUARY	2021	3	Second	2	voted	Plan	3,00,000
				3	voted	Plan	5,000
				4	voted	Plan	23,000
				7	voted	Plan	15,000

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	46,02,171
NO OF VOUCHERS:	20

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JALAUN (24)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (24004183)ORAI					
CCO NAME & CODE	CCO NOT AVAILABLE					
JANUARY	2007	37	Second	1	voted	N Plan	4,986
				10	voted	N Plan	987
				2	voted	N Plan	570
				3	voted	N Plan	646
				4	voted	N Plan	625
				5	voted	N Plan	548
				6	voted	N Plan	4,119
				7	voted	N Plan	521
				8	voted	N Plan	4,348
				9	voted	N Plan	11,256

GRAND TOTAL OF MAJOR HEAD 3604 (NON RECURRING GIA)

TOTAL AMOUNT:	28,606
NO OF VOUCHERS:	10

GRAND TOTAL OF JALAUN (24) (NON RECURRING GIA)

TOTAL AMOUNT:	1,46,24,02,954
NO OF VOUCHERS:	753

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAMIRPUR (25)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (25002551)HAMIRPUR					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
MARCH	2020	26	Second	118	voted	Plan	20,000

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

TOTAL AMOUNT:	20,000
NO OF VOUCHERS:	1

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAMIRPUR (25)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (25004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
DECEMBER	2019	87	Second	1	voted	Plan	2,70,000
JANUARY	2020	87	Second	1	voted	Plan	41,000
MARCH	2020	87	First	1	voted	Plan	2,70,000
JUNE	2020	87	First	1	voted	Plan	2,70,000
SEPTEMBER	2020	87	First	1	voted	Plan	1,98,000
DECEMBER	2020	87	Second	1	voted	Plan	41,000
				2	voted	Plan	3,42,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAMIRPUR (25)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (25008994)					
CCO NAME & CODE	SEC, FOOD AND SUP DEPT, U.P., LKO / COMM, FOOD AND SUP DEPT, U.P., LKO / PRESIDENT, CONSUMER FORUM U.P.					
JUNE	2002	21	First	2	voted	N Plan	3,28,313
AUGUST	2002	21	First	1	voted	N Plan	5,070
				2	voted	N Plan	7,800
				3	voted	N Plan	8,725
SEPTEMBER	2002	21	Second	1	voted	N Plan	48,000
OCTOBER	2002	21	First	1	voted	N Plan	5,700

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	18,35,608
NO OF VOUCHERS:	13

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
AUGUST	2002	71	Second	44	voted	N Plan	1,59,870

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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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER 2019	48	Second	39	voted	Plan	89,760
JANUARY 2020	48	First	16	voted	Plan	9,290
FEBRUARY 2020	48	Second	40	voted	Plan	1,97,200
			41	voted	Plan	4,584
MARCH 2020	48	First	18	voted	Plan	89,760
		Second	85	voted	Plan	10,20,000
			87	voted	Plan	11,98,000
			90	voted	Plan	46,500
			91	voted	Plan	14,528
MAY 2020	48	First	6	voted	Plan	1,79,520
JUNE 2020	48	Second	21	voted	Plan	89,760
			22	voted	Plan	2,60,000
SEPTEMBER 2020	48	First	13	voted	Plan	2,69,280
OCTOBER 2020	48	Second	21	voted	Plan	1,28,000
NOVEMBER 2020	48	First	13	voted	Plan	1,79,520
		Second	21	voted	Plan	94,032
DECEMBER 2020	48	Second	18	voted	Plan	1,10,484
JANUARY 2021	48	First	1	voted	Plan	10,09,872

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAMIRPUR (25)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (25004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
DECEMBER 2019	83	Second	47	voted	Plan	98,48,334
JANUARY 2020	83	First	14	voted	Plan	69,55,450
MARCH 2020	83	Second	145	voted	Plan	1,47,08,105
			147	voted	Plan	40,23,000
JULY 2020	83	First	8	voted	Plan	27,31,205
		Second	15	voted	Plan	4,08,500
			16	voted	Plan	53,41,454
AUGUST 2020	83	Second	11	voted	Plan	22,22,500
NOVEMBER 2020	83	Second	17	voted	Plan	39,06,000
			20	voted	Plan	43,87,721
JANUARY 2021	83	First	9	voted	Plan	24,18,130
		Second	27	voted	Plan	71,87,308
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
AUGUST 2002	71	Second	33	voted	N Plan	50,828
			48	voted	Plan	9,80,000
			49	voted	Plan	24,29,000
			50	voted	N Plan	41,892
FEBRUARY 2020	71	First	4	voted	Plan	1,43,84,335
MARCH 2020	71	First	2	voted	Plan	2,38,000
		Second	103	voted	Plan	34,41,241
OCTOBER 2020	71	Second	15	voted	Plan	8,72,100
NOVEMBER 2020	71	Second	18	voted	Plan	82,66,490
			19	voted	Plan	96,58,861
DECEMBER 2020	71	Second	20	voted	Plan	1,80,673
JANUARY 2021	71	First	10	voted	Plan	16,16,628
			11	voted	Plan	70,000
			6	voted	Plan	13,100
		Second	24	voted	Plan	16,96,290
			25	voted	Plan	4,66,762
			26	voted	Plan	1,55,30,523
			30	voted	Plan	56,512

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	12,92,80,902
NO OF VOUCHERS:	49

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAMIRPUR (25)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (25004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
JANUARY 2019	79	Second	4	voted	Plan	59,80,000
DECEMBER 2019	79	Second	9	voted	Plan	55,40,000
FEBRUARY 2020	79	Second	21	voted	Plan	60,00,000
SEPTEMBER 2020	79	First	2	voted	Plan	40,000
NOVEMBER 2020	79	Second	10	voted	Plan	44,40,000
DECEMBER 2020	79	Second	12	voted	Plan	14,40,000
			17	voted	Plan	5,60,000

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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 MINORITY WELFARE OFFICER (25004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY 2020	48	First	3	voted	Plan	10,00,000
DECEMBER 2020	48	First	9	voted	Plan	1,20,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
DECEMBER 2020	83	First	2	voted	Plan	10,00,000
			3	voted	Plan	10,20,000
		Second	11	voted	Plan	3,00,000
			15	voted	Plan	33,37,500
JANUARY 2021	83	Second	11	voted	Plan	15,75,000
			5	voted	Plan	10,80,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH 2020	80	Second	64	voted	Plan	4,00,000

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	3,38,32,500
NO OF VOUCHERS:	16

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2020	83	Second	82	voted	Plan	1,01,936
			88	voted	Plan	5,200
DECEMBER 2020	83	Second	29	voted	Plan	2,450
			9	voted	Plan	53,000
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
MARCH 2020	79	Second	86	voted	Plan	5,16,825
			87	voted	Plan	27,227
NOVEMBER 2020	79	Second	21	voted	Plan	14,900
DECEMBER 2020	79	Second	27	voted	Plan	16,249
			28	voted	Plan	3,000
			8	voted	Plan	7,18,800
JANUARY 2021	79	Second	25	voted	Plan	44,200

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAMIRPUR (25)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (25004031)HAMIRPUR					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
DECEMBER	2019	42	Second	19	voted	Plan	9,496
JANUARY	2020	42	Second	9	voted	Plan	1,50,000
FEBRUARY	2020	42	Second	22	voted	Plan	9,211
MARCH	2020	42	Second	35	voted	Plan	1,25,000
JULY	2020	42	Second	8	voted	Plan	1,50,000
OCTOBER	2020	42	First	1	voted	Plan	1,20,000
NOVEMBER	2020	42	First	5	voted	Plan	1,125
			Second	12	voted	Plan	1,610
DECEMBER	2020	42	Second	10	voted	Plan	1,700
				11	voted	Plan	9,115
				12	voted	Plan	1,600
JANUARY	2021	42	Second	33	voted	Plan	10,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
DECEMBER 2020	83	Second	15	voted	Plan	75,00,000
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
FEBRUARY 2019	37	Second	44	voted	Plan	28,79,000
			45	voted	Plan	28,79,000
MARCH 2019	37	Second	24	voted	Plan	28,79,000
FEBRUARY 2020	37	Second	23	voted	Plan	46,19,000
MARCH 2020	37	First	11	voted	Plan	28,79,000
			12	voted	Plan	28,79,000

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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	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
DECEMBER 2007	26	First	8	voted	N Plan	45,000

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
DECEMBER 2019	49	First	5	voted	Plan	75,000
		Second	29	voted	Plan	9,121
			30	voted	Plan	49,852
			31	voted	Plan	55,539
JANUARY 2020	49	Second	14	voted	Plan	75,000
FEBRUARY 2020	49	Second	29	voted	Plan	1,500
			30	voted	Plan	5,000
			31	voted	Plan	20,000
			42	voted	Plan	28,539
			43	voted	Plan	38,780
MARCH 2020	49	First	18	voted	Plan	16,439
			19	voted	Plan	19,794
			20	voted	Plan	1,50,000
		Second	108	voted	Plan	72,000
			109	voted	Plan	35,100
			110	voted	Plan	18,850
			111	voted	Plan	17,940
			42	voted	Plan	27,243
			63	voted	Plan	19,564
			65	voted	Plan	35,866
			75	voted	Plan	17,338
			76	voted	Plan	18,000
			77	voted	Plan	17,994
			78	voted	Plan	19,700
			79	voted	Plan	1,50,000
			89	voted	Plan	18,881
			93	voted	Plan	1,500
			95	voted	Plan	4,800
			99	voted	Plan	26,778
JULY 2020	49	First	3	voted	Plan	1,50,000
		Second	19	voted	Plan	1,50,000
AUGUST 2020	49	Second	10	voted	Plan	1,50,000
SEPTEMBER 2020	49	Second	20	voted	Plan	4,500

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2020	83	First	6	voted	Plan	3,60,000
		Second	19	voted	Plan	4,50,000
OCTOBER 2020	83	Second	8	voted	Plan	9,00,000
NOVEMBER 2020	83	Second	17	voted	Plan	2,70,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER 2019	80	First	1	voted	Plan	3,60,000
			2	voted	Plan	18,30,000
		Second	13	voted	Plan	2,10,000
			39	voted	Plan	2,07,640
			40	voted	Plan	1,60,000
JANUARY 2020	80	First	3	voted	Plan	28,80,000
FEBRUARY 2020	80	First	12	voted	Plan	44,88,000
			7	voted	Plan	36,60,000
		Second	46	voted	Plan	10,40,000
MARCH 2020	80	Second	103	voted	Plan	99,975
			31	voted	Plan	8,40,000
			52	voted	Plan	92,000
			53	voted	Plan	1,50,000
			61	voted	Plan	3,00,000
			92	voted	Plan	26,40,000
JUNE 2020	80	First	1	voted	Plan	9,30,000
		Second	12	voted	Plan	24,60,000
JULY 2020	80	Second	9	voted	Plan	10,80,000
SEPTEMBER 2020	80	First	4	voted	Plan	10,80,000
		Second	18	voted	Plan	13,20,000
OCTOBER 2020	80	Second	7	voted	Plan	22,50,000
NOVEMBER 2020	80	Second	16	voted	Plan	11,40,000
DECEMBER 2020	80	First	1	voted	Plan	4,60,000
		Second	14	voted	Plan	33,15,000
			25	voted	Plan	42,00,000
			5	voted	Plan	2,00,000
JANUARY 2021	80	First	22	voted	Plan	2,10,000
		Second	27	voted	Plan	3,20,000
			32	voted	Plan	15,30,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAMIRPUR (25)					
MAJOR HD	2235					

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	7,15,84,877
NO OF VOUCHERS:	97

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 BOARD, U.P.					
JANUARY	2020	51	Second	5	voted	Plan	12,500
MARCH	2020	51	Second	34	voted	Plan	31,101

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	43,601
NO OF VOUCHERS:	2

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAMIRPUR (25)					
MAJOR HD	2250					
DDO NAME	DISTRICT MAGISTRATE (25004183)HAMIRPUR					
CCO NAME & CODE	SECRETARY, PROTOCOL UP GOVT/ SECRETARY, GEN. ADMINISTRATION UP GOVT					
MARCH	2020	84	Second	1	voted	Plan	438

GRAND TOTAL OF MAJOR HEAD 2250 (NON RECURRING GIA)

TOTAL AMOUNT:	438
NO OF VOUCHERS:	1

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAMIRPUR (25)					
MAJOR HD	2251					
DDO NAME	DISTRICT MAGISTRATE (25004217)REVENUE DEPARTMENT					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
MARCH	2020	28	Second	1	voted	Plan	12,000

GRAND TOTAL OF MAJOR HEAD 2251 (NON RECURRING GIA)

TOTAL AMOUNT:	12,000
NO OF VOUCHERS:	1

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAMIRPUR (25)					
MAJOR HD	2515					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (25002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2008	14	Second	82	voted	N Plan	49,19,000

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	49,19,000
NO OF VOUCHERS:	1

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
JANUARY	2020	5	Second	3	voted	Plan	36,851
MARCH	2020	5	Second	1	voted	Plan	28,149
SEPTEMBER	2020	5	First	1	voted	Plan	50,000

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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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
JANUARY	2020	3	Second	5	voted	Plan	32,980
FEBRUARY	2020	3	Second	1	voted	Plan	1,75,000
				3	voted	Plan	25,700
MARCH	2020	3	Second	13	voted	Plan	15,130
				14	voted	Plan	2,50,000
				15	voted	Plan	13,000
				16	voted	Plan	10,000
				4	voted	Plan	3,00,000
				5	voted	Plan	3,50,000
OCTOBER	2020	3	Second	4	voted	Plan	21,350
				6	voted	Plan	6,50,000
NOVEMBER	2020	3	Second	4	voted	Plan	25,220
JANUARY	2021	3	Second	1	voted	Plan	15,000
				2	voted	Plan	3,25,000

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	23,23,380
NO OF VOUCHERS:	17

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAMIRPUR (25)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (25004183)HAMIRPUR					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH	2007	37	Second	12	voted	N Plan	4,263
				13	voted	N Plan	507
				16	voted	N Plan	1,429
				17	voted	N Plan	3,029
				18	voted	N Plan	725
				23	voted	N Plan	515
				9	voted	N Plan	2,458

GRAND TOTAL OF MAJOR HEAD 3604 (NON RECURRING GIA)

TOTAL AMOUNT:	12,926
NO OF VOUCHERS:	7

GRAND TOTAL OF HAMIRPUR (25) (NON RECURRING GIA)

TOTAL AMOUNT:	24,38,65,232
NO OF VOUCHERS:	205

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
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 2045 (NON RECURRING GIA)

TOTAL AMOUNT:	86,870
NO OF VOUCHERS:	2

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BANDA (26)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (26002551)BANDA					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
FEBRUARY	2019	26	First	30	voted	Plan	21,767
			Second	61	voted	Plan	24,862
NOVEMBER	2019	26	Second	24	voted	Plan	45,295

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

TOTAL AMOUNT:	91,924
NO OF VOUCHERS:	3

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BANDA (26)					
MAJOR HD	2071					
DDO NAME	DDO NAME NOT AVAILABLE (26006000)					
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	33	voted	Plan	9,02,438

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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					
NOVEMBER	2019	11	Second	31	voted	Plan	80,00,000
MARCH	2020	11	Second	23	voted	Plan	80,00,000

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

GRAND TOTAL OF MAJOR HEAD 2071 (NON RECURRING GIA)

TOTAL AMOUNT:	2,35,45,653
NO OF VOUCHERS:	4

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BANDA (26)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (26004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
JANUARY	2020	87	First	1	voted	Plan	7,02,000
MARCH	2020	87	Second	1	voted	Plan	6,84,000
JUNE	2020	87	First	1	voted	Plan	6,12,000
				2	voted	Plan	30,000
				3	voted	Plan	36,000
SEPTEMBER	2020	87	Second	1	voted	Plan	6,48,000
JANUARY	2021	87	Second	1	voted	Plan	6,12,000

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	33,24,000
NO OF VOUCHERS:	7

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BANDA (26)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (26004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
AUGUST	2020	48	First	12	voted	Plan	85,128
				13	voted	Plan	85,128
NOVEMBER	2020	48	Second	34	voted	Plan	5,000
				35	voted	Plan	6,000
				36	voted	Plan	5,000
				37	voted	Plan	7,000
				38	voted	Plan	2,000
				39	voted	Plan	6,000
				40	voted	Plan	85,128
				41	voted	Plan	85,128
				48	voted	Plan	6,000
JANUARY	2021	48	First	23	voted	Plan	85,128
				24	voted	Plan	85,128
			Second	48	voted	Plan	14,000
				49	voted	Plan	42,000
				50	voted	Plan	42,000
				51	voted	Plan	56,000
				52	voted	Plan	1,44,000
				53	voted	Plan	42,000
				54	voted	Plan	56,000
				55	voted	Plan	56,000
				56	voted	Plan	5,200
				57	voted	Plan	1,300
				58	voted	Plan	5,200
				59	voted	Plan	3,900
				60	voted	Plan	5,200
				61	voted	Plan	3,900
				62	voted	Plan	3,900

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BANDA (26)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (26004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER	2019	83	First	5	voted	Plan	61,65,900
DECEMBER	2019	83	Second	47	voted	Plan	1,90,40,456
MARCH	2020	83	Second	196	voted	Plan	1,63,73,050
				197	voted	Plan	3,10,00,010
JULY	2020	83	First	73	voted	Plan	21,03,300
				75	voted	Plan	52,80,446
AUGUST	2020	83	First	1	voted	Plan	1,10,61,191
OCTOBER	2020	83	Second	30	voted	Plan	51,27,000
				38	voted	Plan	24,33,000
DECEMBER	2020	83	First	8	voted	Plan	77,66,406
			Second	53	voted	Plan	23,26,500
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
NOVEMBER	2019	71	Second	45	voted	Plan	33,46,000
				46	voted	Plan	7,55,000
DECEMBER	2019	71	Second	43	voted	Plan	76,04,147
				44	voted	Plan	9,43,444
				45	voted	Plan	4,12,97,306
				46	voted	Plan	2,37,20,800
				68	voted	Plan	2,14,560
JANUARY	2020	71	Second	43	voted	Plan	38,39,568
FEBRUARY	2020	71	First	1	voted	Plan	2,68,34,487
MARCH	2020	71	First	4	voted	Plan	38,47,741
				5	voted	Plan	98,25,184
			Second	110	voted	Plan	11,73,758
				111	voted	Plan	10,32,345
				112	voted	Plan	62,83,404
				128	voted	Plan	12,71,160
				132	voted	Plan	12,95,000
				133	voted	Plan	1,92,310
				134	voted	Plan	38,27,242
				169	voted	Plan	1,01,500
				182	voted	Plan	74,09,639
				183	voted	Plan	2,05,82,337
				194	voted	Plan	1,52,30,700
				195	voted	Plan	6,50,24,999
				198	voted	Plan	11,47,028
				199	voted	Plan	1,24,79,964

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BANDA (26)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (26004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2020	71	Second	200	voted	Plan	41,64,400
MAY	2020	71	Second	17	voted	Plan	38,40,000
JUNE	2020	71	Second	76	voted	Plan	38,40,000
JULY	2020	71	First	72	voted	Plan	1,04,33,110
				74	voted	Plan	43,46,700
AUGUST	2020	71	First	2	voted	Plan	3,37,500
				3	voted	Plan	12,22,500
				4	voted	Plan	2,27,20,537
				9	voted	Plan	22,52,378
			Second	17	voted	Plan	50,400
SEPTEMBER	2020	71	Second	18	voted	Plan	1,15,34,087
OCTOBER	2020	71	Second	29	voted	Plan	1,18,65,000
				39	voted	Plan	60,07,500
NOVEMBER	2020	71	Second	14	voted	Plan	38,34,333
				26	voted	Plan	38,25,062
DECEMBER	2020	71	First	7	voted	Plan	1,91,30,652
			Second	52	voted	Plan	55,21,500
				55	voted	Plan	6,56,116
JANUARY	2021	71	Second	43	voted	Plan	34,84,557
				44	voted	Plan	9,62,730
				45	voted	Plan	74,77,162
				64	voted	Plan	2,20,69,896

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	51,85,61,370
NO OF VOUCHERS:	86

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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	2020	47	Second	10	voted	Plan	50,00,000
AUGUST	2020	47	First	6	voted	Plan	25,00,000

GRAND TOTAL OF MAJOR HEAD 2203 (NON RECURRING GIA)

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

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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	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
DECEMBER	2019	79	Second	46	voted	Plan	36,80,000
JANUARY	2020	79	First	1	voted	Plan	53,40,000
NOVEMBER	2020	79	Second	10	voted	Plan	33,60,000
DECEMBER	2020	79	Second	15	voted	Plan	15,60,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BANDA (26)					
MAJOR HD	2225					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (26004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER 2020	48	Second	16	voted	Plan	2,00,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
DECEMBER 2020	83	Second	12	voted	Plan	1,57,08,750
JANUARY 2021	83	Second	11	voted	Plan	99,06,250
			8	voted	Plan	13,20,000

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	4,10,75,000
NO OF VOUCHERS:	8

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2020	83	Second	186	voted	Plan	7,600
			60	voted	Plan	1,36,332
			78	voted	Plan	15,654
DECEMBER 2020	83	First	13	voted	Plan	5,632
		Second	37	voted	Plan	71,300
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
DECEMBER 2020	79	First	12	voted	Plan	44,125
			14	voted	Plan	64,000
		Second	21	voted	Plan	3,60,000
			22	voted	Plan	3,90,500
			23	voted	Plan	2,03,600
			36	voted	Plan	23,936

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BANDA (26)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (26004031)BANDA					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
NOVEMBER 2020	42	First	12	voted	Plan	4,50,000
			13	voted	Plan	3,00,000
JANUARY 2021	42	Second	33	voted	Plan	2,50,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BANDA (26)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (26004183)BANDA					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER	2014	37	Second	33	voted	Plan	1,44,78,000
MARCH	2015	37	Second	71	voted	Plan	50,90,000
				75	voted	Plan	93,44,000
				76	voted	Plan	44,28,000
AUGUST	2015	37	First	4	voted	Plan	1,44,78,000
MAY	2016	37	Second	11	voted	Plan	44,28,000
				7	voted	Plan	50,90,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BANDA (26)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (26004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
AUGUST	2017	43	First	5	voted	Plan	40,000
JANUARY	2018	43	First	7	voted	Plan	5,000
MARCH	2018	43	Second	260	voted	Plan	10,000

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JANUARY	2019	49	Second	67	voted	Plan	5,920
MARCH	2019	49	First	16	voted	Plan	3,515
			Second	113	voted	Plan	7,500
				129	voted	Plan	1,09,268
				130	voted	Plan	15,498
				131	voted	Plan	64,860
				132	voted	Plan	19,730
				133	voted	Plan	16,759
				136	voted	Plan	11,000
				40	voted	Plan	20,000
				43	voted	Plan	64,037
AUGUST	2019	49	First	2	voted	Plan	10,620
				3	voted	Plan	15,930
				4	voted	Plan	10,620
				5	voted	Plan	15,930
				6	voted	Plan	11,328
				7	voted	Plan	13,628
OCTOBER	2019	49	Second	11	voted	Plan	11,000
				36	voted	Plan	2,25,000
				37	voted	Plan	2,75,806
NOVEMBER	2019	49	Second	44	voted	Plan	75,000
				49	voted	Plan	15,048
				50	voted	Plan	15,208
				57	voted	Plan	49,005
				63	voted	Plan	19,500
				64	voted	Plan	12,800
				65	voted	Plan	36,543
				66	voted	Plan	12,220
DECEMBER	2019	49	First	17	voted	Plan	75,000
			Second	33	voted	Plan	3,508
				51	voted	Plan	99,120
				52	voted	Plan	10,628
JANUARY	2020	49	Second	36	voted	Plan	75,000
FEBRUARY	2020	49	Second	35	voted	Plan	75,000
				38	voted	Plan	6,408
				39	voted	Plan	11,100
				43	voted	Plan	69,628
				77	voted	Plan	10,100

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
FEBRUARY 2020	49	Second	78	voted	Plan	35,400
			80	voted	Plan	10,350
			81	voted	Plan	21,240
MARCH 2020	49	First	12	voted	Plan	65,421
			6	voted	Plan	9,000
		Second	24	voted	Plan	2,500
			35	voted	Plan	75,000
			84	voted	Plan	5,750
			86	voted	Plan	35,790
			88	voted	Plan	90,897
			89	voted	Plan	9,615
			90	voted	Plan	5,338
JULY 2020	49	Second	11	voted	Plan	3,00,000
AUGUST 2020	49	Second	10	voted	Plan	75,000
SEPTEMBER 2020	49	First	13	voted	Plan	75,000
NOVEMBER 2020	49	Second	38	voted	Plan	1,50,000
DECEMBER 2020	49	Second	25	voted	Plan	75,000
			26	voted	Plan	1,365
			32	voted	Plan	2,314
JANUARY 2021	49	Second	32	voted	Plan	75,000
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.					
DECEMBER 2004	52	First	3	voted	N Plan	1,05,200

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
NOVEMBER 2019	83	Second	54	voted	Plan	90,000
JANUARY 2020	83	Second	47	voted	Plan	9,00,000
FEBRUARY 2020	83	Second	104	voted	Plan	9,00,000
JULY 2020	83	Second	10	voted	Plan	5,40,000
			23	voted	Plan	7,20,000
AUGUST 2020	83	Second	27	voted	Plan	7,20,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER 2019	80	Second	46	voted	Plan	1,03,53,000
			55	voted	Plan	1,40,000
			56	voted	Plan	32,70,000
DECEMBER 2019	80	First	25	voted	Plan	11,73,000
		Second	54	voted	Plan	30,660
JANUARY 2020	80	Second	46	voted	Plan	6,60,000
			50	voted	Plan	9,60,000
			62	voted	Plan	72,93,000
FEBRUARY 2020	80	First	17	voted	Plan	19,50,000
		Second	103	voted	Plan	24,30,000
			83	voted	Plan	63,75,000
MARCH 2020	80	First	1	voted	Plan	12,40,000
		Second	103	voted	Plan	1,28,207
			104	voted	Plan	1,21,757
			167	voted	Plan	1,20,000
			168	voted	Plan	1,67,742
			174	voted	Plan	10,00,000
			177	voted	Plan	1,20,000
			59	voted	Plan	16,057
JUNE 2020	80	First	1	voted	Plan	72,60,000
		Second	14	voted	Plan	33,60,000
JULY 2020	80	Second	22	voted	Plan	8,40,000
			9	voted	Plan	15,60,000
AUGUST 2020	80	Second	26	voted	Plan	36,60,000
SEPTEMBER 2020	80	Second	24	voted	Plan	32,70,000
OCTOBER 2020	80	Second	16	voted	Plan	40,20,000
			29	voted	Plan	13,20,000
NOVEMBER 2020	80	Second	27	voted	Plan	41,40,000
			28	voted	Plan	6,60,000
DECEMBER 2020	80	Second	30	voted	Plan	76,50,000

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BANDA (26)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (26004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER 2020	80	Second	31	voted	Plan	3,64,845
			38	voted	Plan	21,63,000
JANUARY 2021	80	First	11	voted	Plan	2,45,000
			5	voted	Plan	1,75,000
		Second	13	voted	Plan	6,60,000
			21	voted	Plan	62,40,000
			22	voted	Plan	1,60,000

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	**15,17,03,892**
NO OF VOUCHERS:	**126**

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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 BOARD, U.P.					
MARCH	2019	51	Second	3	voted	Plan	1,00,000
MARCH	2020	51	Second	94	voted	Plan	1,00,000

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BANDA (26)					
MAJOR HD	2251					
DDO NAME	DISTRICT EXCISE OFFICER (26002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
JULY	2002	28	First	1	voted	N Plan	2,000

GRAND TOTAL OF MAJOR HEAD 2251 (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	BANDA (26)					
MAJOR HD	2505					
DDO NAME	DISTRICT MAGISTRATE (26004183)BANDA					
CCO NAME & CODE	CCO NOT AVAILABLE					
OCTOBER 2004	83	Second	1	voted	Plan	12,49,500
			2	voted	Plan	12,49,500

GRAND TOTAL OF MAJOR HEAD 2505 (NON RECURRING GIA)

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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BANDA (26)					
MAJOR HD	2575					
DDO NAME	DISTRICT MAGISTRATE (26004183)BANDA					
CCO NAME & CODE	CCO NOT AVAILABLE					
JANUARY	2007	13	Second	1	voted	Plan	1,50,00,000
MARCH	2007	13	Second	1	voted	Plan	1,50,00,000

GRAND TOTAL OF MAJOR HEAD 2575 (NON RECURRING GIA)

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

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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 DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
JULY	2020	5	Second	3	voted	Plan	1,46,784

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BANDA (26)					
MAJOR HD	2851					
DDO NAME	DISTRICT EXCISE OFFICER (26002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY 2006	83	First	2	voted	Plan	30,000

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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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
MARCH	2020	3	Second	15	voted	Plan	49,932
				18	voted	Plan	61,466
				19	voted	Plan	38,536
NOVEMBER	2020	3	First	1	voted	Plan	6,25,000
				3	voted	Plan	6,25,000
DECEMBER	2020	3	Second	1	voted	Plan	5,25,000
JANUARY	2021	3	Second	6	voted	Plan	16,60,168

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	37,61,886
NO OF VOUCHERS:	9

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BANDA (26)					
MAJOR HD	3604					
DDO NAME	DEPUTY CONSERVATOR OF FOREST (26004256)FOREST DIVISION					
CCO NAME & CODE	SECRETARY, FOREST DEPARTMENT, U.P.,GOVT. / CHIEF CONSERVATOR OF FOREST, U.P. LKO					
MARCH	2020	60	Second	1	voted	Plan	12,000

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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 3604 (NON RECURRING GIA)

TOTAL AMOUNT:	29,733
NO OF VOUCHERS:	9

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BANDA (26)					
MAJOR HD	4515					
DDO NAME	DISTRICT MAGISTRATE (26004183)BANDA					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER	2009	83	Second	2	voted	Plan	5,56,24,000
MARCH	2010	83	Second	4	voted	Plan	3,76,000
DECEMBER	2010	83	Second	1	voted	Plan	19,66,40,600
MARCH	2011	83	Second	4	voted	Plan	17,71,300
JUNE	2011	83	First	1	voted	Plan	4,00,78,000
MARCH	2012	83	Second	1	voted	Plan	1,99,22,000

GRAND TOTAL OF MAJOR HEAD 4515 (NON RECURRING GIA)

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

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

TOTAL AMOUNT:	1,09,67,93,228
NO OF VOUCHERS:	269

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (27002551)VARANASI					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
NOVEMBER	2001	26	Second	553	voted	N Plan	729

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

TOTAL AMOUNT:	729
NO OF VOUCHERS:	1

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (27004733)SOLDIER WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
DECEMBER 2020	87	Second	3	voted	Plan	1,44,000

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	1,44,000
NO OF VOUCHERS:	1

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2202					
DDO NAME	ADDITIONAL SECRETARY (27004501)REGIONAL OFFICE					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2003	48	First	104	voted	N Plan	1,75,479

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (27004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2004	48	Second	1364	voted	Plan	3,13,179
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
AUGUST	2004	73	Second	541	voted	Plan	33,82,000
				542	voted	Plan	19,38,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (27004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER 2020	48	First	217	voted	Plan	1,08,768
			218	voted	Plan	1,08,768
		Second	328	voted	Plan	54,120
			365	voted	Plan	3,38,254
JANUARY 2021	48	First	39	voted	Plan	1,08,768
			40	voted	Plan	4,33,224
			61	voted	Plan	36,32,734
		Second	335	voted	Plan	54,120
			466	voted	Plan	2,16,000

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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, BASIC EDUCATION, U.P., ALLAHABAD					
DECEMBER 2020	71	Second	300	voted	Plan	36,000
			301	voted	Plan	30,483
JANUARY 2021	71	First	102	voted	Plan	42,59,677

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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, HIGHER EDUCATION, U.P., ALLAHABAD					
JUNE	2001	73	First	104	voted	N Plan	3,44,536
JULY	2001	73	Second	337	voted	N Plan	5,72,000
AUGUST	2001	73	First	323	voted	N Plan	19,42,684
			Second	1481	voted	N Plan	2,69,791
				1482	voted	N Plan	2,67,442
SEPTEMBER	2001	73	First	646	voted	N Plan	3,47,330
			Second	684	voted	N Plan	38,103
OCTOBER	2001	73	Second	1987	voted	N Plan	9,81,412
NOVEMBER	2001	73	First	778	voted	N Plan	4,63,300
				779	voted	N Plan	36,23,756
				780	voted	N Plan	2,82,877
				781	voted	N Plan	3,63,760
				833	voted	N Plan	19,42,684
				834	voted	N Plan	4,88,200
				835	voted	N Plan	3,52,336
				836	voted	N Plan	17,56,741
				837	voted	N Plan	1,09,215
DECEMBER	2001	73	First	2167	voted	N Plan	36,34,846
				2168	voted	N Plan	4,76,746
				2169	voted	N Plan	2,82,877
			Second	2266	voted	N Plan	5,36,100
				2267	voted	N Plan	5,62,800
				2396	voted	N Plan	3,41,013
				2397	voted	N Plan	18,227
FEBRUARY	2002	73	First	59	voted	N Plan	1,17,268
				68	voted	N Plan	19,03,969
				69	voted	N Plan	5,61,300
				70	voted	N Plan	3,79,285
				71	voted	N Plan	16,89,127
			Second	204	voted	N Plan	38,190
				206	voted	N Plan	33,54,945
				207	voted	N Plan	4,89,522
				238	voted	N Plan	2,92,138
				239	voted	N Plan	4,10,751
MARCH	2002	73	Second	1925	voted	N Plan	2,67,070
				2008	voted	N Plan	36,68,644
				2101	voted	N Plan	11,00,000
				2192	voted	N Plan	3,50,996

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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, HIGHER EDUCATION, U.P., ALLAHABAD					
MARCH	2002	73	Second	2193	voted	N Plan	5,62,300
				2194	voted	N Plan	3,90,900
				2195	voted	N Plan	10,153
				2196	voted	N Plan	5,80,600
				2625	voted	N Plan	4,12,191
				2636	voted	N Plan	2,93,880
				2643	voted	N Plan	17,54,032
				2776	voted	N Plan	44,406
				2778	voted	N Plan	2,49,167
				2784	voted	N Plan	41,939
				2880	voted	N Plan	10,000
FEBRUARY	2003	73	First	237	voted	N Plan	18,68,430
MARCH	2003	73	Second	1103	voted	N Plan	16,85,564

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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, HIGHER EDUCATION, U.P., ALLAHABAD					
MARCH	2002	73	Second	1875	voted	N Plan	11,50,000
				2118	voted	N Plan	50,000
				3201	voted	N Plan	15,74,000
JANUARY	2003	73	Second	178	voted	N Plan	50,000
MARCH	2003	73	Second	1398	voted	Plan	50,000
				1646	voted	Plan	5,71,000
AUGUST	2005	73	First	646	voted	Plan	49,67,000
MARCH	2006	73	Second	1739	voted	Plan	80,88,000
				1740	voted	Plan	10,54,541
				1875	voted	Plan	48,96,000
MARCH	2007	73	Second	1386	voted	N Plan	4,74,57,000
				1391	voted	N Plan	1,42,000
				1394	voted	N Plan	90,000
				1397	voted	N Plan	60,36,000
				1399	voted	N Plan	4,72,17,000
				1470	voted	N Plan	66,33,000
JANUARY	2008	73	First	205	voted	N Plan	2,83,000
MARCH	2008	73	Second	1266	voted	Plan	87,24,000
				1507	voted	Plan	47,46,000
				1508	voted	Plan	18,72,000
SEPTEMBER	2008	73	First	289	voted	Plan	1,26,73,000
MARCH	2009	73	First	180	voted	Plan	93,27,000
JUNE	2010	73	First	122	voted	N Plan	1,41,500
OCTOBER	2012	73	First	34	voted	N Plan	47,000
				36	voted	N Plan	94,000
MARCH	2013	73	Second	1240	voted	N Plan	1,42,000
MARCH	2014	73	Second	1032	voted	N Plan	1,42,000
				257	voted	N Plan	1,41,000
MARCH	2015	73	Second	881	voted	N Plan	1,42,000
				882	voted	N Plan	1,41,000
				883	voted	Plan	1,40,000
AUGUST	2015	73	Second	131	voted	Plan	1,50,000
MARCH	2016	73	First	78	voted	N Plan	1,41,000
			Second	901	voted	N Plan	1,42,000
MARCH	2017	73	Second	1035	voted	N Plan	1,42,000
				227	voted	N Plan	1,41,000
MARCH	2018	73	Second	1195	voted	Plan	1,41,000
				1196	voted	Plan	1,42,000

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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, HIGHER EDUCATION, U.P., ALLAHABAD					
MARCH	2018	73	Second	1202	voted	Plan	25,00,000
				415	voted	Plan	25,00,000
FEBRUARY	2019	73	Second	473	voted	Plan	1,41,000
MARCH	2019	73	Second	285	voted	Plan	38,05,000
				858	voted	Plan	23,65,000
				862	voted	Plan	38,05,000
JUNE	2019	73	First	176	voted	Plan	75,00,000
SEPTEMBER	2019	73	First	239	voted	Plan	1,00,000
			Second	358	voted	Plan	3,00,000
				359	voted	Plan	58,98,000
				442	voted	Plan	75,000
NOVEMBER	2019	73	Second	291	voted	Plan	76,35,000
FEBRUARY	2020	73	Second	532	voted	Plan	2,50,00,000
MARCH	2020	73	Second	427	voted	Plan	2,50,00,000
JUNE	2020	73	Second	323	voted	Plan	29,49,000
SEPTEMBER	2020	73	First	152	voted	Plan	37,83,000
JANUARY	2021	73	Second	339	voted	Plan	37,83,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2202					
DDO NAME	REGIONAL HIGHER EDUCATION OFFICER (27004573)VARANSI					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
NOVEMBER	2001	73	First	903	voted	N Plan	5,285
				904	voted	N Plan	4,622

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	32,46,44,065
NO OF VOUCHERS:	124

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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., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW					
MARCH	2020	22	First	1	voted	Plan	2,36,000
			Second	139	voted	Plan	41,865
				90	voted	Plan	38,135
JUNE	2020	22	First	1	voted	Plan	2,36,000
JULY	2020	22	First	1	voted	Plan	1,18,000
AUGUST	2020	22	First	1	voted	Plan	1,18,000
SEPTEMBER	2020	22	Second	11	voted	Plan	1,18,000
OCTOBER	2020	22	First	1	voted	Plan	1,18,000
NOVEMBER	2020	22	Second	28	voted	Plan	1,18,000
DECEMBER	2020	22	Second	30	voted	Plan	1,18,000
JANUARY	2021	22	First	2	voted	Plan	1,18,000

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

TOTAL AMOUNT:	13,78,000
NO OF VOUCHERS:	11

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**VARANASI (27)**					
MAJOR HD	**2205**					
DDO NAME	**REGISTRAR (27004774)ARCHELOGY & MOST ARTISTIC**					
CCO NAME & CODE	**SECRETARY, CULTURAL DEPT, U.P., GOVT. / DIR, CULTURAL DEPT, U.P., LKO / DIR, ARCHEOLOGY DIRECTORATE, U.P. ,LKO / DIR, U.P. MUSEUM DIRECTORATE, LKO**					
JUNE	2007	92	Second	3	voted	Plan	594
OCTOBER	2009	92	First	2	voted	N Plan	5,340
CCO NAME & CODE	**SECRETARY, HOUSING AND URBAN PLANNING DEPARTMENT, UP GOVT**					
FEBRUARY	2008	2	First	1	voted	Plan	6,972

GRAND TOTAL OF MAJOR HEAD 2205 (NON RECURRING GIA)

TOTAL AMOUNT:	**12,906**
NO OF VOUCHERS:	**3**

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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	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
FEBRUARY	2020	79	First	18	voted	Plan	1,70,80,000
			Second	70	voted	Plan	28,80,000
AUGUST	2020	79	Second	28	voted	Plan	80,000
NOVEMBER	2020	79	First	14	voted	Plan	1,60,000
DECEMBER	2020	79	Second	42	voted	Plan	46,40,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2225					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (27004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER	2020	48	Second	41	voted	Plan	6,80,000
JANUARY	2021	48	Second	13	voted	Plan	20,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
DECEMBER 2020	83	First	17	voted	Plan	14,25,000
			18	voted	Plan	4,12,500
		Second	39	voted	Plan	13,20,000
			40	voted	Plan	18,75,000
JANUARY 2021	83	Second	25	voted	Plan	13,20,000

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	3,18,92,500
NO OF VOUCHERS:	12

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2230					
DDO NAME	DEPUTY LABOUR COMMISSIONER (27004625)LABOUR OFFICE					
CCO NAME & CODE	SECRETARY, LABOUR DEPARTMENT, U.P. / DIRECTOR, TRAINING & SERVICE DEPARTMENT U.P., LKO					
FEBRUARY 2007	77	Second	44	voted	Plan	2,83,500
			45	voted	Plan	1,68,000
			46	voted	Plan	3,25,500
			47	voted	Plan	1,71,500
			48	voted	Plan	63,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2230					
DDO NAME	PRINCIPAL (27004634)INDUSTRIAL TRAINING INSTITUTE					
CCO NAME & CODE	SECRETARY, LABOUR DEPARTMENT, U.P. / DIRECTOR, TRAINING & SERVICE DEPARTMENT U.P., LKO					
MARCH	2007	77	Second	196	voted	Plan	500
				197	voted	Plan	2,500
				198	voted	Plan	6,000
				199	voted	Plan	38,500
				200	voted	Plan	45,500
				201	voted	Plan	29,000

GRAND TOTAL OF MAJOR HEAD 2230 (NON RECURRING GIA)

TOTAL AMOUNT:	11,33,500
NO OF VOUCHERS:	11

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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	First	P1007	voted	N Plan	210
			Second	P1	voted	N Plan	210

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH	2003	49	Second	213	voted	Plan	50,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (27008990)					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
AUGUST	2006	79	Second	50	voted	N Plan	14,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2235					
DDO NAME	DEPUTY EXCISE COMMISSIONER (27002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
NOVEMBER 2002	49	Second	42	voted	N Plan	22,000
DECEMBER 2002	49	Second	34	voted	N Plan	22,000
			46	voted	Plan	12,972
			82	voted	Plan	42,411
			83	voted	Plan	20,450
			84	voted	Plan	19,650
			85	voted	Plan	33,200
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
DECEMBER 2002	42	First	6	voted	N Plan	500
		Second	29	voted	Plan	6,000
			71	voted	Plan	500
APRIL 2004	42	Second	15	voted	N Plan	500
DECEMBER 2005	42	First	1	voted	N Plan	500
MARCH 2006	42	Second	221	voted	N Plan	500
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
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	10	voted	N Plan	1,08,000
			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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (27004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY	2019	83	Second	111	voted	Plan	3,21,950
MARCH	2019	83	First	25	voted	Plan	16,250
MARCH	2020	83	Second	143	voted	Plan	27,640
				333	voted	Plan	1,16,856
				72	voted	Plan	4,05,842
JANUARY	2021	83	First	17	voted	Plan	4,22,940
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
DECEMBER	2019	79	First	47	voted	Plan	28,50,000
MARCH	2020	79	First	31	voted	Plan	68,370
				32	voted	Plan	1,91,700
				34	voted	Plan	1,12,710
			Second	138	voted	Plan	1,04,121
				149	voted	Plan	6,24,700
				150	voted	Plan	79,760
				151	voted	Plan	75,000
				165	voted	Plan	75,000
				167	voted	Plan	73,644
				334	voted	Plan	4,67,424
				67	voted	Plan	24,200
				68	voted	Plan	2,76,227
				71	voted	Plan	14,21,748
OCTOBER	2020	79	First	2	voted	Plan	69,900
			Second	80	voted	Plan	2,50,000
				82	voted	Plan	3,57,500
DECEMBER	2020	79	Second	58	voted	Plan	4,75,000
JANUARY	2021	79	Second	57	voted	Plan	3,77,430
				70	voted	Plan	3,16,156

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
DECEMBER 2020	42	Second	71	voted	Plan	19,772

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
DECEMBER	2019	49	Second	77	voted	Plan	40,000
				84	voted	Plan	1,50,000
JANUARY	2020	49	Second	52	voted	Plan	10,000
				67	voted	Plan	1,98,912
				87	voted	Plan	9,87,566
FEBRUARY	2020	49	First	35	voted	Plan	2,500
			Second	63	voted	Plan	1,50,000
MARCH	2020	49	Second	212	voted	Plan	75,000
				297	voted	Plan	15,850
				348	voted	Plan	5,72,875
				368	voted	Plan	89,225
MAY	2020	49	Second	43	voted	Plan	1,00,000
JULY	2020	49	First	16	voted	Plan	17,09,184
			Second	27	voted	Plan	3,00,000
AUGUST	2020	49	Second	24	voted	Plan	7,260
				33	voted	Plan	30,000
				57	voted	Plan	3,000
				58	voted	Plan	10,000
SEPTEMBER	2020	49	First	14	voted	Plan	1,50,000
				25	voted	Plan	45,000
				26	voted	Plan	30,000
OCTOBER	2020	49	First	12	voted	Plan	30,000
				15	voted	Plan	45,000
			Second	25	voted	Plan	45,000
				39	voted	Plan	45,000
				74	voted	Plan	4,62,240
NOVEMBER	2020	49	Second	39	voted	Plan	1,50,000
DECEMBER	2020	49	Second	47	voted	Plan	75,000
JANUARY	2021	49	First	3	voted	Plan	20,000
			Second	29	voted	Plan	75,000
				67	voted	Plan	3,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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					
NOVEMBER 2020	80	First	16	voted	Plan	48,90,000
DECEMBER 2020	80	First	29	voted	Plan	39,00,000
		Second	41	voted	Plan	46,10,465
			57	voted	Plan	32,37,137
			65	voted	Plan	30,000
			66	voted	Plan	6,60,000
			88	voted	Plan	25,20,000
			99	voted	Plan	98,095
JANUARY 2021	80	Second	39	voted	Plan	62,70,000
			44	voted	Plan	40,000
			65	voted	Plan	1,24,80,000

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2235					
DDO NAME	JOINT DIRECTOR (HANDLOOM) (27002055)HANDLOOM DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
NOVEMBER 2001	6	Second	206	voted	Plan	1,60,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2235					
DDO NAME	REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (27004693)SW & SC WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2020	80	Second	174	voted	Plan	89,156

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2235					
DDO NAME	SUPERINTENDENT ENGINEER (27004227)VARANASI/GAZIPUR CIRCLE					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2004	83	Second	259	voted	Plan	3,15,000
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
SEPTEMBER 2005	42	First	5	voted	N Plan	500

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	7,75,57,283
NO OF VOUCHERS:	106

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 BOARD, U.P.					
DECEMBER	2019	51	Second	6	voted	Plan	9,462
MARCH	2020	51	Second	247	voted	Plan	15,209
				34	voted	Plan	2,00,000
NOVEMBER	2020	51	First	1	voted	Plan	69,275

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	2,93,946
NO OF VOUCHERS:	4

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW**					
OCTOBER 2002	48	First	2	voted	N Plan	1,50,000
CCO NAME & CODE	**SECRETARY, PROTOCOL UP GOVT/ SECRETARY, GEN. ADMINISTRATION UP GOVT**					
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

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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	2250					
DDO NAME	DISTRICT MAGISTRATE (27004183)VARANASI					
CCO NAME & CODE	SECRETARY, PROTOCOL UP GOVT/ SECRETARY, GEN. ADMINISTRATION UP GOVT					
JANUARY	2020	84	Second	1	voted	Plan	25,000
MARCH	2020	84	Second	1	voted	Plan	360

GRAND TOTAL OF MAJOR HEAD 2250 (NON RECURRING GIA)

TOTAL AMOUNT:	5,25,720
NO OF VOUCHERS:	7

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2251					
DDO NAME	DEPUTY EXCISE COMMISSIONER (27002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
AUGUST	2002	28	First	1	voted	N Plan	10,000
DECEMBER	2002	28	Second	1	voted	N Plan	4,000

GRAND TOTAL OF MAJOR HEAD 2251 (NON RECURRING GIA)

TOTAL AMOUNT:	14,000
NO OF VOUCHERS:	2

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (27004182)VARANASI					
CCO NAME & CODE	CCO NOT AVAILABLE					
SEPTEMBER 2003	13	Second	1	voted	Plan	87,64,000

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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 2505 (NON RECURRING GIA)

TOTAL AMOUNT:	**8,08,21,600**
NO OF VOUCHERS:	**30**

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2515					
DDO NAME	CHIEF VETERINARY OFFICER (27002295)ANIMAL HUSBANDRY DEPARTMENT					
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
MARCH	2007	13	First	5	voted	Plan	14,376

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2515					
DDO NAME	DEPUTY DISTRICT ELECTION OFFICER (27002962)LOCAL BODIES					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JANUARY	2006	83	Second	25	voted	Plan	2,833

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2515					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (27002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2004	83	Second	244	voted	Plan	18,480
				245	voted	Plan	83,160
				246	voted	Plan	73,920
				247	voted	Plan	27,720
				277	voted	Plan	8,714
				279	voted	Plan	7,230
				284	voted	Plan	55,35,000
JANUARY	2008	83	Second	33	voted	Plan	83,25,000
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2004	14	Second	255	voted	N Plan	9,00,000
				257	voted	N Plan	8,69,000
				278	voted	N Plan	23,34,100
FEBRUARY	2009	14	First	4	voted	N Plan	2,30,20,000
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
SEPTEMBER	2001	13	Second	125	voted	N Plan	1,40,400
				129	voted	N Plan	27,87,575
DECEMBER	2001	13	Second	185	voted	N Plan	27,87,575
MARCH	2002	13	Second	347	voted	N Plan	1,42,550
AUGUST	2002	13	First	2	voted	N Plan	7,40,000
NOVEMBER	2002	13	First	1	voted	N Plan	41,00,000
MARCH	2003	13	Second	137	voted	N Plan	76,32,000
				150	voted	N Plan	12,000
DECEMBER	2003	13	Second	17	voted	Plan	1,54,000
JANUARY	2004	13	First	2	voted	Plan	3,000
MARCH	2004	13	Second	242	voted	Plan	3,000
				280	voted	Plan	3,214
				286	voted	Plan	8,993
FEBRUARY	2005	13	First	9	voted	Plan	2,90,000
MARCH	2005	13	Second	95	voted	Plan	3,000
MARCH	2006	13	Second	101	voted	Plan	49,800
OCTOBER	2006	13	Second	14	voted	Plan	78,12,500
DECEMBER	2006	13	Second	27	voted	Plan	90,000
MARCH	2007	13	Second	130	voted	Plan	78,12,500
DECEMBER	2007	13	First	7	voted	Plan	70,00,000
				8	voted	Plan	91,25,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2515					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (27002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
MARCH	2008	13	First	7	voted	Plan	36,000
			Second	106	voted	Plan	6,37,500

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2515					
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (27002281)VARANASI					
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
MARCH	2004	13	Second	230	voted	Plan	56,000
				231	voted	Plan	7,000
				232	voted	Plan	49,000
				233	voted	Plan	49,000
				234	voted	Plan	14,000
				294	voted	Plan	4,507
				298	voted	Plan	7,000
				299	voted	Plan	2,920

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	9,27,79,567
NO OF VOUCHERS:	45

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER	2003	83	First	1	voted	Plan	3,00,000
JULY	2006	83	Second	34	voted	Plan	3,69,000
				35	voted	Plan	72,000
MARCH	2008	83	Second	123	voted	Plan	1,50,000
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
MARCH	2003	5	Second	196	voted	N Plan	1,00,000
SEPTEMBER	2003	5	First	5	voted	Plan	6,60,000
JULY	2006	5	Second	16	voted	Plan	3,00,000
				17	voted	Plan	4,50,000
MARCH	2007	5	Second	110	voted	Plan	4,50,000
MARCH	2008	5	Second	124	voted	Plan	8,00,000
SEPTEMBER	2019	5	First	4	voted	Plan	1,45,909
MARCH	2020	5	Second	164	voted	Plan	7,93,110
JULY	2020	5	Second	24	voted	Plan	1,33,000
JANUARY	2021	5	Second	61	voted	Plan	4,80,000
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
MARCH	2008	3	Second	125	voted	Plan	1,10,000
MARCH	2009	3	Second	96	voted	Plan	2,526

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2851					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
MARCH	2004	5	Second	4	voted	Plan	6,43,000
AUGUST	2004	5	First	1	voted	Plan	22,00,000
AUGUST	2005	5	First	1	voted	Plan	17,00,000
				2	voted	Plan	3,00,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2851					
DDO NAME	DEPUTY DIRECTOR (27002065)HANDLOOM & SILK DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2005	83	Second	89	voted	Plan	32,000
AUGUST 2005	83	Second	14	voted	Plan	4,000
DECEMBER 2005	83	Second	5	voted	Plan	4,16,000
JANUARY 2006	83	Second	26	voted	Plan	14,000
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
FEBRUARY 2004	5	Second	4	voted	Plan	13,15,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2851					
DDO NAME	DEPUTY EXCISE COMMISSIONER (27002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY 2005	83	First	11	voted	Plan	63,000
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
NOVEMBER 2002	5	Second	29	voted	Plan	2,88,600
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
DECEMBER 2002	3	First	1	voted	N Plan	2,244
		Second	11	voted	Plan	4,654
			44	voted	N Plan	4,117
JANUARY 2003	3	First	1	voted	Plan	3,56,526
			2	voted	Plan	1,10,149

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2008	83	Second	127	voted	Plan	1,50,000
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
DECEMBER 2020	3	First	2	voted	Plan	17,940
		Second	13	voted	Plan	29,280
JANUARY 2021	3	First	1	voted	Plan	13,000
			2	voted	Plan	27,800
			3	voted	Plan	7,120
			4	voted	Plan	1,300
		Second	13	voted	Plan	7,010
			14	voted	Plan	11,300
			16	voted	Plan	15,000
			25	voted	Plan	12,886
			28	voted	Plan	41,330

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	1,31,02,801
NO OF VOUCHERS:	44

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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 3604 (NON RECURRING GIA)

TOTAL AMOUNT:	3,00,000
NO OF VOUCHERS:	1

GRAND TOTAL OF VARANASI (27) (NON RECURRING GIA)

TOTAL AMOUNT:	62,46,00,617
NO OF VOUCHERS:	402

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2053					
DDO NAME	DISTRICT MAGISTRATE (28004183)MIRZAPUR					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH 2019	37	First	4	voted	Plan	91,568
		Second	10	voted	Plan	1,76,200
			11	voted	Plan	5,00,000
			13	voted	Plan	2,79,893
			33	voted	Plan	3,14,276
			34	voted	Plan	12,75,100
			50	voted	Plan	1,08,064
			54	voted	Plan	3,89,667
			60	voted	Plan	1,64,000
			67	voted	Plan	3,65,283
			7	voted	Plan	18,80,668
			70	voted	Plan	46,209
			71	voted	Plan	28,300
			8	voted	Plan	82,000
			9	voted	Plan	2,95,000
AUGUST 2019	37	Second	13	voted	Plan	33,77,000
MARCH 2020	37	Second	47	voted	Plan	6,23,000

GRAND TOTAL OF MAJOR HEAD 2053 (NON RECURRING GIA)

TOTAL AMOUNT:	99,96,228
NO OF VOUCHERS:	17

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2070					
DDO NAME	COMMISSIONER (28004218)FINANCE					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.					
MARCH	2020	53	Second	53	voted	Plan	50,000

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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. GOVT.					
MARCH	2004	53	Second	21	voted	N Plan	3,750
MARCH	2006	53	First	3	voted	N Plan	5,000
MARCH	2008	53	Second	41	voted	N Plan	5,000
MARCH	2009	53	Second	40	voted	N Plan	5,000
MARCH	2010	53	Second	70	voted	N Plan	5,000
MARCH	2011	53	Second	72	voted	N Plan	5,000
MARCH	2012	53	Second	62	voted	N Plan	5,000
MARCH	2013	53	Second	31	voted	N Plan	5,000
MARCH	2014	53	Second	67	voted	N Plan	5,000
MARCH	2015	53	Second	50	voted	N Plan	5,000
MARCH	2016	53	Second	85	voted	N Plan	5,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2070					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (28002551)MIRZAPUR					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.					
MARCH	2005	53	Second	38	voted	N Plan	5,000

GRAND TOTAL OF MAJOR HEAD 2070 (NON RECURRING GIA)

TOTAL AMOUNT:	1,08,750
NO OF VOUCHERS:	13

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (28004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
JUNE	2019	87	Second	1	voted	Plan	2,70,000
AUGUST	2019	87	Second	1	voted	Plan	43,000
OCTOBER	2019	87	First	1	voted	Plan	2,70,000
DECEMBER	2019	87	Second	1	voted	Plan	1,26,000
FEBRUARY	2020	87	First	1	voted	Plan	1,26,000
MARCH	2020	87	Second	1	voted	Plan	81,480
				2	voted	Plan	2,52,000
JUNE	2020	87	Second	1	voted	Plan	2,52,000
AUGUST	2020	87	Second	1	voted	Plan	43,000
SEPTEMBER	2020	87	Second	1	voted	Plan	2,52,000
DECEMBER	2020	87	Second	1	voted	Plan	2,52,000

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	19,67,480
NO OF VOUCHERS:	11

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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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JULY	2016	48	First	9	voted	Plan	2,16,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JULY	2011	83	First	106	voted	Plan	12,29,000

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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	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
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
CCO NAME & CODE	**SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD**					
DECEMBER 2013	72	Second	122	voted	Plan	13,28,11,543

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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	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P**					
MARCH 2013	81	Second	221	voted	Plan	1,85,000
			222	voted	Plan	41,000
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
DECEMBER 2010	83	Second	327	voted	Plan	26,38,800
FEBRUARY 2011	83	Second	221	voted	Plan	1,04,80,667
			222	voted	Plan	1,24,13,333
			224	voted	Plan	1,06,97,000
MARCH 2011	83	Second	719	voted	Plan	31,56,000
NOVEMBER 2011	83	Second	260	voted	Plan	1,07,89,354
			264	voted	Plan	76,48,000
MARCH 2012	83	Second	651	voted	Plan	88,27,000
			653	voted	Plan	3,15,50,646
SEPTEMBER 2012	83	Second	821	voted	Plan	32,47,359
			822	voted	Plan	48,76,000
			852	voted	Plan	60,09,002
JANUARY 2013	83	First	25	voted	Plan	74,07,000
			26	voted	Plan	43,65,445
MARCH 2013	83	Second	219	voted	Plan	1,60,11,753
			220	voted	Plan	3,68,000
			223	voted	Plan	80,80,741
			439	voted	Plan	89,15,000
			440	voted	Plan	49,34,000
			441	voted	Plan	56,22,000

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TREASURY	MIRZAPUR (28)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (28004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2018	48	Second	603	voted	Plan	3,06,000
NOVEMBER	2018	48	First	27	voted	Plan	4,480
				34	voted	Plan	7,11,000
MARCH	2019	48	Second	97	voted	Plan	5,73,000
JULY	2019	48	Second	52	voted	Plan	48,000
				53	voted	Plan	8,40,000
AUGUST	2019	48	First	13	voted	Plan	2,16,000
				14	voted	Plan	28,70,000
SEPTEMBER	2019	48	Second	39	voted	Plan	16,65,000
OCTOBER	2019	48	Second	38	voted	Plan	1,55,000
				39	voted	Plan	5,13,000
				60	voted	Plan	1,20,000
				61	voted	Plan	4,27,500
DECEMBER	2019	48	Second	76	voted	Plan	9,84,000
JANUARY	2020	48	First	26	voted	Plan	6,72,000
				29	voted	Plan	4,81,500
MARCH	2020	48	First	28	voted	Plan	41,14,000
				3	voted	Plan	41,86,500
			Second	191	voted	Plan	22,920
				198	voted	Plan	4,40,500
				200	voted	Plan	22,65,000
				201	voted	Plan	13,51,000
				311	voted	Plan	24,59,000
				317	voted	Plan	8,79,000
MAY	2020	48	Second	25	voted	Plan	15,28,000
JULY	2020	48	First	8	voted	Plan	1,40,000
DECEMBER	2020	48	Second	44	voted	Plan	14,03,240
				45	voted	Plan	22,70,476
				46	voted	Plan	65,45,400
				47	voted	Plan	8,44,000
				48	voted	Plan	66,000
				50	voted	Plan	2,47,601
JANUARY	2021	48	Second	29	voted	Plan	1,44,000

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TREASURY	MIRZAPUR (28)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (28004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER	2009	83	First	29	voted	Plan	43,95,000
				89	voted	Plan	10,80,000
MARCH	2010	83	Second	328	voted	Plan	2,66,965
				331	voted	Plan	2,59,480
				334	voted	Plan	15,60,000
MARCH	2015	83	First	13	voted	Plan	1,57,57,000
			Second	160	voted	Plan	2,54,15,225
				161	voted	Plan	1,56,32,000
JANUARY	2016	83	Second	99	voted	Plan	50,20,000
MARCH	2016	83	Second	373	voted	Plan	1,03,70,000
				374	voted	Plan	1,13,84,432
				386	voted	Plan	45,41,000
				387	voted	Plan	1,03,92,000
				440	voted	Plan	77,07,000
				441	voted	Plan	1,82,25,000
NOVEMBER	2016	83	First	39	voted	Plan	76,95,000
DECEMBER	2016	83	First	29	voted	Plan	1,66,597
				30	voted	Plan	1,01,06,359
FEBRUARY	2017	83	Second	76	voted	Plan	86,31,000
MARCH	2017	83	Second	290	voted	Plan	1,14,84,000
				409	voted	Plan	2,63,50,641
				410	voted	Plan	2,16,27,403
				462	voted	Plan	40,64,000
SEPTEMBER	2017	83	First	68	voted	Plan	85,83,000
			Second	107	voted	Plan	73,66,635
				109	voted	Plan	41,21,558
OCTOBER	2017	83	Second	166	voted	Plan	82,78,000
				167	voted	Plan	1,09,12,365
				168	voted	Plan	63,99,442
FEBRUARY	2018	83	Second	247	voted	Plan	53,62,000
				54	voted	Plan	74,74,000
				57	voted	Plan	43,88,000
MARCH	2018	83	Second	234	voted	Plan	44,80,000
				327	voted	Plan	75,59,000
				328	voted	Plan	71,63,000
SEPTEMBER	2018	83	Second	38	voted	Plan	33,40,000
OCTOBER	2018	83	First	13	voted	Plan	56,51,000
			Second	52	voted	Plan	63,96,000

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TREASURY	**MIRZAPUR (28)**					
MAJOR HD	**2202**					
DDO NAME	**FINANCE & ACCOUNTS OFFICER (28004354)BASIC EDUCATION DEPARTMENT**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
DECEMBER 2018	83	Second	77	voted	Plan	1,01,43,000
			92	voted	Plan	1,71,62,000
MARCH 2019	83	Second	173	voted	Plan	89,40,000
			175	voted	Plan	1,26,32,000
			176	voted	Plan	1,35,95,000
			64	voted	Plan	1,38,15,000
AUGUST 2019	83	Second	32	voted	Plan	63,32,876
			34	voted	Plan	1,07,13,632
OCTOBER 2019	83	First	12	voted	Plan	83,55,000
DECEMBER 2019	83	Second	50	voted	Plan	1,46,15,736
			51	voted	Plan	98,50,361
			54	voted	Plan	1,67,03,800
MARCH 2020	83	Second	194	voted	Plan	1,61,69,754
			238	voted	Plan	2,43,77,008
			240	voted	Plan	1,35,91,005
AUGUST 2020	83	First	1	voted	Plan	88,18,236
			4	voted	Plan	1,20,88,843
OCTOBER 2020	83	First	14	voted	Plan	1,18,75,500
DECEMBER 2020	83	First	28	voted	Plan	78,93,000
		Second	41	voted	Plan	59,53,399
			42	voted	Plan	83,34,217
CCO NAME & CODE	**SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW**					
MARCH 2004	48	Second	440	voted	N Plan	60,777
MARCH 2006	48	First	52	voted	N Plan	4,016
		Second	457	voted	Plan	2,88,000
AUGUST 2009	48	First	12	voted	Plan	1,57,900
			16	voted	Plan	4,60,374
MARCH 2010	48	Second	343	voted	Plan	2,88,000
CCO NAME & CODE	**SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD**					
MAY 2001	72	First	47	voted	N Plan	80,00,000
CCO NAME & CODE	**SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD**					
JUNE 2019	71	Second	35	voted	Plan	1,06,366
			38	voted	Plan	46,894
JULY 2019	71	First	17	voted	Plan	55,250

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TREASURY	MIRZAPUR (28)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (28004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
JULY	2019	71	First	41	voted	Plan	24,500
AUGUST	2019	71	First	22	voted	Plan	2,57,74,088
			Second	31	voted	Plan	2,28,09,686
				33	voted	Plan	1,40,31,573
				35	voted	Plan	1,34,83,759
				36	voted	Plan	22,73,000
SEPTEMBER	2019	71	First	15	voted	Plan	64,700
			Second	37	voted	Plan	5,000
OCTOBER	2019	71	First	11	voted	Plan	98,85,000
				28	voted	Plan	6,36,915
			Second	91	voted	Plan	25,804
				92	voted	Plan	7,53,724
NOVEMBER	2019	71	Second	3	voted	Plan	40,25,000
				40	voted	Plan	40,44,138
				41	voted	Plan	1,36,792
DECEMBER	2019	71	First	22	voted	Plan	2,13,64,915
				23	voted	Plan	11,34,992
				24	voted	Plan	3,16,99,987
			Second	34	voted	Plan	2,21,159
				40	voted	Plan	1,67,03,271
				55	voted	Plan	1,97,13,500
JANUARY	2020	71	Second	46	voted	Plan	10,30,000
				47	voted	Plan	1,44,09,422
				52	voted	Plan	9,40,000
FEBRUARY	2020	71	First	29	voted	Plan	7,437
			Second	41	voted	Plan	10,30,000
				47	voted	Plan	1,10,500
MARCH	2020	71	Second	113	voted	Plan	65,59,410
				149	voted	Plan	41,037
				189	voted	Plan	85,47,736
				190	voted	Plan	1,13,40,468
				192	voted	Plan	18,64,752
				193	voted	Plan	76,86,419
				195	voted	Plan	1,90,84,062
				196	voted	Plan	96,756
				239	voted	Plan	4,98,67,999
				241	voted	Plan	2,78,03,000
				273	voted	Plan	1,44,349

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH 2020	71	Second	274	voted	Plan	2,04,57,754
			275	voted	Plan	2,31,000
			278	voted	Plan	48,599
			42	voted	Plan	10,30,000
			47	voted	Plan	22,74,953
			64	voted	Plan	15,43,600
			65	voted	Plan	86,382
APRIL 2020	71	First	11	voted	Plan	10,30,000
MAY 2020	71	Second	23	voted	Plan	10,30,000
JULY 2020	71	First	33	voted	Plan	10,30,000
		Second	78	voted	Plan	55,250
AUGUST 2020	71	First	2	voted	Plan	2,45,00,524
			3	voted	Plan	1,79,10,413
		Second	50	voted	Plan	10,30,000
SEPTEMBER 2020	71	Second	32	voted	Plan	10,30,000
			38	voted	Plan	90,960
OCTOBER 2020	71	First	15	voted	Plan	1,41,04,500
		Second	25	voted	Plan	10,30,000
NOVEMBER 2020	71	Second	18	voted	Plan	10,10,816
DECEMBER 2020	71	First	27	voted	Plan	54,17,980
			29	voted	Plan	93,21,000
			5	voted	Plan	84,50,000
		Second	38	voted	Plan	15,56,385
			39	voted	Plan	94,70,883
			40	voted	Plan	1,33,24,193
JANUARY 2021	71	First	9	voted	Plan	9,90,000
		Second	24	voted	Plan	9,89,677
			25	voted	Plan	17,035
			26	voted	Plan	62,318
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
SEPTEMBER 2001	73	Second	84	voted	N Plan	2,11,000
			85	voted	N Plan	2,02,000
DECEMBER 2001	73	Second	766	voted	N Plan	8,55,999
			768	voted	N Plan	11,70,500
SEPTEMBER 2002	73	First	820	voted	N Plan	3,56,502
OCTOBER 2002	73	Second	840	voted	N Plan	7,800
JANUARY 2003	73	Second	1318	voted	N Plan	8,11,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**MIRZAPUR (28)**					
MAJOR HD	**2202**					
DDO NAME	**FINANCE & ACCOUNTS OFFICER (28004354)BASIC EDUCATION DEPARTMENT**					
CCO NAME & CODE	**SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD**					
JANUARY	2003	73	Second	1319	voted	N Plan	6,87,895
				1378	voted	N Plan	3,41,500
				1379	voted	N Plan	3,38,900

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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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / 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 EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
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 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	1,47,67,34,976
NO OF VOUCHERS:	218

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW					
MARCH 2020	22	First	8	voted	Plan	10,000
		Second	18	voted	Plan	19,195
			33	voted	Plan	10,000
OCTOBER 2020	22	Second	4	voted	Plan	24,000
DECEMBER 2020	22	Second	2	voted	Plan	40,000
JANUARY 2021	22	Second	1	voted	Plan	8,000

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

TOTAL AMOUNT:	1,11,195
NO OF VOUCHERS:	6

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (28004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
MARCH 2018	79	Second	56	voted	Plan	1,32,60,000
			89	voted	Plan	1,41,40,000
			91	voted	Plan	76,20,000
AUGUST 2019	79	First	10	voted	Plan	40,40,000
SEPTEMBER 2019	79	Second	12	voted	Plan	47,00,000
NOVEMBER 2019	79	First	5	voted	Plan	20,20,000
JANUARY 2020	79	Second	32	voted	Plan	1,25,00,000
DECEMBER 2020	79	Second	28	voted	Plan	35,00,000

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
NOVEMBER 2012	83	Second	22	voted	Plan	11,50,000
DECEMBER 2012	83	First	1	voted	Plan	1,11,250

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2225					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (28004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH 2018	48	Second	100	voted	Plan	16,60,000
			58	voted	Plan	34,80,000
			96	voted	Plan	15,00,000
SEPTEMBER 2019	48	First	1	voted	Plan	18,60,000
JANUARY 2020	48	First	21	voted	Plan	50,40,000
FEBRUARY 2020	48	Second	19	voted	Plan	40,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (28004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2020	83	Second	22	voted	Plan	34,50,000
NOVEMBER 2020	83	First	2	voted	Plan	6,75,000
DECEMBER 2020	83	First	3	voted	Plan	9,00,000
		Second	27	voted	Plan	13,20,000
			30	voted	Plan	17,25,000
JANUARY 2021	83	First	21	voted	Plan	3,00,000
			22	voted	Plan	2,50,000
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH 2019	48	Second	25	voted	Plan	55,680
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
AUGUST 2009	79	Second	7	voted	Plan	20,80,000
MARCH 2010	79	First	3	voted	Plan	55,60,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2225					
DDO NAME	SOCIAL WELFARE OFFICER (28004707)TRIBAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P					
JANUARY	2021	81	First	3	voted	Plan	20,000

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	9,29,56,930
NO OF VOUCHERS:	27

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**MIRZAPUR (28)**					
MAJOR HD	**2235**					
DDO NAME	**CHIEF MEDICAL OFFICER (28002661)MIRZAPUR**					
CCO NAME & CODE	**SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA**					
MARCH 2006	42	First	29	voted	N Plan	950
			30	voted	N Plan	386

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
DECEMBER 2004	49	Second	73	voted	Plan	75,000
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
DECEMBER 2005	42	First	8	voted	N Plan	8
FEBRUARY 2008	42	First	53	voted	N Plan	8
MARCH 2008	42	Second	177	voted	N Plan	20
DECEMBER 2008	42	Second	140	voted	N Plan	40
MAY 2010	42	Second	47	voted	N Plan	92
			49	voted	N Plan	4
			50	voted	N Plan	8
			65	voted	N Plan	16
			68	voted	N Plan	84
			70	voted	N Plan	68
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
AUGUST 2004	28	Second	P1	voted	N Plan	1,500
SEPTEMBER 2004	28	Second	P1	voted	N Plan	1,500
NOVEMBER 2004	28	Second	P1	voted	N Plan	1,500
DECEMBER 2004	28	Second	P1505	voted	N Plan	1,500
APRIL 2005	28	First	P1	voted	N Plan	1,500
		Second	P1	voted	N Plan	1,500
JUNE 2005	28	Second	P1505	voted	N Plan	1,500
JULY 2005	28	Second	P1505	voted	N Plan	1,500
AUGUST 2005	28	Second	P8162	voted	N Plan	1,500
SEPTEMBER 2005	28	Second	P1505	voted	N Plan	1,500
OCTOBER 2005	28	Second	P8162	voted	N Plan	1,500
NOVEMBER 2005	28	Second	P1505	voted	N Plan	1,500
DECEMBER 2005	28	Second	P441001	voted	N Plan	6,000
JANUARY 2006	28	Second	P443260	voted	N Plan	2,000
FEBRUARY 2006	28	Second	P52354	voted	N Plan	2,000
JUNE 2006	28	Second	P8162	voted	N Plan	2,000
AUGUST 2006	28	Second	P22350005	voted	N Plan	2,000
SEPTEMBER 2006	28	Second	B10013456	voted	N Plan	2,000
NOVEMBER 2006	28	Second	P350020	voted	N Plan	2,000
DECEMBER 2006	28	Second	P10026280	voted	N Plan	2,000
JANUARY 2007	28	Second	P1505	voted	N Plan	2,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
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	PB10026761	voted	N Plan	2,000
JUNE	2007	28	Second	P8162	voted	N Plan	2,000
SEPTEMBER	2007	28	Second	AT0099583	voted	N Plan	2,000
OCTOBER	2007	28	Second	PAT0101664	voted	N Plan	2,000
NOVEMBER	2007	28	Second	PAT0101772	voted	N Plan	2,000
DECEMBER	2007	28	Second	P0379468	voted	N Plan	2,000
JANUARY	2008	28	Second	BL379534	voted	N Plan	2,000
FEBRUARY	2008	28	Second	BL0388684	voted	N Plan	2,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (2800413)					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
OCTOBER 2003	49	Second	41	voted	N Plan	22,000
			53	voted	Plan	80,250
			66	voted	N Plan	12,000
			91	voted	N Plan	10,000
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
OCTOBER 2003	42	Second	69	voted	N Plan	4
			70	voted	N Plan	5
			71	voted	N Plan	84
			72	voted	N Plan	10
			74	voted	N Plan	10
			75	voted	N Plan	34

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (28008990)					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
JUNE	2003	42	First	18	voted	N Plan	36
JULY	2003	42	Second	28	voted	N Plan	3
				29	voted	N Plan	4
				30	voted	N Plan	14
AUGUST	2003	42	First	29	voted	N Plan	53
			Second	100	voted	N Plan	18
				101	voted	N Plan	5
				72	voted	N Plan	16
				73	voted	N Plan	5
				74	voted	N Plan	32
				97	voted	N Plan	4
				98	voted	N Plan	20
				99	voted	N Plan	98
SEPTEMBER	2003	42	First	14	voted	N Plan	76
				18	voted	N Plan	11
			Second	43	voted	N Plan	14
				44	voted	N Plan	6
				45	voted	N Plan	16
				46	voted	N Plan	71
				55	voted	N Plan	7
				61	voted	N Plan	97
				62	voted	N Plan	7
OCTOBER	2003	42	Second	12	voted	N Plan	75
				68	voted	N Plan	10
NOVEMBER	2003	42	First	70	voted	N Plan	80
			Second	116	voted	N Plan	76
				119	voted	N Plan	5
				120	voted	N Plan	4
				121	voted	N Plan	5
				123	voted	N Plan	96

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**MIRZAPUR (28)**					
MAJOR HD	**2235**					
DDO NAME	**DEPUTY CONSERVATOR OF FOREST (28004256)FOREST DIVISION**					
CCO NAME & CODE	**SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO**					
MARCH	2005	49	Second	187	voted	N Plan 30,372
CCO NAME & CODE	**SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA**					
MARCH	2010	42	Second	147	voted	N Plan 400
CCO NAME & CODE	**SECRETARY, FOREST DEPARTMENT, U.P.,GOVT. / CHIEF CONSERVATOR OF FOREST, U.P. LKO**					
MARCH	2003	60	Second	426	voted	N Plan 5,000
MARCH	2010	60	Second	143	voted	N Plan 5,000
FEBRUARY	2012	60	First	14	voted	N Plan 20,744
OCTOBER	2017	60	Second	17	voted	Plan 1,00,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2235					
DDO NAME	DEPUTY DIRECTOR AGRICULTURE (28002134)AGRICULTURE (EXTENSION)					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2004	83	Second	104	voted	Plan	1,50,000
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
NOVEMBER 2008	42	First	11	voted	N Plan	4,730
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
NOVEMBER 2008	79	First	12	voted	N Plan	18,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2235					
DDO NAME	DISTRICT EXCISE OFFICER (28002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P					
NOVEMBER 2012	81	Second	36	voted	Plan	3,60,000
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
APRIL 2003	42	Second	10	voted	N Plan	5
			7	voted	N Plan	2
			8	voted	N Plan	89
			9	voted	N Plan	8
MAY 2003	42	Second	13	voted	N Plan	18
			14	voted	N Plan	2
			15	voted	N Plan	6
JUNE 2003	42	Second	20	voted	N Plan	27
			21	voted	N Plan	5
			23	voted	N Plan	4
			24	voted	N Plan	23
			25	voted	N Plan	6
			26	voted	N Plan	22
			27	voted	N Plan	4
			28	voted	N Plan	7
			29	voted	N Plan	2
SEPTEMBER 2003	42	First	17	voted	N Plan	60
OCTOBER 2003	42	Second	67	voted	N Plan	6
NOVEMBER 2003	42	Second	122	voted	N Plan	8
			124	voted	N Plan	16
			125	voted	N Plan	4
			132	voted	N Plan	4
			133	voted	N Plan	77
JULY 2004	42	Second	6	voted	N Plan	2,112

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (28004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2018	83	Second	229	voted	Plan	2,87,178
MARCH 2019	83	Second	143	voted	Plan	3,09,033
			216	voted	Plan	11,217
MARCH 2020	83	Second	165	voted	Plan	1,49,316
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
DECEMBER 2017	79	First	3	voted	Plan	1,40,000
			4	voted	Plan	2,84,538
		Second	10	voted	Plan	1,50,000
JANUARY 2018	79	First	7	voted	Plan	20,000
		Second	69	voted	Plan	30,000
MARCH 2018	79	Second	172	voted	Plan	1,500
			173	voted	Plan	30,000
			208	voted	Plan	3,81,199
			232	voted	Plan	28,386
			233	voted	Plan	6,55,106
JANUARY 2019	79	Second	41	voted	Plan	19,775
MARCH 2019	79	First	10	voted	Plan	13,500
		Second	160	voted	Plan	6,507
			161	voted	Plan	2,87,569
			208	voted	Plan	7,37,171
MARCH 2020	79	Second	164	voted	Plan	4,18,626
JANUARY 2021	79	Second	67	voted	Plan	11,09,903

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2007	83	Second	47	voted	Plan	1,23,000
MARCH 2008	83	Second	84	voted	Plan	1,12,500
			98	voted	Plan	1,22,500
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH 2005	49	Second	122	voted	Plan	3,379
SEPTEMBER 2007	49	First	6	voted	N Plan	40,000
MARCH 2008	49	Second	112	voted	Plan	1,87,500
			123	voted	Plan	1,800
			95	voted	Plan	1,87,500
			99	voted	Plan	1,87,500
AUGUST 2010	49	Second	61	voted	N Plan	3,000
SEPTEMBER 2010	49	First	1	voted	N Plan	60,000
			2	voted	N Plan	11,000
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
DECEMBER 2004	42	Second	75	voted	N Plan	11,874
MARCH 2006	42	Second	40	voted	N Plan	13,201
DECEMBER 2013	42	Second	35	voted	N Plan	7,735
JANUARY 2014	42	First	17	voted	N Plan	12,830
		Second	40	voted	N Plan	7,825
			72	voted	N Plan	7,920
FEBRUARY 2015	42	Second	32	voted	N Plan	7,850
DECEMBER 2017	42	Second	24	voted	Plan	1,158
			37	voted	Plan	2,00,000
			38	voted	Plan	2,00,000
			39	voted	Plan	2,000
			40	voted	Plan	2,000
JANUARY 2018	42	Second	91	voted	Plan	5,000
FEBRUARY 2018	42	First	14	voted	Plan	2,00,000
			17	voted	Plan	3,00,000
		Second	100	voted	Plan	1,000
			30	voted	Plan	13,873
MARCH 2018	42	First	6	voted	Plan	7,600
			7	voted	Plan	15,515
			8	voted	Plan	4,400
		Second	234	voted	Plan	19,655

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (28004031)MIRZAPUR					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
MARCH	2018	42	Second	235	voted	Plan	54,190
				80	voted	Plan	7,490
MAY	2018	42	Second	27	voted	Plan	3,630
				29	voted	Plan	2,058
JULY	2018	42	Second	21	voted	Plan	68,429
AUGUST	2018	42	Second	21	voted	Plan	24,652
NOVEMBER	2018	42	First	3	voted	Plan	4,850
			Second	24	voted	Plan	24,944
				25	voted	Plan	4,370
				26	voted	Plan	2,361
				27	voted	Plan	2,766
				28	voted	Plan	5,370
				29	voted	Plan	6,525
				30	voted	Plan	29,972
DECEMBER	2018	42	Second	50	voted	Plan	3,269
				51	voted	Plan	1,870
				52	voted	Plan	17,550
MARCH	2019	42	Second	146	voted	Plan	18,196
				148	voted	Plan	5,625
				149	voted	Plan	12,485
				150	voted	Plan	2,392
				151	voted	Plan	14,727
				152	voted	Plan	4,200
				153	voted	Plan	3,000
				154	voted	Plan	2,385
				163	voted	Plan	5,274
				164	voted	Plan	2,516
				165	voted	Plan	2,910
				166	voted	Plan	19,300
				39	voted	Plan	3,335
JULY	2019	42	Second	38	voted	Plan	4,000
AUGUST	2019	42	Second	36	voted	Plan	29,935
				43	voted	Plan	17,434
SEPTEMBER	2019	42	First	1	voted	Plan	2,863
DECEMBER	2019	42	Second	38	voted	Plan	15,068
				41	voted	Plan	29,900
JANUARY	2020	42	Second	194	voted	Plan	20,677
MARCH	2020	42	Second	187	voted	Plan	5,966

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (28004031)MIRZAPUR					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
MARCH 2020	42	Second	48	voted	Plan	15,030
			86	voted	Plan	2,142
DECEMBER 2020	42	First	7	voted	Plan	20,391
			8	voted	Plan	3,307
		Second	69	voted	Plan	5,032
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.					
JANUARY 2004	52	First	26	voted	N Plan	8,000
			27	voted	N Plan	6,000
			28	voted	N Plan	8,400
			29	voted	N Plan	2,600
CCO NAME & CODE	SECRETARY, FOREST DEPARTMENT, U.P.,GOVT. / CHIEF CONSERVATOR OF FOREST, U.P. LKO					
OCTOBER 2009	60	Second	39	voted	N Plan	20,000
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
SEPTEMBER 2007	26	First	13	voted	N Plan	30,000
			14	voted	N Plan	45,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (28004183)MIRZAPUR					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
FEBRUARY 2019	37	First	4	voted	Plan	60,28,800
			5	voted	Plan	1,27,86,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (28004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.					
MARCH	2002	52	Second	292	voted	N Plan	34,372
				293	voted	N Plan	17,760
				294	voted	N Plan	57,732
				295	voted	N Plan	7,696
MARCH	2003	52	Second	450	voted	N Plan	2,600
				451	voted	N Plan	8,400
				452	voted	N Plan	6,000
				529	voted	N Plan	62,406
				530	voted	N Plan	33,480
				531	voted	N Plan	1,01,486
				532	voted	N Plan	14,508
MARCH	2004	52	Second	369	voted	N Plan	62,406
				370	voted	N Plan	33,480
				371	voted	N Plan	1,01,486
				372	voted	N Plan	14,508
AUGUST	2004	52	First	13	voted	N Plan	22,791
				14	voted	N Plan	12,780
				15	voted	N Plan	35,571
				16	voted	N Plan	5,787
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
JANUARY	2003	28	First	146	voted	N Plan	7,000
				147	voted	N Plan	8,000
				148	voted	N Plan	15,000
				149	voted	N Plan	8,000
				150	voted	N Plan	17,500
				151	voted	N Plan	12,000
				152	voted	N Plan	10,000
				153	voted	N Plan	10,000
				154	voted	N Plan	15,000
				155	voted	N Plan	34,000
				156	voted	N Plan	9,000
				157	voted	N Plan	8,000
				158	voted	N Plan	15,000
				159	voted	N Plan	5,000
				160	voted	N Plan	5,000
				161	voted	N Plan	5,000
				162	voted	N Plan	10,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (28004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
JANUARY 2003	28	First	163	voted	N Plan	10,000
			164	voted	N Plan	18,000
			165	voted	N Plan	18,000
			166	voted	N Plan	2,000
			167	voted	N Plan	18,000
			168	voted	N Plan	4,000
			169	voted	N Plan	8,000
			170	voted	N Plan	10,000
			171	voted	N Plan	10,000
			172	voted	N Plan	8,000
			173	voted	N Plan	15,000
MARCH 2003	28	Second	341	voted	N Plan	12,000
MARCH 2006	28	Second	196	voted	N Plan	5,000
			200	voted	N Plan	3,000
			201	voted	N Plan	3,000
			202	voted	N Plan	5,000
			203	voted	N Plan	5,000
			204	voted	N Plan	5,000
			205	voted	N Plan	3,000
			206	voted	N Plan	5,000
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
SEPTEMBER 2006	26	First	2	voted	N Plan	3,50,000
NOVEMBER 2006	26	First	14	voted	N Plan	18,000
			15	voted	N Plan	72,000
			17	voted	N Plan	1,35,000
			18	voted	N Plan	90,000
			19	voted	N Plan	72,000
			20	voted	N Plan	72,000
			21	voted	N Plan	81,000
			22	voted	N Plan	45,000
			23	voted	N Plan	72,000
			24	voted	N Plan	1,08,000
			25	voted	N Plan	1,57,500
			26	voted	N Plan	1,35,000
			27	voted	N Plan	1,62,000
			28	voted	N Plan	90,000
			29	voted	N Plan	63,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (28004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
NOVEMBER 2006	26	First	30	voted	N Plan	1,35,000
			31	voted	N Plan	3,06,000
			32	voted	N Plan	90,000
MARCH 2007	26	Second	24	voted	N Plan	45,000
			25	voted	N Plan	45,000
			26	voted	N Plan	45,000
			27	voted	N Plan	27,000
			28	voted	N Plan	27,000
			29	voted	N Plan	27,000
			30	voted	N Plan	27,000
			31	voted	N Plan	45,000
			32	voted	N Plan	45,000
			33	voted	N Plan	27,000
			34	voted	N Plan	45,000
			35	voted	N Plan	90,000
SEPTEMBER 2007	26	First	15	voted	N Plan	40,000
JUNE 2015	26	First	54	voted	N Plan	5,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (28004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH	2018	49	Second	284	voted	Plan	70,000
				285	voted	Plan	4,61,510
				92	voted	Plan	4,500
NOVEMBER	2018	49	First	18	voted	Plan	6,56,010
FEBRUARY	2019	49	Second	37	voted	Plan	5,04,810
MARCH	2019	49	First	27	voted	Plan	52,000
			Second	101	voted	Plan	70,000
				102	voted	Plan	11,26,919
				103	voted	Plan	3,000
				112	voted	Plan	40,936
				113	voted	Plan	11,000
				204	voted	Plan	26,000
AUGUST	2019	49	Second	72	voted	Plan	7,43,652
DECEMBER	2019	49	First	8	voted	Plan	1,46,166
JANUARY	2020	49	First	8	voted	Plan	1,50,000
			Second	148	voted	Plan	2,500
				31	voted	Plan	52,000
FEBRUARY	2020	49	First	1	voted	Plan	15,000
				8	voted	Plan	3,375
				9	voted	Plan	75,000
			Second	23	voted	Plan	64,486
				33	voted	Plan	1,39,845
				74	voted	Plan	50,000
MARCH	2020	49	First	18	voted	Plan	4,58,532
				19	voted	Plan	1,70,658
				22	voted	Plan	1,46,756
			Second	140	voted	Plan	49,377
				163	voted	Plan	1,43,556
				169	voted	Plan	1,500
				244	voted	Plan	12,02,184
				50	voted	Plan	38,630
				79	voted	Plan	26,000
				85	voted	Plan	54,299
APRIL	2020	49	Second	16	voted	Plan	78,000
MAY	2020	49	Second	25	voted	Plan	6,05,412
				26	voted	Plan	22,000
JUNE	2020	49	Second	41	voted	Plan	3,00,000
JULY	2020	49	Second	35	voted	Plan	1,63,640

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (28004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JULY	2020	49	Second	42	voted	Plan	75,000
SEPTEMBER	2020	49	First	4	voted	Plan	75,000
OCTOBER	2020	49	Second	62	voted	Plan	5,000
NOVEMBER	2020	49	First	7	voted	Plan	35,000
			Second	32	voted	Plan	1,15,000
DECEMBER	2020	49	First	12	voted	Plan	5,462
				13	voted	Plan	75,000
			Second	36	voted	Plan	5,443
				44	voted	Plan	10,000
				45	voted	Plan	30,000
				46	voted	Plan	30,000
				47	voted	Plan	38,000
				48	voted	Plan	50,000
				78	voted	Plan	5,095
JANUARY	2021	49	First	19	voted	Plan	30,000
				2	voted	Plan	75,000
			Second	66	voted	Plan	12,10,824

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**MIRZAPUR (28)**					
MAJOR HD	**2235**					
DDO NAME	**DISTRICT SOCIAL WELFARE OFFICER (28004709)SOCIAL WELFARE DEPARTMENT**					
CCO NAME & CODE	**SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO**					
AUGUST 2008	49	Second	9	voted	N Plan	64,58,400
CCO NAME & CODE	**SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA**					
MARCH 2006	42	First	17	voted	N Plan	6,075
CCO NAME & CODE	**SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W**					
JUNE 2006	79	Second	40	voted	N Plan	22,000
CCO NAME & CODE	**SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO**					
SEPTEMBER 2020	80	First	1	voted	Plan	80,000
		Second	57	voted	Plan	51,60,000
OCTOBER 2020	80	Second	34	voted	Plan	47,70,000
DECEMBER 2020	80	First	16	voted	Plan	53,40,000
		Second	37	voted	Plan	2,40,000
			59	voted	Plan	53,55,000
			85	voted	Plan	10,71,000
			86	voted	Plan	30,000
JANUARY 2021	80	First	1	voted	Plan	79,80,000
			11	voted	Plan	4,20,000
		Second	40	voted	Plan	1,14,333
			59	voted	Plan	30,000
			84	voted	Plan	4,40,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2235					
DDO NAME	EXECUTIVE ENGINEER (28004801)TUBEWELL DIVISION					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
DECEMBER 2007	49	Second	44	voted	N Plan	10,500

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2235					
DDO NAME	EXECUTIVE ENGINEER (28004802)MIRZAPUR CANAL DIVISON					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JUNE 2009	83	Second	75	voted	Plan	58,01,400
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JUNE 2009	49	Second	63	voted	Plan	12,00,000
			69	voted	Plan	2,73,25,800
			71	voted	Plan	14,20,000
			74	voted	Plan	31,20,000
			76	voted	Plan	1,74,97,800
			81	voted	Plan	22,00,000
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
JANUARY 2008	42	Second	75	voted	N Plan	9,755
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
JUNE 2009	79	Second	62	voted	N Plan	15,35,400

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**MIRZAPUR (28)**					
MAJOR HD	**2235**					
DDO NAME	**OFFICER NOMINATED BY DM (28004734)SOLDIER WELFARE DEPARTMENT**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P**					
MARCH 2010	81	Second	92	voted	Plan	5,425
CCO NAME & CODE	**SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO**					
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

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**MIRZAPUR (28)**					
MAJOR HD	**2235**					
DDO NAME	**SENIOR SUPERINTENDENT OF POLICE (28002551)MIRZAPUR**					
CCO NAME & CODE	**SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO**					
MARCH 2010	49	First	5	voted	N Plan	1,500
			6	voted	N Plan	2,28,600
CCO NAME & CODE	**SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA**					
SEPTEMBER 2005	42	First	14	voted	N Plan	2,405
			15	voted	N Plan	2,185
			16	voted	N Plan	300
CCO NAME & CODE	**SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W**					
SEPTEMBER 2005	79	First	22	voted	N Plan	1,66,500

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	**14,13,28,837**
NO OF VOUCHERS:	**405**

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2245					
DDO NAME	DISTRICT EXCISE OFFICER (28002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P.					
DECEMBER	2007	51	Second	6	voted	N Plan	9,00,000

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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 BOARD, U.P.					
JULY	2006	51	Second	5	voted	N Plan	6,50,000
				6	voted	N Plan	2,00,000
				7	voted	N Plan	50,000
AUGUST	2006	51	Second	4	voted	N Plan	50,000
				5	voted	N Plan	1,00,000
				6	voted	N Plan	2,00,000
				7	voted	N Plan	1,50,000
JULY	2007	51	First	2	voted	N Plan	4,00,000
				3	voted	N Plan	1,50,000
MARCH	2008	51	Second	7	voted	N Plan	50,000
MARCH	2015	51	Second	2	voted	N Plan	75,797
FEBRUARY	2016	51	First	1	voted	N Plan	5,250
SEPTEMBER	2016	51	First	8	voted	N Plan	51,700
MARCH	2017	51	Second	37	voted	N Plan	6,500
MARCH	2019	51	Second	16	voted	Plan	1,00,000
MARCH	2020	51	Second	342	voted	Plan	88,887

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	32,28,134
NO OF VOUCHERS:	17

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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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER 2001	48	First	2	voted	N Plan	9,410

GRAND TOTAL OF MAJOR HEAD 2250 (NON RECURRING GIA)

TOTAL AMOUNT:	9,410
NO OF VOUCHERS:	1

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2251					
DDO NAME	DISTRICT MAGISTRATE (28004217)REVENUE DEPARTMENT					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
MARCH	2015	28	Second	2	voted	N Plan	15,000
MARCH	2016	28	First	1	voted	N Plan	5,000
NOVEMBER	2016	28	Second	1	voted	N Plan	5,000
NOVEMBER	2017	28	First	1	voted	Plan	5,000
MARCH	2020	28	Second	1	voted	Plan	12,000

GRAND TOTAL OF MAJOR HEAD 2251 (NON RECURRING GIA)

TOTAL AMOUNT:	42,000
NO OF VOUCHERS:	5

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (28004182)MIRZAPUR					
CCO NAME & CODE	CCO NOT AVAILABLE					
SEPTEMBER 2001	13	Second	1	voted	N Plan	68,50,000
			2	voted	N Plan	86,67,000
JANUARY 2003	13	Second	7	voted	Plan	10,39,000
			8	voted	Plan	6,92,900
OCTOBER 2003	13	First	1	voted	Plan	20,36,000
DECEMBER 2003	13	Second	1	voted	Plan	50,00,000
	83	Second	2	voted	Plan	30,55,000
JANUARY 2004	13	First	1	voted	Plan	50,00,000
			2	voted	Plan	43,94,000
FEBRUARY 2004	13	First	1	voted	Plan	8,21,000
			2	voted	Plan	30,20,666
		Second	3	voted	Plan	34,51,334
			4	voted	Plan	40,53,000
			5	voted	Plan	11,77,000
			6	voted	Plan	43,10,000
			7	voted	Plan	28,38,000
			8	voted	Plan	50,00,000
JULY 2004	13	Second	1	voted	Plan	28,40,000
AUGUST 2004	13	Second	3	voted	Plan	42,48,000
SEPTEMBER 2004	13	Second	1	voted	Plan	95,45,000
			2	voted	Plan	38,07,000
	83	Second	3	voted	Plan	99,86,333
			4	voted	Plan	25,30,000
			5	voted	Plan	25,30,000
			6	voted	Plan	39,53,000
NOVEMBER 2004	13	First	7	voted	Plan	26,35,000
FEBRUARY 2005	13	First	2	voted	Plan	10,95,900
		Second	3	voted	Plan	1,17,00,000
	83	First	1	voted	Plan	16,43,800
MARCH 2005	13	First	1	voted	Plan	19,17,000
		Second	2	voted	Plan	15,000
	83	Second	3	voted	Plan	66,75,667
JUNE 2005	13	Second	1	voted	Plan	25,71,000
			2	voted	Plan	20,60,000
AUGUST 2005	13	First	1	voted	Plan	4,25,000
			2	voted	Plan	6,87,000
		Second	4	voted	Plan	1,54,50,000
			5	voted	Plan	87,87,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (28004182)MIRZAPUR					
CCO NAME & CODE	CCO NOT AVAILABLE					
AUGUST 2005	13	Second	6	voted	Plan	57,52,500
	83	First	3	voted	Plan	44,94,000
DECEMBER 2005	13	Second	1	voted	Plan	88,13,300
MARCH 2006	13	Second	10	voted	Plan	15,38,000
			3	voted	Plan	3,67,000
			4	voted	Plan	1,08,52,700
			6	voted	Plan	1,66,000
			8	voted	Plan	4,65,000
	83	Second	1	voted	Plan	20,06,000
			2	voted	Plan	19,63,000
			5	voted	Plan	31,94,000
			7	voted	Plan	77,06,600
			9	voted	Plan	18,41,000
SEPTEMBER 2006	13	Second	2	voted	Plan	24,00,000
	83	Second	1	voted	Plan	26,50,000
OCTOBER 2006	13	First	1	voted	Plan	2,47,000
MARCH 2007	13	Second	4	voted	Plan	20,16,000
	83	First	1	voted	Plan	6,01,000
			2	voted	Plan	15,54,000
			3	voted	Plan	15,91,000
		Second	5	voted	Plan	2,49,000
			6	voted	Plan	13,03,000
JULY 2007	13	Second	2	voted	Plan	11,55,000
	83	Second	1	voted	Plan	19,11,000
SEPTEMBER 2007	13	First	1	voted	Plan	24,71,100
	83	First	2	voted	Plan	18,12,000
FEBRUARY 2008	13	Second	1	voted	Plan	12,69,900
			2	voted	Plan	80,300
MARCH 2008	13	Second	1	voted	Plan	9,02,700
	83	Second	2	voted	Plan	6,86,500
			3	voted	Plan	3,84,000
			4	voted	Plan	40,25,500

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2505					
DDO NAME	DISTRICT EXCISE OFFICER (28002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
AUGUST	2001	13	Second	1	voted	Plan	43,93,000
OCTOBER	2001	13	Second	2	voted	Plan	11,20,000
				3	voted	Plan	44,80,000
MARCH	2002	13	Second	10	voted	Plan	2,10,000
				11	voted	Plan	10,00,000
				12	voted	Plan	10,00,000
				13	voted	Plan	10,00,000
				14	voted	Plan	8,32,667
				19	voted	Plan	10,00,000
				20	voted	Plan	10,00,000
				21	voted	Plan	10,00,000
				22	voted	Plan	16,333
				23	voted	Plan	10,00,000
				24	voted	Plan	10,00,000
				25	voted	Plan	6,36,000
				26	voted	Plan	10,00,000
				27	voted	Plan	7,57,000
				28	voted	Plan	74,82,000
				29	voted	Plan	23,71,000
				30	voted	Plan	60,33,000
				5	voted	N Plan	11,85,000
				6	voted	Plan	8,02,000
				7	voted	Plan	10,00,000
				8	voted	Plan	10,00,000
				9	voted	Plan	10,00,000
SEPTEMBER	2002	13	Second	2	voted	Plan	26,97,000
				3	voted	Plan	17,98,700
				4	voted	Plan	40,12,000
NOVEMBER	2002	13	Second	5	voted	Plan	28,44,000
				6	voted	Plan	50,56,000
DECEMBER	2002	13	First	1	voted	Plan	1,79,81,333
FEBRUARY	2003	13	Second	2	voted	Plan	96,38,333
MARCH	2003	13	Second	10	voted	Plan	13,81,900
				11	voted	Plan	20,72,800
				12	voted	Plan	90,63,500
				13	voted	Plan	9,68,999
				14	voted	Plan	59,11,333
				17	voted	Plan	6,25,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2505					
DDO NAME	DISTRICT EXCISE OFFICER (28002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH	2003	13	Second	18	voted	Plan	4,15,900
				9	voted	Plan	84,55,334
MARCH	2004	13	Second	1	voted	Plan	12,11,000
				10	voted	Plan	3,22,000
				2	voted	Plan	46,62,000
				4	voted	Plan	37,92,000
				5	voted	Plan	8,78,000
				6	voted	Plan	37,08,666
				7	voted	Plan	75,83,000
				8	voted	Plan	8,25,000
				9	voted	Plan	7,11,000
		83	Second	3	voted	Plan	30,56,000
AUGUST	2004	13	First	2	voted	Plan	57,52,000

GRAND TOTAL OF MAJOR HEAD 2505 (NON RECURRING GIA)

TOTAL AMOUNT:	38,07,15,498
NO OF VOUCHERS:	121

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
NOVEMBER 2004	83	First	7	voted	Plan	5,48,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**MIRZAPUR (28)**					
MAJOR HD	**2515**					
DDO NAME	**DDO NAME NOT AVAILABLE (28004103)**					
CCO NAME & CODE	**SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO**					
MARCH 2008	13	First	1	voted	Plan	7,855

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2515					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (28002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P					
JANUARY 2010	81	Second	1	voted	Plan	1,72,000
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER 2003	83	Second	19	voted	Plan	10,29,000
DECEMBER 2005	83	First	10	voted	Plan	3,37,500
			11	voted	Plan	2,25,000
FEBRUARY 2007	83	First	11	voted	Plan	41,95,500
			3	voted	Plan	15,60,900
			4	voted	Plan	15,74,400
MARCH 2008	83	Second	10	voted	Plan	3,06,000
			7	voted	Plan	16,03,500
			9	voted	Plan	16,23,000
JULY 2008	83	Second	10	voted	Plan	5,71,83,000
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
OCTOBER 2005	14	Second	13	voted	Plan	22,27,500
			14	voted	Plan	6,31,500
SEPTEMBER 2007	14	Second	5	voted	Plan	12,79,800
MARCH 2008	14	Second	30	voted	N Plan	3,42,28,000
			31	voted	N Plan	48,90,000
			8	voted	Plan	25,86,000
SEPTEMBER 2008	14	First	7	voted	Plan	11,36,000
			8	voted	Plan	16,14,100
MARCH 2010	14	Second	85	voted	N Plan	11,58,000
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 2005	13	Second	17	voted	Plan	68,144
			18	voted	Plan	53,900
			19	voted	Plan	30,600
			20	voted	Plan	15,185
			21	voted	Plan	73,420
			22	voted	Plan	1,03,690
MARCH 2006	13	Second	24	voted	Plan	11,489
			79	voted	Plan	10,000
MAY 2009	13	Second	5	voted	N Plan	904
			6	voted	N Plan	904

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TREASURY	MIRZAPUR (28)					
MAJOR HD	2515					
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (28002281)MIRZAPUR					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY 2006	83	Second	10	voted	Plan	34,68,879
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
SEPTEMBER 2003	14	Second	11	voted	N Plan	5,94,990
			22	voted	N Plan	33,82,974
MARCH 2004	14	Second	131	voted	N Plan	13,64,000
NOVEMBER 2004	14	First	4	voted	Plan	2,25,000
FEBRUARY 2005	14	Second	5	voted	Plan	43,34,100
NOVEMBER 2005	14	Second	9A	voted	Plan	24,600
MARCH 2006	14	Second	78	voted	N Plan	3,42,28,000
FEBRUARY 2010	14	First	8	voted	N Plan	2,65,72,500
MARCH 2010	14	Second	65	voted	N Plan	16,02,300
MARCH 2017	14	Second	49	voted	Plan	4,50,000
			50	voted	Plan	4,50,000
			51	voted	Plan	5,00,000
			52	voted	Plan	5,00,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**MIRZAPUR (28)**					
MAJOR HD	**2515**					
DDO NAME	**EXECUTIVE ENGINEER (28004891)RURAL ENGINEERING SERVICE**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
MARCH	2007	83	Second	20	voted	Plan	5,705
				26	voted	Plan	8,28,100
				38	voted	Plan	7,97,800
NOVEMBER	2008	83	Second	3	voted	Plan	5,75,83,000
CCO NAME & CODE	**SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)**					
MARCH	2007	14	Second	39	voted	Plan	1,56,28,000
				40	voted	Plan	1,23,000
NOVEMBER	2008	14	Second	10	voted	Plan	11,36,000

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	**27,42,83,739**
NO OF VOUCHERS:	**53**

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2575					
DDO NAME	CHIEF DEVELOPMENT OFFICER (28004182)MIRZAPUR					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH	2006	13	Second	1	voted	N Plan	1,50,00,000
DECEMBER	2006	13	First	1	voted	Plan	1,50,00,000
MARCH	2007	13	Second	1	voted	Plan	1,50,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2575					
DDO NAME	DDO NAME NOT AVAILABLE (28006500)					
CCO NAME & CODE	CCO NOT AVAILABLE					
SEPTEMBER 2013	14	Second	1	voted	Plan	10,53,899
			2	voted	Plan	3,76,392
			3	voted	Plan	1,50,557
			4	voted	Plan	3,01,114
OCTOBER 2013	14	Second	1	voted	Plan	10,52,24,000
			2	voted	Plan	1,50,32,000
			3	voted	Plan	3,00,64,000
			4	voted	Plan	3,75,80,000

GRAND TOTAL OF MAJOR HEAD 2575 (NON RECURRING GIA)

TOTAL AMOUNT:	23,47,81,962
NO OF VOUCHERS:	11

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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	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P**					
MARCH 2011	81	Second	30	voted	Plan	15,000
MARCH 2018	81	Second	14	voted	Plan	10,410
			39	voted	Plan	14,590
CCO NAME & CODE	**SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW**					
SEPTEMBER 2019	5	Second	9	voted	Plan	2,58,718
JANUARY 2020	5	Second	10	voted	Plan	2,63,622
MARCH 2020	5	Second	7	voted	Plan	1,49,660
JUNE 2020	5	First	1	voted	Plan	2,00,000
OCTOBER 2020	5	Second	2	voted	Plan	3,80,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**MIRZAPUR (28)**					
MAJOR HD	**2851**					
DDO NAME	**DISTRICT EXCISE OFFICER (28002003)STATE EXCISE DEPARTMENT**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
SEPTEMBER 2003	83	First	2	voted	Plan	2,00,000
FEBRUARY 2005	83	First	2	voted	Plan	2,50,000
CCO NAME & CODE	**SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW**					
OCTOBER 2001	5	Second	14	voted	N Plan	30,000
			15	voted	N Plan	30,000
SEPTEMBER 2003	5	First	1	voted	Plan	2,70,000

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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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
MARCH	2019	3	Second	25	voted	Plan	21,500
OCTOBER	2019	3	Second	2	voted	Plan	59,574
				3	voted	Plan	8,75,000
NOVEMBER	2019	3	Second	3	voted	Plan	83,248
DECEMBER	2019	3	First	1	voted	Plan	3,75,000
			Second	2	voted	Plan	37,027
				3	voted	Plan	2,00,000
JANUARY	2020	3	Second	12	voted	Plan	3,75,000
				4	voted	Plan	20,884
FEBRUARY	2020	3	Second	1	voted	Plan	3,75,000
				4	voted	Plan	15,000
MARCH	2020	3	First	2	voted	Plan	12,50,000
				4	voted	Plan	21,000
			Second	14	voted	Plan	37,045
				20	voted	Plan	41,973
				22	voted	Plan	31,656
				26	voted	Plan	10,000
				27	voted	Plan	15,500
				30	voted	Plan	26,50,000
				32	voted	Plan	1,00,000
				38	voted	Plan	15,32,500
				45	voted	Plan	1,25,000
				47	voted	Plan	27,790
				49	voted	Plan	22,500
				51	voted	Plan	5,75,000
JULY	2020	3	Second	3	voted	Plan	1,25,000
OCTOBER	2020	3	First	1	voted	Plan	3,75,000
NOVEMBER	2020	3	Second	15	voted	Plan	60,010
				7	voted	Plan	50,000
				9	voted	Plan	34,600
DECEMBER	2020	3	Second	3	voted	Plan	3,20,000
				4	voted	Plan	15,600
JANUARY	2021	3	Second	4	voted	Plan	9,40,000
				5	voted	Plan	7,670
				6	voted	Plan	10,000
				7	voted	Plan	52,500

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2851					

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	1,29,39,577
NO OF VOUCHERS:	49

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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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**MIRZAPUR (28)**					
MAJOR HD	**3604**					
DDO NAME	**DISTRICT MAGISTRATE (28004183)MIRZAPUR**					
CCO NAME & CODE	**CCO NOT AVAILABLE**					
JANUARY 2007	37	First	1	voted	N Plan	2,059
CCO NAME & CODE	**SECRETARY, FOREST DEPARTMENT, U.P.,GOVT. / CHIEF CONSERVATOR OF FOREST, U.P. LKO**					
OCTOBER 2001	60	First	2	voted	N Plan	40,76,000

GRAND TOTAL OF MAJOR HEAD 3604 (NON RECURRING GIA)

TOTAL AMOUNT:	**46,78,059**
NO OF VOUCHERS:	**4**

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	4202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (28004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
MARCH	2013	72	Second	2	voted	Plan	5,00,000

GRAND TOTAL OF MAJOR HEAD 4202 (NON RECURRING GIA)

TOTAL AMOUNT:	5,00,000
NO OF VOUCHERS:	1

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**MIRZAPUR (28)**					
MAJOR HD	**4515**					
DDO NAME	**DISTRICT PANCHAYATI RAJ OFFICER (28002281)MIRZAPUR**					
CCO NAME & CODE	**CCO NOT AVAILABLE**					
JULY	2009	81	First	1	voted	Plan	2,84,400
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
JANUARY	2010	83	Second	2	voted	Plan	11,65,34,500
MARCH	2013	83	Second	7	voted	Plan	1,18,58,000

GRAND TOTAL OF MAJOR HEAD 4515 (NON RECURRING GIA)

TOTAL AMOUNT:	**12,86,76,900**
NO OF VOUCHERS:	**3**

GRAND TOTAL OF MIRZAPUR (28) (NON RECURRING GIA)

TOTAL AMOUNT:	**2,76,30,59,675**
NO OF VOUCHERS:	**962**

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2070					
DDO NAME	DISTRICT MAGISTRATE (29004183)JAUNPUR					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.					
JUNE	2010	53	Second	10	voted	N Plan	5,000
MAY	2011	53	Second	10	voted	N Plan	5,000

GRAND TOTAL OF MAJOR HEAD 2070 (NON RECURRING GIA)

TOTAL AMOUNT:	10,000
NO OF VOUCHERS:	2

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
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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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, SOLDIER WELFARE & REHABILITATION U.P. LKO					
JANUARY	2020	87	Second	1	voted	Plan	1,44,000
MARCH	2020	87	First	1	voted	Plan	2,16,000
				2	voted	Plan	54,000
SEPTEMBER	2020	87	Second	1	voted	Plan	36,000
				2	voted	Plan	1,62,000
OCTOBER	2020	87	Second	1	voted	Plan	1,62,000

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	7,75,200
NO OF VOUCHERS:	10

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**JAUNPUR (29)**					
MAJOR HD	**2202**					
DDO NAME	**ADDITIONAL SECRETARY (29004501)REGIONAL OFFICE,**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
NOVEMBER 2005	83	Second	223	voted	Plan	50,380
MARCH 2006	83	Second	183	voted	Plan	1,56,81,900
CCO NAME & CODE	**SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW**					
NOVEMBER 2005	48	Second	118	voted	N Plan	4,016
NOVEMBER 2006	48	Second	113	voted	Plan	1,26,000
			114	voted	Plan	4,68,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**JAUNPUR (29)**					
MAJOR HD	**2202**					
DDO NAME	**ADDITIONAL SECRETARY (45004501)REGIONAL OFFICE**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
DECEMBER 2005	83	Second	286	voted	Plan	21,320
CCO NAME & CODE	**SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW**					
DECEMBER 2005	48	Second	306	voted	N Plan	4,016
CCO NAME & CODE	**SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD**					
DECEMBER 2005	71	Second	362	voted	N Plan	24,560

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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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER 2019	48	Second	61	voted	Plan	1,42,709
JANUARY 2020	48	First	51	voted	Plan	1,42,709
FEBRUARY 2020	48	First	20	voted	Plan	1,45,464
MARCH 2020	48	Second	183	voted	Plan	77,928
			93	voted	Plan	2,67,235
APRIL 2020	48	First	35	voted	Plan	1,45,464
MAY 2020	48	First	60	voted	Plan	1,45,464
JUNE 2020	48	First	39	voted	Plan	1,45,464
			59	voted	Plan	9,22,000
AUGUST 2020	48	Second	37	voted	Plan	2,90,928
SEPTEMBER 2020	48	First	35	voted	Plan	1,45,464
NOVEMBER 2020	48	Second	44	voted	Plan	3,50,008
			45	voted	Plan	4,23,000
			63	voted	Plan	2,90,928
DECEMBER 2020	48	Second	48	voted	Plan	1,45,464
			81	voted	Plan	36,74,812
JANUARY 2021	48	Second	73	voted	Plan	1,45,464

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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	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
DECEMBER 2019	83	Second	111	voted	Plan	2,02,70,665
			112	voted	Plan	1,45,10,536
JANUARY 2020	83	Second	86	voted	Plan	89,50,500
MARCH 2020	83	Second	228	voted	Plan	55,68,000
			229	voted	Plan	59,71,750
			230	voted	Plan	59,94,000
			236	voted	Plan	2,27,22,008
			238	voted	Plan	1,44,70,005
JULY 2020	83	Second	104	voted	Plan	92,49,056
			105	voted	Plan	1,28,19,434
			89	voted	Plan	56,23,558
			90	voted	Plan	40,22,295
OCTOBER 2020	83	Second	49	voted	Plan	57,42,550
DECEMBER 2020	83	Second	86	voted	Plan	46,20,000
			89	voted	Plan	77,44,461
			90	voted	Plan	68,18,996
CCO NAME & CODE	**SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW**					
MARCH 2009	48	Second	86	voted	Plan	2,66,000
CCO NAME & CODE	**SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD**					
OCTOBER 2002	71	Second	160	voted	N Plan	6,08,889
DECEMBER 2019	71	First	5	voted	Plan	1,19,100
		Second	106	voted	Plan	6,00,000
			109	voted	Plan	4,39,64,968
			110	voted	Plan	3,14,71,578
			54	voted	Plan	8,95,337
			55	voted	Plan	9,54,399
			56	voted	Plan	13,82,295
			89	voted	Plan	11,482
			90	voted	Plan	5,62,649
JANUARY 2020	71	First	34	voted	Plan	1,45,000
		Second	81	voted	Plan	72,00,000
			82	voted	Plan	71,95,500
			83	voted	Plan	90,94,500
			84	voted	Plan	95,94,000
			85	voted	Plan	80,95,500

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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, BASIC EDUCATION, U.P., ALLAHABAD					
JANUARY	2020	71	Second	87	voted	Plan	6,30,000
				95	voted	Plan	5,28,975
FEBRUARY	2020	71	Second	47	voted	Plan	4,81,524
				48	voted	Plan	2,35,94,682
				49	voted	Plan	9,90,000
MARCH	2020	71	First	28	voted	Plan	7,40,000
				71	voted	Plan	17,38,970
				72	voted	Plan	61,67,470
				89	voted	Plan	8,84,728
				90	voted	Plan	4,33,51,635
			Second	116	voted	Plan	3,29,647
				117	voted	Plan	6,30,333
				143	voted	Plan	24,15,000
				147	voted	Plan	1,717
				148	voted	Plan	2,53,468
				149	voted	Plan	1,24,18,165
				175	voted	Plan	1,45,37,111
				176	voted	Plan	57,78,526
				178	voted	Plan	25,84,359
				179	voted	Plan	1,79,322
				180	voted	Plan	4,22,383
				222	voted	Plan	50,32,250
				223	voted	Plan	59,94,000
				224	voted	Plan	59,94,000
				225	voted	Plan	59,94,000
				226	voted	Plan	59,94,000
				227	voted	Plan	60,00,000
				231	voted	Plan	24,75,582
				232	voted	Plan	85,71,058
				234	voted	Plan	5,14,55,999
				237	voted	Plan	2,12,90,000
				250	voted	Plan	5,19,642
				256	voted	Plan	2,580
				258	voted	Plan	1,26,389
				260	voted	Plan	7,16,727
				262	voted	Plan	3,49,90,640
				268	voted	Plan	87,89,360
APRIL	2020	71	Second	59	voted	Plan	7,16,098

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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	FINANCE & ACCOUNTS OFFICER (29004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
APRIL	2020	71	Second	60	voted	Plan	23,902
MAY	2020	71	Second	80	voted	Plan	7,40,000
JULY	2020	71	First	59	voted	Plan	7,40,000
			Second	106	voted	Plan	1,90,22,662
				107	voted	Plan	2,63,64,448
				87	voted	Plan	1,61,780
				88	voted	Plan	79,47,083
				91	voted	Plan	1,11,10,887
SEPTEMBER	2020	71	Second	56	voted	Plan	14,80,000
OCTOBER	2020	71	Second	50	voted	Plan	64,92,950
				51	voted	Plan	67,43,350
				52	voted	Plan	67,50,000
				53	voted	Plan	67,50,000
				54	voted	Plan	67,50,000
				56	voted	Plan	7,39,667
NOVEMBER	2020	71	Second	70	voted	Plan	7,29,677
				79	voted	Plan	7,04,400
DECEMBER	2020	71	Second	74	voted	Plan	2,00,265
				82	voted	Plan	60,00,000
				83	voted	Plan	60,00,000
				84	voted	Plan	60,00,000
				85	voted	Plan	34,98,000
				87	voted	Plan	2,44,48,421
				88	voted	Plan	1,91,14,078
JANUARY	2021	71	First	18	voted	Plan	7,20,000
			Second	100	voted	Plan	7,18,386
				97	voted	Plan	10,05,338
				98	voted	Plan	4,92,61,563

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, HIGHER EDUCATION, U.P., ALLAHABAD					
DECEMBER 2001	73	First	159	voted	Plan	49,00,000

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	80,96,76,905
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (29004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
FEBRUARY	2019	79	Second	9	voted	Plan	63,40,000
DECEMBER	2019	79	First	4	voted	Plan	75,20,000
JANUARY	2020	79	First	1	voted	Plan	1,42,80,000
FEBRUARY	2020	79	Second	10	voted	Plan	67,60,000
AUGUST	2020	79	Second	6	voted	Plan	1,40,000
DECEMBER	2020	79	Second	20	voted	Plan	28,80,000
JANUARY	2021	79	Second	11	voted	Plan	61,40,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2003	80	Second	14	voted	Plan	18,750
MARCH	2009	80	Second	25	voted	N Plan	26,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2225					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (29004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY	2020	48	Second	19	voted	Plan	11,80,000
JANUARY	2021	48	Second	2	voted	Plan	6,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
DECEMBER 2019	83	First	1	voted	Plan	85,01,250
			2	voted	Plan	31,40,000
		Second	6	voted	Plan	15,00,000
JANUARY 2020	83	First	11	voted	Plan	38,75,000
			2	voted	Plan	28,60,000
		Second	17	voted	Plan	30,80,000
FEBRUARY 2020	83	Second	13	voted	Plan	85,76,250
MARCH 2020	83	First	1	voted	Plan	4,00,000
			2	voted	Plan	45,00,000
		Second	40	voted	Plan	8,50,000
			41	voted	Plan	10,00,000
			8	voted	Plan	57,80,000
JUNE 2020	83	Second	10	voted	Plan	20,50,000
			3	voted	Plan	9,25,000
			7	voted	Plan	1,00,000
JULY 2020	83	First	2	voted	Plan	25,000
			5	voted	Plan	1,25,000
		Second	12	voted	Plan	18,50,000
			13	voted	Plan	54,90,000
AUGUST 2020	83	Second	4	voted	Plan	92,49,600
OCTOBER 2020	83	First	4	voted	Plan	78,00,000
NOVEMBER 2020	83	Second	2	voted	Plan	92,25,000
JANUARY 2021	83	Second	14	voted	Plan	10,60,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
APRIL 2002	80	Second	1	voted	N Plan	1,50,000

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	12,80,16,850
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 JANUARY 2021
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. / DIRECTOR, TRAINING & SERVICE DEPARTMENT U.P., LKO					
NOVEMBER 2006	77	Second	101	voted	Plan	1,75,000
			102	voted	Plan	1,75,000
			103	voted	Plan	1,75,000
			104	voted	Plan	1,75,000
			105	voted	Plan	1,75,000
			106	voted	Plan	1,75,000
			107	voted	Plan	1,75,000
			108	voted	Plan	1,75,000
			109	voted	Plan	1,75,000
			110	voted	Plan	1,75,000
			111	voted	Plan	1,75,000
			112	voted	Plan	1,75,000
			113	voted	Plan	1,75,000
			114	voted	Plan	1,75,000
			115	voted	Plan	1,75,000
			116	voted	Plan	1,75,000
			117	voted	Plan	1,75,000
			118	voted	Plan	1,75,000
			119	voted	Plan	1,75,000
			120	voted	Plan	1,75,000
			121	voted	Plan	1,75,000
			122	voted	Plan	1,75,000
			123	voted	Plan	1,75,000
			124	voted	Plan	1,75,000
			125	voted	Plan	1,75,000
			126	voted	Plan	1,75,000
			127	voted	Plan	1,75,000
			128	voted	Plan	1,75,000
			129	voted	Plan	1,75,000
			130	voted	Plan	1,75,000
			131	voted	Plan	1,75,000
			167	voted	Plan	1,75,000
			169	voted	Plan	1,75,000
			170	voted	Plan	1,75,000
			171	voted	Plan	1,75,000
			204	voted	Plan	1,75,000
			205	voted	Plan	1,75,000
			206	voted	Plan	1,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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. / DIRECTOR, TRAINING & SERVICE DEPARTMENT U.P., LKO					
NOVEMBER 2006	77	Second	207	voted	Plan	1,75,000
			208	voted	Plan	1,75,000
			209	voted	Plan	1,75,000
			210	voted	Plan	1,75,000
			211	voted	Plan	1,75,000
			48	voted	Plan	1,75,000
			57	voted	Plan	1,75,000
			58	voted	Plan	1,75,000
			59	voted	Plan	1,75,000
			60	voted	Plan	1,75,000
			61	voted	Plan	1,75,000
			62	voted	Plan	1,75,000
			63	voted	Plan	1,75,000
			64	voted	Plan	1,75,000
			89	voted	Plan	1,75,000
			90	voted	Plan	1,75,000
			91	voted	Plan	1,75,000
			92	voted	Plan	1,75,000
			93	voted	Plan	1,75,000

GRAND TOTAL OF MAJOR HEAD 2230 (NON RECURRING GIA)

TOTAL AMOUNT:	99,75,000
NO OF VOUCHERS:	57

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO**					
MARCH	2003	49	First	38	voted	N Plan 352
CCO NAME & CODE	**SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA**					
MARCH	2003	42	First	9	voted	N Plan 2,000
MAY	2007	42	Second	16	voted	N Plan 3,740

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (29008990)					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
NOVEMBER 2007	42	Second	92	voted	N Plan	3,860
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER 2007	80	Second	105	voted	N Plan	70,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
MARCH 2020	83	First	14	voted	Plan	7,600
			19	voted	Plan	16,844
		Second	107	voted	Plan	4,08,996
			109	voted	Plan	7,556
			53	voted	Plan	1,38,450
			73	voted	Plan	91,630
NOVEMBER 2020	83	Second	34	voted	Plan	6,300
JANUARY 2021	83	Second	22	voted	Plan	3,20,000
CCO NAME & CODE	**SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W**					
MARCH 2018	79	Second	179	voted	Plan	2,26,962
			86	voted	Plan	12,287
JANUARY 2019	79	Second	56	voted	Plan	99,000
FEBRUARY 2019	79	First	9	voted	Plan	20,160
		Second	25	voted	Plan	5,124
MARCH 2020	79	Second	108	voted	Plan	10,51,704
			136	voted	Plan	55,858
			137	voted	Plan	4,275
JANUARY 2021	79	Second	19	voted	Plan	30,000
			23	voted	Plan	4,25,700
CCO NAME & CODE	**SECRETARY, HOME DEPARTMENT, U.P. GOVT.**					
JULY 2007	26	Second	42	voted	N Plan	1,62,000

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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (29004031)JAUNPUR					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
DECEMBER 2019	42	Second	39	voted	Plan	23,300
FEBRUARY 2020	42	Second	63	voted	Plan	22,720
DECEMBER 2020	42	Second	34	voted	Plan	20,200

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 JANUARY 2021
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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO**					
JULY 2005	49	First	11	voted	N Plan	11,75,700
CCO NAME & CODE	**SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.**					
MARCH 2015	37	Second	134	voted	Plan	37,46,000
SEPTEMBER 2016	37	Second	32	voted	Plan	72,77,000
MARCH 2019	37	Second	76	voted	Plan	37,46,000
			77	voted	Plan	72,77,000
			85	voted	Plan	2,13,10,000
JANUARY 2020	37	Second	85	voted	Plan	28,79,000
CCO NAME & CODE	**SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO**					
SEPTEMBER 2011	80	Second	110	voted	Plan	6,95,619

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
DECEMBER	2019	49	First	5	voted	Plan	75,000
			Second	25	voted	Plan	5,250
				26	voted	Plan	5,285
				28	voted	Plan	55,000
JANUARY	2020	49	First	19	voted	Plan	14,650
				2	voted	Plan	4,650
				6	voted	Plan	75,000
			Second	41	voted	Plan	20,000
FEBRUARY	2020	49	First	5	voted	Plan	4,000
				7	voted	Plan	75,000
			Second	55	voted	Plan	28,348
				72	voted	Plan	31,846
				73	voted	Plan	97,240
				87	voted	Plan	2,16,254
MARCH	2020	49	First	18	voted	Plan	40,000
			Second	104	voted	Plan	89,100
				147	voted	Plan	87,500
				57	voted	Plan	19,942
				58	voted	Plan	32,000
				70	voted	Plan	2,900
				75	voted	Plan	99,000
				89	voted	Plan	1,01,700
APRIL	2020	49	First	5	voted	Plan	75,000
JULY	2020	49	First	2	voted	Plan	2,60,000
AUGUST	2020	49	First	10	voted	Plan	75,000
SEPTEMBER	2020	49	First	16	voted	Plan	75,000
OCTOBER	2020	49	Second	10	voted	Plan	9,750
				18	voted	Plan	4,950
NOVEMBER	2020	49	Second	19	voted	Plan	20,000
				41	voted	Plan	1,50,000
DECEMBER	2020	49	First	13	voted	Plan	75,000
			Second	32	voted	Plan	20,000
JANUARY	2021	49	First	14	voted	Plan	75,000
			Second	31	voted	Plan	6,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
NOVEMBER 2019	83	Second	58	voted	Plan	5,40,000
DECEMBER 2019	83	First	20	voted	Plan	7,80,000
		Second	30	voted	Plan	8,10,000
JANUARY 2020	83	First	10	voted	Plan	4,50,000
MARCH 2020	83	Second	145	voted	Plan	4,50,000
DECEMBER 2020	83	Second	23	voted	Plan	2,70,000
			44	voted	Plan	16,50,000
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH 2011	49	Second	148	voted	Plan	29,80,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER 2019	80	First	1	voted	Plan	10,80,000
		Second	31	voted	Plan	7,00,000
JANUARY 2020	80	First	11	voted	Plan	3,20,000
			22	voted	Plan	23,70,000
		Second	44	voted	Plan	5,10,000
			45	voted	Plan	4,60,000
FEBRUARY 2020	80	First	28	voted	Plan	10,50,000
			29	voted	Plan	8,20,000
		Second	57	voted	Plan	3,60,000
			58	voted	Plan	22,80,000
			59	voted	Plan	6,60,000
MARCH 2020	80	First	6	voted	Plan	12,20,000
			7	voted	Plan	3,00,000
		Second	123	voted	Plan	2,98,995
			144	voted	Plan	6,00,000
			146	voted	Plan	25,000
			39	voted	Plan	29,70,000
			40	voted	Plan	11,40,000
			82	voted	Plan	7,80,000
			83	voted	Plan	14,80,000
			84	voted	Plan	2,10,000
			85	voted	Plan	6,60,000
			90	voted	Plan	2,40,000
			91	voted	Plan	25,000
			94	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 JANUARY 2021
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					
JULY	2020	80	Second	25	voted	Plan	43,80,000
				33	voted	Plan	10,20,000
AUGUST	2020	80	Second	30	voted	Plan	21,60,000
				40	voted	Plan	10,50,000
SEPTEMBER	2020	80	Second	48	voted	Plan	12,30,000
NOVEMBER	2020	80	Second	40	voted	Plan	81,30,000
DECEMBER	2020	80	First	10	voted	Plan	2,40,000
				14	voted	Plan	8,96,000
				15	voted	Plan	1,28,000
				2	voted	Plan	6,30,000
			Second	45	voted	Plan	10,20,000
				46	voted	Plan	44,10,000
				47	voted	Plan	21,00,000
JANUARY	2021	80	Second	49	voted	Plan	24,00,000
				50	voted	Plan	49,20,000
				51	voted	Plan	3,60,000

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	11,70,06,297
NO OF VOUCHERS:	118

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 BOARD, U.P.					
MARCH	2020	51	Second	86	voted	Plan	1,00,000

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (29004182)JAUNPUR					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH 2007	83	First	1	voted	Plan	76,33,000
		Second	3	voted	Plan	26,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2505					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH	2004	83	Second	3	voted	Plan	25,55,000
				5	voted	Plan	36,83,000
JULY	2004	13	Second	1	voted	Plan	15,45,000
				2	voted	Plan	3,02,00,000
AUGUST	2004	13	Second	1	voted	Plan	98,57,500
SEPTEMBER	2004	13	Second	2	voted	Plan	32,51,000
		83	Second	1	voted	Plan	1,70,77,700
				3	voted	Plan	48,76,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 2505 (NON RECURRING GIA)

TOTAL AMOUNT:	13,32,26,700
NO OF VOUCHERS:	16

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JUNE	2008	83	Second	20	voted	Plan	12,70,73,000
OCTOBER	2008	83	First	1	voted	Plan	12,79,63,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2515					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
FEBRUARY	2002	13	Second	5	voted	Plan	6,22,600
				6	voted	Plan	6,84,000
MARCH	2002	13	First	1	voted	Plan	3,44,000
				2	voted	Plan	57,400
AUGUST	2002	13	First	1	voted	Plan	5,69,700
				2	voted	Plan	2,70,000
				3	voted	Plan	63,300
MARCH	2003	13	Second	215	voted	Plan	3,17,000
				216	voted	Plan	28,60,000
DECEMBER	2003	13	First	7	voted	Plan	4,10,000

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	26,12,34,000
NO OF VOUCHERS:	12

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**JAUNPUR (29)**					
MAJOR HD	**2575**					
DDO NAME	**DDO NAME NOT AVAILABLE (29006500)**					
CCO NAME & CODE	**CCO NOT AVAILABLE**					
OCTOBER 2013	14	First	2	voted	Plan	12,46,974
			3	voted	Plan	1,78,139
			4	voted	Plan	3,56,278

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2575					
DDO NAME	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 2575 (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 JANUARY 2021
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 DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
SEPTEMBER 2019	5	Second	1	voted	Plan	93,674
MARCH 2020	5	Second	56	voted	Plan	5,67,326
AUGUST 2020	5	Second	2	voted	Plan	1,33,000

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
SEPTEMBER 2005	5	Second	16	voted	Plan	3,00,000
OCTOBER 2006	5	Second	6	voted	Plan	3,00,000
			7	voted	Plan	18,00,000
NOVEMBER 2007	5	Second	9	voted	Plan	7,50,000
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
JULY 2020	3	Second	10	voted	Plan	1,25,000
			12	voted	Plan	5,83,250
			8	voted	Plan	3,25,000
AUGUST 2020	3	Second	7	voted	Plan	1,00,000
			8	voted	Plan	25,960
			9	voted	Plan	3,528
OCTOBER 2020	3	First	1	voted	Plan	7,594
			2	voted	Plan	1,100
		Second	11	voted	Plan	97,443
NOVEMBER 2020	3	First	1	voted	Plan	9,25,000
		Second	2	voted	Plan	17,300
			6	voted	Plan	54,715
			8	voted	Plan	2,50,000
DECEMBER 2020	3	First	1	voted	Plan	12,50,000
		Second	2	voted	Plan	1,25,000
			4	voted	Plan	18,75,000
			6	voted	Plan	11,25,000
JANUARY 2021	3	First	1	voted	Plan	5,00,000
			2	voted	Plan	8,62,500
		Second	14	voted	Plan	29,761
			19	voted	Plan	12,50,000
			22	voted	Plan	9,08,000
			8	voted	Plan	31,100

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	1,44,16,251
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (29004183)JAUNPUR					
CCO NAME & CODE	CCO NOT AVAILABLE					
JANUARY	2007	37	Second	1	voted	N Plan	13,485
FEBRUARY	2007	37	Second	1	voted	N Plan	2,151
				2	voted	N Plan	463
MARCH	2007	37	Second	11	voted	N Plan	1,519
				12	voted	N Plan	646
				13	voted	N Plan	1,149
				14	voted	N Plan	1,047
				15	voted	N Plan	1,154

GRAND TOTAL OF MAJOR HEAD 3604 (NON RECURRING GIA)

TOTAL AMOUNT:	21,614
NO OF VOUCHERS:	8

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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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, HIGHER EDUCATION, U.P., ALLAHABAD					
MARCH	2011	73	Second	7	voted	Plan	40,00,000

GRAND TOTAL OF MAJOR HEAD 4202 (NON RECURRING GIA)

TOTAL AMOUNT:	40,00,000
NO OF VOUCHERS:	1

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
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 4515 (NON RECURRING GIA)

TOTAL AMOUNT:	65,60,85,900
NO OF VOUCHERS:	7

GRAND TOTAL OF JAUNPUR (29) (NON RECURRING GIA)

TOTAL AMOUNT:	2,20,06,50,108
NO OF VOUCHERS:	431

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAZIPUR (30)					
MAJOR HD	2070					
DDO NAME	DISTRICT MAGISTRATE (30004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.					
MARCH	2003	53	Second	31	voted	N Plan	1,000
MARCH	2004	53	Second	6	voted	N Plan	3,750

GRAND TOTAL OF MAJOR HEAD 2070 (NON RECURRING GIA)

TOTAL AMOUNT:	4,750
NO OF VOUCHERS:	2

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAZIPUR (30)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (30004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
JULY	2019	87	First	1	voted	Plan	35,58,845
AUGUST	2019	87	First	1	voted	Plan	3,50,000
OCTOBER	2019	87	Second	1	voted	Plan	20,30,323
DECEMBER	2019	87	First	1	voted	Plan	8,28,000
JANUARY	2020	87	Second	1	voted	Plan	21,60,000
FEBRUARY	2020	87	Second	1	voted	Plan	27,000
				2	voted	Plan	2,81,000
MARCH	2020	87	Second	1	voted	Plan	4,32,000
				2	voted	Plan	26,46,000
JULY	2020	87	First	1	voted	Plan	20,52,000
AUGUST	2020	87	First	1	voted	Plan	1,80,000
OCTOBER	2020	87	Second	1	voted	Plan	24,12,000
				2	voted	Plan	27,000
				3	voted	Plan	2,16,000
NOVEMBER	2020	87	Second	1	voted	Plan	3,96,000
DECEMBER	2020	87	Second	1	voted	Plan	16,92,000

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	1,92,88,168
NO OF VOUCHERS:	16

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
NOVEMBER 2016	83	First	27	voted	Plan	2,70,000
DECEMBER 2016	83	First	115	voted	Plan	1,80,000
			116	voted	Plan	14,10,000
		Second	234	voted	Plan	6,60,000
			235	voted	Plan	90,000
			236	voted	Plan	16,011
MARCH 2017	83	Second	458	voted	Plan	68,04,626
			52	voted	Plan	8,40,000
			53	voted	Plan	30,000

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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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JUNE	2019	48	First	54	voted	Plan	70,358
				55	voted	Plan	70,358
AUGUST	2019	48	First	219	voted	Plan	29,33,000
			Second	254	voted	Plan	70,358
SEPTEMBER	2019	48	First	134	voted	Plan	70,358
			Second	165	voted	Plan	70,358
OCTOBER	2019	48	First	7	voted	Plan	19,12,500
				94	voted	Plan	14,29,000
			Second	350	voted	Plan	70,358
				351	voted	Plan	70,358
NOVEMBER	2019	48	First	16	voted	Plan	4,32,000
				17	voted	Plan	1,00,000
JANUARY	2020	48	Second	64	voted	Plan	73,128
				65	voted	Plan	73,128
FEBRUARY	2020	48	Second	191	voted	Plan	1,35,000
MARCH	2020	48	Second	133	voted	Plan	82,77,000
				171	voted	Plan	11,080
				172	voted	Plan	77,928
				175	voted	Plan	73,128
				176	voted	Plan	73,128
				232	voted	Plan	2,25,152
				233	voted	Plan	15,00,000
				234	voted	Plan	63,78,100
				235	voted	Plan	16,54,744
				350	voted	Plan	27,504
				351	voted	Plan	5,73,500
MAY	2020	48	First	95	voted	Plan	73,128
JUNE	2020	48	First	116	voted	Plan	21,12,000
				9	voted	Plan	73,128
JULY	2020	48	Second	205	voted	Plan	73,128
				206	voted	Plan	73,128
SEPTEMBER	2020	48	First	135	voted	Plan	73,128
NOVEMBER	2020	48	First	106	voted	Plan	73,128
				97	voted	Plan	10,23,000
			Second	155	voted	Plan	73,128
DECEMBER	2020	48	Second	151	voted	Plan	28,33,252
				152	voted	Plan	2,05,042
				153	voted	Plan	21,17,926

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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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER 2020	48	Second	154	voted	Plan	2,71,648
			155	voted	Plan	2,02,430
			156	voted	Plan	21,45,978
			32	voted	Plan	73,128

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2018	83	Second	147	voted	Plan	56,05,000
OCTOBER 2018	83	Second	33	voted	Plan	33,16,000
			34	voted	Plan	61,53,000
JANUARY 2019	83	First	143	voted	Plan	1,07,61,000
			144	voted	Plan	1,42,22,000
			145	voted	Plan	81,88,000
MARCH 2019	83	Second	248	voted	Plan	60,54,000
			421	voted	Plan	1,55,58,000
			422	voted	Plan	2,54,94,000
SEPTEMBER 2019	83	First	61	voted	Plan	1,16,64,508
			62	voted	Plan	62,86,941
		Second	182	voted	Plan	87,41,050
FEBRUARY 2020	83	First	107	voted	Plan	1,62,23,100
MARCH 2020	83	First	77	voted	Plan	95,75,684
			79	voted	Plan	1,58,30,622
		Second	337	voted	Plan	2,12,82,500
			338	voted	Plan	1,14,90,507
			340	voted	Plan	2,05,00,007
AUGUST 2020	83	Second	124	voted	Plan	1,34,70,831
			125	voted	Plan	92,14,138
OCTOBER 2020	83	Second	114	voted	Plan	94,78,500
DECEMBER 2020	83	Second	137	voted	Plan	87,51,000
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
JUNE 2019	71	First	62	voted	Plan	15,30,000
AUGUST 2019	71	Second	257	voted	Plan	5,10,000
			258	voted	Plan	16,36,200
SEPTEMBER 2019	71	First	140	voted	Plan	1,12,23,073
			141	voted	Plan	36,72,336
			63	voted	Plan	2,48,34,646
			64	voted	Plan	1,33,84,833
		Second	179	voted	Plan	1,80,81,450
OCTOBER 2019	71	First	95	voted	Plan	5,10,000
			96	voted	Plan	29,42,563
		Second	124	voted	Plan	5,10,000
			125	voted	Plan	89,53,423
			126	voted	Plan	1,63,594
NOVEMBER 2019	71	First	12	voted	Plan	32,728

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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, BASIC EDUCATION, U.P., ALLAHABAD					
NOVEMBER	2019	71	First	6	voted	Plan	23,19,990
			Second	107	voted	Plan	7,47,149
				117	voted	Plan	5,10,000
DECEMBER	2019	71	Second	136	voted	Plan	2,54,70,908
				137	voted	Plan	4,94,580
JANUARY	2020	71	First	23	voted	Plan	5,10,000
FEBRUARY	2020	71	First	5	voted	Plan	3,23,24,400
			Second	137	voted	Plan	5,04,233
				138	voted	Plan	6,618
MARCH	2020	71	First	10	voted	Plan	5,00,000
				83	voted	Plan	2,09,44,151
				84	voted	Plan	3,43,34,621
				9	voted	Plan	5,00,000
			Second	179	voted	Plan	2,80,000
				197	voted	Plan	1,06,366
				198	voted	Plan	5,00,000
				220	voted	Plan	66,05,000
				221	voted	Plan	5,70,323
				273	voted	Plan	1,45,011
				307	voted	Plan	9,21,543
				308	voted	Plan	4,35,81,246
				333	voted	Plan	1,14,33,282
				334	voted	Plan	30,15,000
				335	voted	Plan	85,19,524
				336	voted	Plan	36,59,872
				339	voted	Plan	2,94,59,000
				341	voted	Plan	1,64,76,000
				342	voted	Plan	3,19,24,000
				347	voted	Plan	2,02,90,950
				369	voted	Plan	55,80,414
				370	voted	Plan	2,36,303
APRIL	2020	71	Second	123	voted	Plan	5,00,000
MAY	2020	71	Second	139	voted	Plan	5,00,000
JULY	2020	71	First	138	voted	Plan	5,00,000
AUGUST	2020	71	First	1	voted	Plan	2,946
				2	voted	Plan	1,97,018
			Second	126	voted	Plan	2,73,23,616
				127	voted	Plan	1,87,45,055

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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, BASIC EDUCATION, U.P., ALLAHABAD					
SEPTEMBER 2020	71	First	1	voted	Plan	5,00,000
OCTOBER 2020	71	First	96	voted	Plan	5,00,000
		Second	108	voted	Plan	45,000
			115	voted	Plan	1,35,82,500
NOVEMBER 2020	71	Second	138	voted	Plan	5,00,000
DECEMBER 2020	71	First	10	voted	Plan	5,00,000
		Second	138	voted	Plan	1,24,17,000
JANUARY 2021	71	First	21	voted	Plan	2,97,680
			22	voted	Plan	4,945
		Second	60	voted	Plan	2,94,310
			61	voted	Plan	10,00,000
			62	voted	Plan	5,10,846

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	77,44,85,097
NO OF VOUCHERS:	137

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
AUGUST	2020	79	Second	7	voted	Plan	60,000

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAZIPUR (30)					
MAJOR HD	2225					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (30004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER	2018	48	Second	41	voted	Plan	10,40,000
JANUARY	2019	48	First	4	voted	Plan	8,00,000
MARCH	2019	48	Second	33	voted	Plan	14,60,000
				53	voted	Plan	1,60,000
JULY	2019	48	Second	20	voted	Plan	4,40,000
AUGUST	2019	48	Second	25	voted	Plan	5,80,000
OCTOBER	2019	48	First	10	voted	Plan	12,20,000
NOVEMBER	2019	48	Second	4	voted	Plan	4,60,000
FEBRUARY	2020	48	Second	5	voted	Plan	7,80,000

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	70,00,000
NO OF VOUCHERS:	10

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAZIPUR (30)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (30004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
AUGUST	2001	79	Second	23	voted	Plan	2,07,000
DECEMBER	2020	79	Second	14	voted	Plan	57,220
				2	voted	Plan	27,61,122
JANUARY	2021	79	First	4	voted	Plan	51,690
				5	voted	Plan	39,840
				6	voted	Plan	10,000
			Second	32	voted	Plan	1,66,400

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAZIPUR (30)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (30004183)GHAZIPUR					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH 2019	37	Second	100	voted	Plan	42,62,000
			166	voted	Plan	28,79,000
MARCH 2020	37	Second	167	voted	Plan	27,61,000
			168	voted	Plan	27,61,000
			169	voted	Plan	28,79,000
			170	voted	Plan	28,79,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAZIPUR (30)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (30004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JUNE 2001	49	Second	3	voted	N Plan	10,11,750
AUGUST 2001	49	Second	31	voted	N Plan	5,06,250
			32	voted	N Plan	1,87,500
			33	voted	N Plan	3,61,500
			34	voted	N Plan	4,07,250
			38	voted	N Plan	4,47,000
FEBRUARY 2018	49	Second	7	voted	Plan	10,000
MARCH 2018	49	Second	168	voted	Plan	1,61,542
SEPTEMBER 2019	49	Second	19	voted	Plan	1,95,000
OCTOBER 2019	49	Second	45	voted	Plan	82,816
NOVEMBER 2019	49	Second	39	voted	Plan	1,55,280
			40	voted	Plan	49,900
DECEMBER 2019	49	First	10	voted	Plan	1,08,530
MARCH 2020	49	Second	110	voted	Plan	12,000
			118	voted	Plan	50,000
			130	voted	Plan	5,000
			171	voted	Plan	58,474
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
AUGUST 2005	42	First	18	voted	N Plan	2,478
SEPTEMBER 2007	42	Second	18	voted	N Plan	9,610
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.					
JANUARY 2004	52	Second	27	voted	N Plan	5,264
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
AUGUST 2001	79	First	6	voted	Plan	2,76,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAZIPUR (30)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (30004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
AUGUST 2018	83	Second	21	voted	Plan	10,80,000
JULY 2019	83	Second	18	voted	Plan	9,90,000
			19	voted	Plan	13,20,000
AUGUST 2019	83	Second	10	voted	Plan	11,70,000
SEPTEMBER 2019	83	Second	23	voted	Plan	8,70,000
OCTOBER 2019	83	Second	71	voted	Plan	6,60,000
JANUARY 2020	83	Second	46	voted	Plan	5,10,000
MARCH 2020	83	First	8	voted	Plan	10,20,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
AUGUST 2018	80	Second	20	voted	Plan	34,50,000
JULY 2019	80	Second	21	voted	Plan	8,16,000
			28	voted	Plan	60,000
AUGUST 2019	80	Second	9	voted	Plan	6,00,000
SEPTEMBER 2019	80	Second	22	voted	Plan	2,40,000
			25	voted	Plan	5,92,000
OCTOBER 2019	80	Second	60	voted	Plan	7,20,000
NOVEMBER 2019	80	Second	11	voted	Plan	2,40,000
			13	voted	Plan	12,00,000
			14	voted	Plan	8,16,000
			15	voted	Plan	8,16,000
			16	voted	Plan	8,16,000
			17	voted	Plan	3,36,000
			18	voted	Plan	4,80,000
			19	voted	Plan	6,40,000
			20	voted	Plan	2,60,000
DECEMBER 2019	80	First	15	voted	Plan	12,95,000
			17	voted	Plan	10,15,000
			18	voted	Plan	9,10,000
			21	voted	Plan	5,25,000
		Second	23	voted	Plan	5,95,000
			27	voted	Plan	12,95,000
JANUARY 2020	80	Second	26	voted	Plan	2,40,000
FEBRUARY 2020	80	Second	15	voted	Plan	2,60,000
MARCH 2020	80	First	7	voted	Plan	1,00,000
		Second	43	voted	Plan	14,00,000
SEPTEMBER 2020	80	Second	11	voted	Plan	1,20,000
JANUARY 2021	80	First	2	voted	Plan	95,40,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAZIPUR (30)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (30004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2021	80	First	3	voted	Plan	4,40,000
		Second	23	voted	Plan	50,05,000
			30	voted	Plan	1,30,000

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	6,83,89,416
NO OF VOUCHERS:	73

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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 BOARD, U.P.					
SEPTEMBER 2006	51	Second	1	voted	N Plan	6,00,000
NOVEMBER 2019	51	First	1	voted	Plan	1,00,000
		Second	10	voted	Plan	1,20,000
DECEMBER 2019	51	Second	14	voted	Plan	40,000
JANUARY 2020	51	Second	8	voted	Plan	40,000
FEBRUARY 2020	51	Second	13	voted	Plan	40,000
MARCH 2020	51	Second	32	voted	Plan	40,000
JULY 2020	51	First	4	voted	Plan	1,20,000
		Second	26	voted	Plan	40,000
AUGUST 2020	51	Second	21	voted	Plan	38,716
SEPTEMBER 2020	51	First	1	voted	Plan	40,000
		Second	52	voted	Plan	40,000
NOVEMBER 2020	51	Second	29	voted	Plan	80,000
DECEMBER 2020	51	First	31	voted	Plan	40,000
JANUARY 2021	51	First	1	voted	Plan	40,000

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	14,18,716
NO OF VOUCHERS:	15

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAZIPUR (30)					
MAJOR HD	2251					
DDO NAME	DISTRICT MAGISTRATE (30004217)REVENUE DEPARTMENT					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
MARCH	2002	28	Second	1	voted	N Plan	4,000
NOVEMBER	2002	28	Second	1A	voted	N Plan	22,000
JANUARY	2003	28	First	1	voted	N Plan	6,000
JANUARY	2019	28	First	1	voted	Plan	5,000

GRAND TOTAL OF MAJOR HEAD 2251 (NON RECURRING GIA)

TOTAL AMOUNT:	37,000
NO OF VOUCHERS:	4

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAZIPUR (30)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (30004182)DISTRICT RURAL DEVELOPMENT AGENCY					
CCO NAME & CODE	CCO NOT AVAILABLE					
SEPTEMBER 2003	13	Second	1	voted	Plan	50,00,000
			2	voted	Plan	50,69,000
			3	voted	Plan	98,58,000
JANUARY 2004	13	First	1	voted	Plan	53,33,100
FEBRUARY 2004	13	First	1	voted	Plan	9,75,900
	83	First	2	voted	Plan	56,89,000
MARCH 2004	13	Second	2	voted	Plan	17,22,000
			3	voted	Plan	59,30,000
			4	voted	Plan	20,66,000
			7	voted	Plan	3,26,000
			8	voted	Plan	22,13,000
MARCH 2007	83	Second	2	voted	Plan	5,73,000
			3	voted	Plan	30,69,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAZIPUR (30)					
MAJOR HD	2505					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (30002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
SEPTEMBER	2001	13	Second	21	voted	Plan	45,17,000
				22	voted	Plan	11,14,000
FEBRUARY	2002	13	First	1	voted	Plan	32,55,000
				2	voted	Plan	8,13,000
JULY	2002	13	Second	1	voted	Plan	10,00,000
				2	voted	Plan	10,00,000
				3	voted	Plan	10,00,000
				4	voted	Plan	10,00,000
				5	voted	Plan	68,000
DECEMBER	2002	13	Second	19	voted	Plan	10,00,000
				20	voted	Plan	10,00,000
				21	voted	Plan	8,80,000
				22	voted	Plan	10,00,000
				23	voted	Plan	10,00,000
				30	voted	Plan	10,00,000
				31	voted	Plan	10,00,000
				32	voted	Plan	10,00,000
				33	voted	Plan	1,20,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAZIPUR (30)					
MAJOR HD	2505					
DDO NAME	DISTRICT EXCISE OFFICER (30002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
AUGUST 2001	13	Second	1	voted	Plan	47,74,000
SEPTEMBER 2001	13	Second	15	voted	Plan	10,00,000
			16	voted	Plan	10,00,000
			17	voted	Plan	10,00,000
			18	voted	Plan	10,00,000
			19	voted	Plan	10,00,000
			2	voted	Plan	10,00,000
			20	voted	Plan	10,00,000
			3	voted	Plan	10,00,000
			4	voted	Plan	10,00,000
			5	voted	Plan	10,00,000
			6	voted	Plan	10,00,000
			7	voted	Plan	10,00,000
			8	voted	Plan	10,00,000
			9	voted	Plan	4,52,000
JANUARY 2002	13	Second	1	voted	N Plan	9,00,000
MARCH 2002	13	First	1	voted	Plan	5,29,000
			2	voted	Plan	9,00,000
			3	voted	Plan	9,00,000
			4	voted	Plan	9,00,000
			5	voted	Plan	9,80,000
		Second	10	voted	N Plan	9,60,000
			11	voted	Plan	1,21,000
			12	voted	Plan	9,50,000
			13	voted	Plan	9,50,000
			14	voted	Plan	9,50,000
			15	voted	Plan	9,50,000
			16	voted	Plan	6,60,000
			17	voted	Plan	9,00,000
			18	voted	Plan	9,00,000
			19	voted	Plan	9,00,000
			20	voted	Plan	9,00,000
			21	voted	Plan	9,00,000
			22	voted	Plan	9,00,000
			23	voted	Plan	9,00,000
			24	voted	Plan	9,00,000
			25	voted	Plan	9,24,000
			26	voted	Plan	9,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAZIPUR (30)					
MAJOR HD	2505					
DDO NAME	DISTRICT EXCISE OFFICER (30002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH	2002	13	Second	27	voted	Plan	28,58,000
				28	voted	Plan	73,59,000
				6	voted	N Plan	9,50,000
				7	voted	N Plan	9,50,000
				8	voted	N Plan	9,64,000
				9	voted	N Plan	9,50,000
OCTOBER	2002	13	Second	1	voted	Plan	29,31,000
				2	voted	Plan	19,54,500
DECEMBER	2002	13	Second	24	voted	Plan	9,50,000
				25	voted	Plan	9,50,000
				26	voted	Plan	8,22,600
				27	voted	Plan	9,00,000
				28	voted	Plan	9,00,000
				29	voted	Plan	5,52,000

GRAND TOTAL OF MAJOR HEAD 2505 (NON RECURRING GIA)

TOTAL AMOUNT:	13,14,82,100
NO OF VOUCHERS:	83

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAZIPUR (30)					
MAJOR HD	2515					
DDO NAME	ADDITIONAL CHIEF OFFICER (30002284)PANCHAYAT I RAJ DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JULY	2008	83	Second	14	voted	Plan	9,40,34,000
SEPTEMBER	2008	83	Second	8	voted	Plan	9,34,13,000
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
FEBRUARY	2003	14	Second	11	voted	Plan	46,45,796
MARCH	2003	14	Second	163	voted	Plan	46,46,074
OCTOBER	2003	14	Second	20	voted	N Plan	46,45,278
MARCH	2004	14	Second	63	voted	N Plan	45,28,200
MARCH	2005	14	Second	66	voted	N Plan	45,28,200
MARCH	2006	14	Second	100	voted	N Plan	1,13,61,000
OCTOBER	2006	14	First	1	voted	N Plan	1,11,32,000
JULY	2007	14	First	2	voted	N Plan	1,13,61,000
AUGUST	2007	14	Second	8	voted	N Plan	1,02,41,000
MARCH	2008	14	Second	97	voted	N Plan	1,13,61,000
JULY	2008	14	First	9	voted	Plan	36,12,000
JANUARY	2009	14	First	14	voted	N Plan	65,129
JULY	2009	14	Second	15	voted	N Plan	1,13,61,000
MARCH	2010	14	Second	84	voted	N Plan	13,45,000
SEPTEMBER	2010	14	Second	13	voted	N Plan	1,95,93,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**GAZIPUR (30)**					
MAJOR HD	**2515**					
DDO NAME	**DISTRICT DEVELOPMENT OFFICER (30002253)RURAL DEVELOPMENT DEPARTMENT**					
CCO NAME & CODE	**SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)**					
AUGUST 2003	14	Second	10	voted	N Plan	3,25,677
			11	voted	N Plan	2,45,268
			12	voted	N Plan	20,74,411
			9	voted	N Plan	81,02,011
MARCH 2004	14	Second	46	voted	Plan	19,67,000
MARCH 2005	14	Second	26	voted	Plan	1,37,100
CCO NAME & CODE	**SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO**					
FEBRUARY 2005	13	First	4	voted	Plan	3,00,000
MARCH 2005	13	Second	90	voted	Plan	8,208
			91	voted	Plan	8,512
			92	voted	Plan	7,904
			93	voted	Plan	9,120

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	GAZIPUR (30)					
MAJOR HD	2515					
DDO NAME	DISTRICT EXCISE OFFICER (30002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
AUGUST	2002	13	Second	12	voted	Plan	10,44,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**GAZIPUR (30)**					
MAJOR HD	**2515**					
DDO NAME	**EXECUTIVE ENGINEER (30002231)RURAL ENGENEERING SERVICE**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
DECEMBER 2005	83	Second	41	voted	Plan	18,000
DECEMBER 2006	83	Second	11	voted	Plan	3,37,500
CCO NAME & CODE	**SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)**					
DECEMBER 2006	14	Second	12	voted	Plan	5,15,100

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	**31,69,72,488**
NO OF VOUCHERS:	**32**

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER 2003	83	First	1	voted	Plan	2,20,000
DECEMBER 2004	83	First	1	voted	Plan	50,000
DECEMBER 2005	83	Second	20	voted	Plan	5,00,000
AUGUST 2006	83	First	1	voted	N Plan	50,000
DECEMBER 2007	83	Second	1	voted	Plan	1,00,000
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
SEPTEMBER 2019	5	First	2	voted	Plan	5,38,170
		Second	6	voted	Plan	5,16,830
JUNE 2020	5	Second	2	voted	Plan	2,50,000
DECEMBER 2020	5	First	1	voted	Plan	5,00,000

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY 2004	83	First	1	voted	Plan	60,727
FEBRUARY 2005	83	First	1	voted	Plan	24,787
		Second	7	voted	Plan	28,378
MARCH 2005	83	Second	3	voted	Plan	31,500
			5	voted	Plan	17,636
OCTOBER 2005	83	Second	3	voted	Plan	17,530
DECEMBER 2005	83	First	1	voted	Plan	15,000
			2	voted	Plan	39,722
JANUARY 2006	83	First	1	voted	Plan	44,250
		Second	12	voted	Plan	67,340
SEPTEMBER 2006	83	Second	10	voted	Plan	17,400
OCTOBER 2006	83	Second	9	voted	Plan	22,400
DECEMBER 2006	83	Second	4	voted	Plan	43,000
FEBRUARY 2007	83	Second	1	voted	Plan	600
MARCH 2007	83	First	4	voted	Plan	15,000
MARCH 2008	83	Second	25	voted	Plan	1,00,000
CCO NAME & CODE	SECRETARY, HANDLOOM & TEXTILES INDUSTRY, U.P. GOVT./ DIRECTOR, HANDLOOM & TEXTILES INDUSTRY, U.P., KANPUR					
MARCH 2003	6	Second	23	voted	Plan	4,000
			24	voted	Plan	4,000
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
SEPTEMBER 2019	3	First	1	voted	Plan	11,900
		Second	5	voted	Plan	6,25,000
OCTOBER 2019	3	Second	1	voted	Plan	40,133
NOVEMBER 2019	3	Second	3	voted	Plan	13,25,000
DECEMBER 2019	3	First	5	voted	Plan	20,681
		Second	7	voted	Plan	19,50,000
JANUARY 2020	3	Second	12	voted	Plan	1,37,304
FEBRUARY 2020	3	Second	24	voted	Plan	12,621
			5	voted	Plan	5,25,000
MARCH 2020	3	First	2	voted	Plan	16,25,000
			3	voted	Plan	3,75,000
			7	voted	Plan	6,00,000
			8	voted	Plan	4,50,000
		Second	18	voted	Plan	4,50,000
			26	voted	Plan	72,794

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
MARCH 2020	3	Second	33	voted	Plan	43,000
			34	voted	Plan	1,29,703
			37	voted	Plan	15,75,000
			47	voted	Plan	1,623
			58	voted	Plan	2,50,000
			59	voted	Plan	7,50,000
JULY 2020	3	Second	2	voted	Plan	9,25,000
AUGUST 2020	3	Second	2	voted	Plan	1,790
			5	voted	Plan	16,00,000
			6	voted	Plan	15,471
SEPTEMBER 2020	3	First	1	voted	Plan	600
		Second	4	voted	Plan	8,75,000
			5	voted	Plan	17,710
OCTOBER 2020	3	Second	3	voted	Plan	13,64,500
NOVEMBER 2020	3	First	1	voted	Plan	9,85,000
			3	voted	Plan	14,437
		Second	4	voted	Plan	8,75,000
			6	voted	Plan	7,900
			7	voted	Plan	2,50,000
DECEMBER 2020	3	Second	4	voted	Plan	10,00,000
			5	voted	Plan	5,50,000
JANUARY 2021	3	First	3	voted	Plan	12,248
			4	voted	Plan	8,537
			7	voted	Plan	13,41,714

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	**2,40,92,936**
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 JANUARY 2021
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

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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 3604 (NON RECURRING GIA)

TOTAL AMOUNT:	15,93,050
NO OF VOUCHERS:	10

GRAND TOTAL OF GAZIPUR (30) (NON RECURRING GIA)

TOTAL AMOUNT:	1,34,47,63,721
NO OF VOUCHERS:	448

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALLIA (31)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (31004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
FEBRUARY	2020	87	First	2	voted	Plan	4,86,000
				3	voted	Plan	5,76,000
				4	voted	Plan	86,620
				5	voted	Plan	3,08,600
				6	voted	Plan	36,733
MARCH	2020	87	Second	1	voted	Plan	4,86,000
				2	voted	Plan	4,67,000
JULY	2020	87	Second	1	voted	Plan	5,40,000
				2	voted	Plan	4,14,000
				3	voted	Plan	2,22,800
				4	voted	Plan	47,000
				5	voted	Plan	1,65,240
NOVEMBER	2020	87	Second	1	voted	Plan	4,32,000
				2	voted	Plan	4,68,000

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	47,35,993
NO OF VOUCHERS:	14

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALLIA (31)					
MAJOR HD	2202					
DDO NAME	ADDITIONAL SECRETARY (31004501)REGIONAL OFFICE					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JUNE	2007	48	Second	70	voted	Plan	1,53,000

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY	2020	48	First	10	voted	Plan	4,05,000
				11	voted	Plan	5,13,000
				5	voted	Plan	36,000
				6	voted	Plan	1,84,500
				7	voted	Plan	2,25,000
				8	voted	Plan	1,66,500
				9	voted	Plan	5,31,000
MARCH	2020	48	First	23	voted	Plan	8,20,248
			Second	135	voted	Plan	5,64,000
				136	voted	Plan	14,96,000
				137	voted	Plan	6,72,000
				138	voted	Plan	4,28,000
				139	voted	Plan	7,04,000
				163	voted	Plan	37,674
				165	voted	Plan	7,26,500
				166	voted	Plan	5,60,500
				167	voted	Plan	5,60,500
				168	voted	Plan	3,25,500
				169	voted	Plan	14,33,500
				170	voted	Plan	7,26,500
				171	voted	Plan	4,07,500
				172	voted	Plan	8,08,500
				173	voted	Plan	4,65,000
				174	voted	Plan	16,97,300
				175	voted	Plan	6,24,000
				183	voted	Plan	2,70,000
				184	voted	Plan	1,58,000
				185	voted	Plan	2,62,000
				186	voted	Plan	4,50,000
				187	voted	Plan	3,02,000
				68	voted	Plan	2,36,808
				84	voted	Plan	18,336
APRIL	2020	48	Second	23	voted	Plan	2,36,808
MAY	2020	48	Second	43	voted	Plan	2,36,808
SEPTEMBER	2020	48	Second	60	voted	Plan	4,73,616
NOVEMBER	2020	48	Second	35	voted	Plan	7,08,000
				36	voted	Plan	4,73,616
DECEMBER	2020	48	Second	61	voted	Plan	1,09,824

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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	BALLIA (31)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (31004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER 2020	48	Second	62	voted	Plan	9,78,000
JANUARY 2021	48	First	42	voted	Plan	4,54,608
		Second	58	voted	Plan	70,22,056

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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, BASIC EDUCATION, U.P., ALLAHABAD**					
DECEMBER 2020	71	Second	54	voted	Plan	7,90,308
JANUARY 2021	71	Second	64	voted	Plan	5,44,200
			65	voted	Plan	73,638
CCO NAME & CODE	**SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD**					
MARCH 2003	73	Second	770	voted	N Plan	3,90,440

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NON RECURRING

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

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	3,00,00,288
NO OF VOUCHERS:	48

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALLIA (31)					
MAJOR HD	2203					
DDO NAME	JOINT DIRECTOR (31004110)TECHNICAL EDUCATION					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
FEBRUARY 2020	47	Second	8	voted	Plan	89,000

GRAND TOTAL OF MAJOR HEAD 2203 (NON RECURRING GIA)

TOTAL AMOUNT:	89,000
NO OF VOUCHERS:	1

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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., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW					
DECEMBER 2020	22	Second	9	voted	Plan	32,000

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

TOTAL AMOUNT:	32,000
NO OF VOUCHERS:	1

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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	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
DECEMBER 2019	79	Second	14	voted	Plan	68,80,000
			5	voted	Plan	34,60,000
FEBRUARY 2020	79	Second	2	voted	Plan	53,40,000
MARCH 2020	79	First	31	voted	Plan	1,08,20,000
JANUARY 2021	79	First	3	voted	Plan	27,20,000
			5	voted	Plan	40,40,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P					
MARCH	2007	81	Second	63	voted	Plan	36,000
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2020	83	Second	76	voted	Plan	10,00,000
				80	voted	Plan	1,00,000
AUGUST	2020	83	Second	1	voted	Plan	59,82,437
NOVEMBER	2020	83	Second	6	voted	Plan	12,00,000
JANUARY	2021	83	First	1	voted	Plan	13,20,000
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

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	4,35,38,437
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALLIA (31)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (31008992)					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
FEBRUARY	2003	42	Second	18	voted	N Plan	45
				19	voted	N Plan	58
APRIL	2003	42	First	1	voted	N Plan	60
			Second	2	voted	N Plan	52
				3	voted	N Plan	35
JUNE	2003	42	Second	8	voted	N Plan	33

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALLIA (31)					
MAJOR HD	2235					
DDO NAME	DISTRICT EXCISE OFFICER (31002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2008	80	Second	287	voted	N Plan	62,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
MARCH 2020	83	Second	36	voted	Plan	4,97,334
			51	voted	Plan	24,930
CCO NAME & CODE	**SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W**					
MARCH 2020	79	Second	34	voted	Plan	9,60,816
			50	voted	Plan	1,52,090
			85	voted	Plan	3,04,100
			86	voted	Plan	6,46,510
			89	voted	Plan	8,08,293
			96	voted	Plan	1,71,000
JANUARY 2021	79	Second	27	voted	Plan	3,85,755
			28	voted	Plan	3,55,000
			29	voted	Plan	4,95,572

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
DECEMBER	2019	42	Second	43	voted	Plan	23,395
MARCH	2020	42	First	2	voted	Plan	24,473
DECEMBER	2020	42	Second	33	voted	Plan	1,100
				36	voted	Plan	15,492

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 JANUARY 2021
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.					
JANUARY	2020	37	Second	58	voted	Plan	28,79,000
				59	voted	Plan	28,79,000
MARCH	2020	37	First	20	voted	Plan	28,79,000
				21	voted	Plan	28,79,000
				4	voted	Plan	28,15,000

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 JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2009	83	Second	266	voted	Plan	41,65,100
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
DECEMBER 2019	49	First	12	voted	Plan	10,500
			14	voted	Plan	13,475
			9	voted	Plan	31,540
		Second	46	voted	Plan	75,000
			50	voted	Plan	22,000
			51	voted	Plan	4,500
JANUARY 2020	49	Second	51	voted	Plan	75,000
FEBRUARY 2020	49	Second	27	voted	Plan	75,000
			29	voted	Plan	5,39,532
			43	voted	Plan	1,500
			44	voted	Plan	48,000
			45	voted	Plan	2,500
MARCH 2020	49	First	1	voted	Plan	12,14,330
			6	voted	Plan	75,000
			8	voted	Plan	10,21,284
		Second	118	voted	Plan	8,173
			131	voted	Plan	47,000
			136	voted	Plan	10,000
			149	voted	Plan	1,05,079
			150	voted	Plan	35,101
			47	voted	Plan	5,800
			48	voted	Plan	16,590
			57	voted	Plan	41,476
			62	voted	Plan	20,000
			88	voted	Plan	3,67,670
			91	voted	Plan	2,67,423
MAY 2020	49	Second	12	voted	Plan	4,93,632
			13	voted	Plan	4,49,820
AUGUST 2020	49	Second	19	voted	Plan	3,35,000
OCTOBER 2020	49	Second	20	voted	Plan	20,000
			21	voted	Plan	1,50,000
NOVEMBER 2020	49	Second	22	voted	Plan	4,500
DECEMBER 2020	49	Second	32	voted	Plan	1,10,000
			39	voted	Plan	12,21,588
JANUARY 2021	49	Second	21	voted	Plan	8,348

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JANUARY 2021	49	Second	22	voted	Plan	1,800
			39	voted	Plan	35,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	2020	80	Second	37	voted	Plan	62,65,000
MARCH	2020	80	Second	76	voted	Plan	3,00,000
SEPTEMBER	2020	80	Second	18	voted	Plan	3,00,000
				20	voted	Plan	1,12,50,000
OCTOBER	2020	80	Second	32	voted	Plan	30,000
JANUARY	2021	80	First	1	voted	Plan	6,40,000
				2	voted	Plan	75,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALLIA (31)					
MAJOR HD	2235					
DDO NAME	OFFICER NOMINATED BY DM (31004734)SOLDIER WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
OCTOBER	2001	79	Second	13	voted	Plan	2,41,500

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	5,69,13,904
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 JANUARY 2021
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 BOARD, U.P.					
DECEMBER	2019	51	Second	7	voted	Plan	1,20,000
JANUARY	2020	51	Second	9	voted	Plan	22,157
FEBRUARY	2020	51	Second	7	voted	Plan	1,20,000
MARCH	2020	51	Second	23	voted	Plan	26,969
				28	voted	Plan	40,000
				3	voted	Plan	10,300
				53	voted	Plan	19,504
JUNE	2020	51	Second	16	voted	Plan	1,20,000
AUGUST	2020	51	Second	9	voted	Plan	80,000
SEPTEMBER	2020	51	Second	15	voted	Plan	40,000
OCTOBER	2020	51	Second	12	voted	Plan	7,431
				13	voted	Plan	7,431
NOVEMBER	2020	51	Second	13	voted	Plan	14,550
				19	voted	Plan	80,000
DECEMBER	2020	51	Second	1	voted	Plan	40,000
JANUARY	2021	51	Second	13	voted	Plan	40,000

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	7,88,342
NO OF VOUCHERS:	16

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALLIA (31)					
MAJOR HD	2505					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	CCO NOT AVAILABLE					
SEPTEMBER 2001	13	Second	10	voted	Plan	10,00,000
			11	voted	Plan	1,94,000
			12	voted	Plan	10,00,000
			13	voted	Plan	10,00,000
			14	voted	Plan	10,00,000
			15	voted	Plan	10,00,000
			16	voted	Plan	10,00,000
			6	voted	Plan	1,79,000
			7	voted	Plan	10,00,000
			8	voted	Plan	10,00,000
			9	voted	Plan	10,00,000
NOVEMBER 2001	13	First	1	voted	Plan	6,54,000
			10	voted	Plan	10,00,000
			11	voted	Plan	10,00,000
			12	voted	Plan	10,00,000
			13	voted	Plan	10,00,000
			14	voted	Plan	2,49,000
			15	voted	Plan	10,00,000
			16	voted	Plan	10,00,000
			17	voted	Plan	10,00,000
			18	voted	Plan	10,00,000
			19	voted	Plan	7,91,000
			2	voted	Plan	10,00,000
			20	voted	Plan	10,00,000
			3	voted	Plan	10,00,000
			4	voted	Plan	10,00,000
			5	voted	Plan	10,00,000
			6	voted	Plan	10,00,000
			7	voted	Plan	10,00,000
			8	voted	Plan	10,00,000
			9	voted	Plan	1,22,000
JANUARY 2002	13	Second	1	voted	Plan	5,32,700
			10	voted	Plan	9,10,000
			11	voted	Plan	10,00,000
			12	voted	Plan	10,00,000
			2	voted	Plan	10,00,000
			3	voted	Plan	10,00,000
			4	voted	Plan	10,00,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALLIA (31)					
MAJOR HD	2505					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	CCO NOT AVAILABLE					
JANUARY	2002	13	Second	5	voted	Plan	10,00,000
				7	voted	Plan	10,00,000
				9	voted	Plan	7,27,000
MARCH	2002	13	Second	8	voted	Plan	61,24,000
				9	voted	Plan	32,97,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALLIA (31)					
MAJOR HD	2505					
DDO NAME	DISTRICT MAGISTRATE (31004183)BALLIA					
CCO NAME & CODE	CCO NOT AVAILABLE					
SEPTEMBER 2001	13	Second	1	voted	Plan	10,00,000
			2	voted	Plan	10,00,000
			3	voted	Plan	10,00,000
			4	voted	Plan	10,00,000
			5	voted	Plan	8,27,000
FEBRUARY 2004	13	Second	6	voted	Plan	25,50,000
MARCH 2004	13	Second	11	voted	Plan	2,90,000
	83	Second	1	voted	Plan	40,50,000
JULY 2004	13	Second	1	voted	Plan	25,50,000
AUGUST 2004	83	Second	1	voted	Plan	50,00,000
			2	voted	Plan	50,00,000
			3	voted	Plan	9,09,000
SEPTEMBER 2004	83	Second	1	voted	Plan	22,75,000
OCTOBER 2004	83	First	1	voted	Plan	22,75,000
MARCH 2005	83	First	1	voted	Plan	6,000

GRAND TOTAL OF MAJOR HEAD 2505 (NON RECURRING GIA)

TOTAL AMOUNT:	11,21,20,900
NO OF VOUCHERS:	64

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALLIA (31)					
MAJOR HD	2515					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (31002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
SEPTEMBER	2001	13	Second	20	voted	Plan	8,00,000
				21	voted	Plan	8,00,000
				22	voted	Plan	5,50,000
DECEMBER	2001	13	Second	28	voted	Plan	6,18,000
				29	voted	Plan	4,20,000
JANUARY	2002	13	Second	34	voted	Plan	5,62,000
MARCH	2002	13	Second	207	voted	Plan	2,82,500
JULY	2002	13	Second	10	voted	Plan	5,08,500
JANUARY	2003	13	First	2	voted	Plan	10,00,000
				3	voted	Plan	6,83,000
				4	voted	Plan	1,87,000
NOVEMBER	2003	13	Second	55	voted	Plan	3,00,000
FEBRUARY	2005	13	First	16	voted	Plan	2,00,000
JANUARY	2007	13	First	7	voted	Plan	60,000
MARCH	2008	13	Second	168	voted	Plan	12,75,000

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	82,46,000
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALLIA (31)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (31004182)BALLIA					
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
DECEMBER	2019	5	Second	6	voted	Plan	1,63,000
JULY	2020	5	Second	2	voted	Plan	83,000
NOVEMBER	2020	5	Second	1	voted	Plan	1,50,000

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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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
DECEMBER 2019	3	Second	11	voted	Plan	68,800
			7	voted	Plan	50,000
JANUARY 2020	3	First	1	voted	Plan	1,25,000
			2	voted	Plan	14,600
		Second	11	voted	Plan	5,100
			15	voted	Plan	7,340
			16	voted	Plan	1,36,300
			17	voted	Plan	26,803
			9	voted	Plan	6,095
FEBRUARY 2020	3	First	3	voted	Plan	7,75,000
			4	voted	Plan	11,25,000
MARCH 2020	3	Second	1	voted	Plan	3,75,000
			19	voted	Plan	5,000
			2	voted	Plan	2,92,500
			20	voted	Plan	3,27,187
			21	voted	Plan	4,97,500
			22	voted	Plan	7,81,500
			29	voted	Plan	2,26,250
			3	voted	Plan	9,93,750
			31	voted	Plan	16,39,800
			34	voted	Plan	32,000
			35	voted	Plan	19,909
			4	voted	Plan	1,75,000
			43	voted	Plan	4,64,540
			49	voted	Plan	6,000
			5	voted	Plan	2,50,000
			54	voted	Plan	8,60,000
			56	voted	Plan	2,50,000
OCTOBER 2020	3	First	2	voted	Plan	3,12,500
			4	voted	Plan	6,25,000
			5	voted	Plan	8,30,000
DECEMBER 2020	3	Second	1	voted	Plan	1,02,000
			2	voted	Plan	49,255
JANUARY 2021	3	First	5	voted	Plan	15,000
		Second	8	voted	Plan	10,00,000
			9	voted	Plan	16,00,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALLIA (31)					
MAJOR HD	2851					

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	1,44,65,729
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALLIA (31)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (31004183)BALLIA					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY	2007	37	Second	1	voted	N Plan	8,762
				2	voted	N Plan	1,055
				3	voted	N Plan	1,021
				4	voted	N Plan	2,566
				5	voted	N Plan	1,156
				6	voted	N Plan	1,242
				7	voted	N Plan	1,017
				8	voted	N Plan	899
				9	voted	N Plan	977

GRAND TOTAL OF MAJOR HEAD 3604 (NON RECURRING GIA)

TOTAL AMOUNT:	18,695
NO OF VOUCHERS:	9

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

TOTAL AMOUNT:	27,09,49,288
NO OF VOUCHERS:	293

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, SOLDIER WELFARE & REHABILITATION U.P. LKO					
OCTOBER	2019	87	First	1	voted	Plan	5,58,000
JANUARY	2020	87	Second	1	voted	Plan	5,40,000
				2	voted	Plan	1,37,000
				3	voted	Plan	94,000
				4	voted	Plan	2,34,600
MARCH	2020	87	Second	2	voted	Plan	4,86,000
JUNE	2020	87	First	1	voted	Plan	94,000
				2	voted	Plan	1,48,000
			Second	3	voted	Plan	5,22,000
OCTOBER	2020	87	First	1	voted	Plan	5,76,000
DECEMBER	2020	87	Second	1	voted	Plan	5,22,000

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	39,11,600
NO OF VOUCHERS:	11

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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	ADDITIONAL SECRETARY (32004501)REGIONAL OFFICE					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY	2007	48	First	177	voted	Plan	2,52,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2202					
DDO NAME	DEPUTY EXCISE COMMISSIONER (32002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
NOVEMBER 2003	48	Second	228	voted	N Plan	4,624
DECEMBER 2003	48	Second	267	voted	Plan	1,18,821
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
OCTOBER 2002	73	Second	617	voted	N Plan	1,81,000
			618	voted	N Plan	11,90,000
			619	voted	N Plan	3,13,143
			634	voted	N Plan	16,029
			798	voted	N Plan	10,11,971
			799	voted	N Plan	2,90,200
			800	voted	N Plan	13,43,200
			801	voted	N Plan	10,02,664
			802	voted	N Plan	3,20,000
			803	voted	N Plan	3,28,140
			804	voted	N Plan	2,42,000
NOVEMBER 2002	73	Second	137	voted	N Plan	14,63,718
			138	voted	N Plan	2,60,000
DECEMBER 2002	73	Second	101	voted	Plan	50,000
			103	voted	N Plan	3,19,600

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (32004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
MARCH 2020	72	Second	401	voted	Plan	5,00,000
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
AUGUST 2004	73	First	90	voted	N Plan	1,44,00,500

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (32004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER	2018	48	First	23	voted	Plan	36,000
JANUARY	2019	48	Second	142	voted	Plan	2,45,214
AUGUST	2019	48	First	11	voted	Plan	1,80,000
SEPTEMBER	2019	48	First	35	voted	Plan	6,24,840
				49	voted	Plan	4,16,814
				62	voted	Plan	25,08,709
				63	voted	Plan	28,93,500
			Second	102	voted	Plan	1,57,000
				103	voted	Plan	3,55,500
				131	voted	Plan	1,50,000
				133	voted	Plan	1,89,000
OCTOBER	2019	48	Second	66	voted	Plan	36,000
NOVEMBER	2019	48	Second	71	voted	Plan	18,000
JANUARY	2020	48	Second	102	voted	Plan	35,02,826
				110	voted	Plan	6,03,578
FEBRUARY	2020	48	First	74	voted	Plan	11,28,168
			Second	177	voted	Plan	99,77,658
MARCH	2020	48	First	14	voted	Plan	24,40,500
				15	voted	Plan	6,30,379
			Second	220	voted	Plan	85,73,400
				264	voted	Plan	1,99,000
				265	voted	Plan	62,000
				266	voted	Plan	30,02,757
				80	voted	Plan	4,56,500
				81	voted	Plan	2,88,816
				84	voted	Plan	45,840
APRIL	2020	48	First	12	voted	Plan	9,19,776
MAY	2020	48	First	7	voted	Plan	9,19,776
			Second	39	voted	Plan	6,22,000
				40	voted	Plan	18,94,000
JULY	2020	48	Second	51	voted	Plan	21,24,672
SEPTEMBER	2020	48	First	24	voted	Plan	4,16,000
				31	voted	Plan	2,16,000
			Second	61	voted	Plan	2,41,000
OCTOBER	2020	48	Second	28	voted	Plan	1,51,000
				51	voted	Plan	20,53,392
NOVEMBER	2020	48	First	13	voted	Plan	53,000
			Second	99	voted	Plan	3,46,090

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (32004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER 2020	48	Second	53	voted	Plan	2,89,932
			59	voted	Plan	40,95,592
			67	voted	Plan	21,24,672
			70	voted	Plan	62,06,292
			73	voted	Plan	1,53,000
			88	voted	Plan	10,97,374
JANUARY 2021	48	First	30	voted	Plan	12,39,596
		Second	56	voted	Plan	11,94,126
			65	voted	Plan	5,40,000
			66	voted	Plan	8,17,398
			90	voted	Plan	32,633
			91	voted	Plan	1,37,988
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
DECEMBER 2006	72	First	44	voted	Plan	20,000
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
NOVEMBER 2001	71	First	115	voted	N Plan	1,49,00,000
			117	voted	N Plan	1,59,00,000
			118	voted	N Plan	70,00,000
JULY 2008	71	First	93	voted	N Plan	1,83,937
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
NOVEMBER 2001	73	First	107	voted	N Plan	1,70,600
			108	voted	N Plan	19,91,900
			109	voted	N Plan	2,11,000
			110	voted	N Plan	2,17,000
			111	voted	N Plan	2,92,000
			112	voted	N Plan	10,72,000
			113	voted	N Plan	9,29,000
			114	voted	Plan	38,890
			134	voted	N Plan	2,77,500
			14	voted	N Plan	13,21,700
			160	voted	N Plan	8,93,900
JANUARY 2002	73	First	4	voted	N Plan	1,94,000
			6	voted	N Plan	2,93,500
DECEMBER 2002	73	First	13	voted	N Plan	3,13,813

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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	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
DECEMBER 2002	73	First	14	voted	N Plan	13,40,000
			18	voted	N Plan	10,04,703
			19	voted	N Plan	2,91,500
			4	voted	N Plan	2,42,000

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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	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P**					
MARCH	2012	81	Second	299	voted	Plan	2,34,000
MARCH	2013	81	Second	604	voted	Plan	12,32,310
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
MARCH	2014	83	Second	367	voted	Plan	3,00,12,000
JANUARY	2019	83	First	3	voted	Plan	1,06,54,000
MARCH	2020	83	Second	304	voted	Plan	39,55,500
JULY	2020	83	First	40	voted	Plan	70,12,912
				42	voted	Plan	61,63,734
			Second	56	voted	Plan	48,76,500
				59	voted	Plan	2,50,793
AUGUST	2020	83	First	1	voted	Plan	96,859
			Second	58	voted	Plan	48,37,500
OCTOBER	2020	83	Second	33	voted	Plan	96,45,000
NOVEMBER	2020	83	First	16	voted	Plan	48,01,500
			Second	61	voted	Plan	39,99,823
				67	voted	Plan	50,84,593
DECEMBER	2020	83	First	41	voted	Plan	48,01,500
JANUARY	2021	83	Second	52	voted	Plan	48,01,500
				57	voted	Plan	42,47,650
				58	voted	Plan	45,16,436
CCO NAME & CODE	**SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW**					
OCTOBER	2003	48	First	10	voted	N Plan	5,080
CCO NAME & CODE	**SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD**					
AUGUST	2005	72	First	171	voted	Plan	10,000
SEPTEMBER	2006	72	Second	281	voted	Plan	5,000
				286	voted	Plan	5,000
				287	voted	Plan	5,000
				288	voted	Plan	10,000
				289	voted	Plan	10,000
				290	voted	Plan	10,000
				291	voted	Plan	20,000
				292	voted	Plan	20,000
				293	voted	Plan	5,000
				294	voted	Plan	10,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (32004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
SEPTEMBER 2006	72	Second	295	voted	Plan	5,000
OCTOBER 2006	72	Second	340	voted	Plan	5,000
			341	voted	Plan	5,000
			342	voted	Plan	5,000
			343	voted	Plan	30,000
FEBRUARY 2007	72	Second	157	voted	Plan	5,000
			158	voted	Plan	10,000
			160	voted	Plan	5,000
			161	voted	Plan	5,000
			162	voted	Plan	30,000
			163	voted	Plan	30,000
			164	voted	Plan	5,000
			165	voted	Plan	5,000
			166	voted	Plan	20,000
			167	voted	Plan	5,000
			168	voted	Plan	5,000
			169	voted	Plan	5,000
			170	voted	Plan	10,000
			171	voted	Plan	10,000
			172	voted	Plan	10,000
			247	voted	Plan	15,000
			248	voted	Plan	5,000
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MAY 2001	71	Second	240	voted	N Plan	1,40,00,000
SEPTEMBER 2001	71	First	237	voted	Plan	1,23,901
JANUARY 2005	71	Second	212	voted	Plan	73,80,670
MARCH 2005	71	First	37	voted	N Plan	2,00,000
		Second	1992	voted	N Plan	8,000
			2024	voted	Plan	11,06,040
JULY 2005	71	Second	440	voted	N Plan	5,26,325
SEPTEMBER 2005	71	Second	244	voted	Plan	1,05,28,335
DECEMBER 2005	71	First	96	voted	Plan	31,42,180
			97	voted	Plan	78,14,930
FEBRUARY 2006	71	Second	237	voted	Plan	1,45,07,970
MARCH 2006	71	Second	799	voted	Plan	1,72,78,470
			800	voted	Plan	89,22,345
			941	voted	N Plan	5,26,325

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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, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2006	71	Second	948	voted	N Plan	8,000
MAY	2006	71	First	166	voted	N Plan	2,00,000
AUGUST	2006	71	Second	416	voted	Plan	1,98,74,513
NOVEMBER	2006	71	Second	32	voted	N Plan	19,736
MARCH	2008	71	First	37	voted	Plan	53,67,120
				38	voted	Plan	65,39,983
			Second	220	voted	Plan	25,60,000
				580	voted	N Plan	61,09,000
				724	voted	N Plan	5,334
				815	voted	N Plan	7,07,275
				831	voted	Plan	71,32,676
				832	voted	Plan	63,12,553
				835	voted	Plan	2,10,60,000
				837	voted	Plan	78,60,880
				879	voted	Plan	1,60,80,000
				918	voted	N Plan	49,13,917
SEPTEMBER	2008	71	Second	261	voted	N Plan	69,93,056
				263	voted	Plan	1,93,11,000
				326	voted	Plan	58,15,250
NOVEMBER	2008	71	Second	143	voted	N Plan	6,06,944
				144	voted	N Plan	28,74,000
				145	voted	Plan	1,01,69,000
				146	voted	Plan	55,16,473
JANUARY	2009	71	First	18	voted	N Plan	47,00,000
			Second	123	voted	Plan	88,70,909
				126	voted	Plan	31,59,049
MARCH	2009	71	Second	179	voted	Plan	1,36,70,815
MARCH	2010	71	Second	625	voted	N Plan	2,400
JULY	2010	71	Second	762	voted	Plan	45,08,000
				763	voted	Plan	10,00,000
				764	voted	Plan	37,67,679
AUGUST	2010	71	First	44	voted	Plan	1,61,73,000
				58	voted	Plan	62,27,000
SEPTEMBER	2010	71	Second	268	voted	Plan	39,25,000
				269	voted	Plan	1,01,09,000
				310	voted	N Plan	66,600
				311	voted	N Plan	30,000
NOVEMBER	2010	71	Second	275	voted	N Plan	1,21,400

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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, BASIC EDUCATION, U.P., ALLAHABAD					
NOVEMBER	2010	71	Second	338	voted	Plan	12,59,321
				361	voted	N Plan	1,800
				429	voted	Plan	46,31,500
				431	voted	Plan	1,10,11,000
DECEMBER	2010	71	Second	344	voted	Plan	2,09,22,000
				345	voted	Plan	2,72,42,000
				346	voted	Plan	69,61,000
				347	voted	Plan	91,31,000
JANUARY	2011	71	Second	561	voted	N Plan	2,99,190
				562	voted	N Plan	3,02,595
FEBRUARY	2011	71	First	211	voted	Plan	1,00,93,000
			Second	413	voted	N Plan	34,201
MARCH	2011	71	Second	583	voted	N Plan	3,000
				755	voted	N Plan	5,00,214
MARCH	2012	71	Second	507	voted	Plan	1,65,000
				593	voted	Plan	13,37,000
				625	voted	N Plan	3,00,000
				646	voted	N Plan	31,09,852
JULY	2012	71	Second	874	voted	Plan	1,89,99,030
				875	voted	Plan	1,10,79,000
AUGUST	2012	71	Second	526	voted	N Plan	66,424
SEPTEMBER	2012	71	Second	891	voted	N Plan	33,220
OCTOBER	2012	71	First	641	voted	N Plan	1,80,000
NOVEMBER	2012	71	First	387	voted	N Plan	61,245
			Second	441	voted	N Plan	74,788
DECEMBER	2012	71	Second	356	voted	N Plan	33,700
				357	voted	N Plan	2,88,913
				358	voted	N Plan	28,300
				500	voted	N Plan	5,000
JANUARY	2013	71	Second	313	voted	Plan	1,30,76,384
				315	voted	Plan	48,70,400
FEBRUARY	2013	71	First	184	voted	N Plan	97,800
			Second	269	voted	N Plan	10,835
				284	voted	N Plan	55,800
MARCH	2013	71	Second	181	voted	N Plan	20,012
				182	voted	N Plan	67,559
				280	voted	N Plan	89,850
				471	voted	N Plan	2,97,958

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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, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2013	71	Second	472	voted	N Plan	72,985
				601	voted	Plan	2,03,40,616
MARCH	2014	71	Second	363	voted	Plan	7,50,600
				364	voted	Plan	2,53,19,000
				481	voted	N Plan	69,600
				489	voted	Plan	84,12,000
				57	voted	Plan	28,38,000
JULY	2014	71	First	25	voted	N Plan	1,85,905
AUGUST	2014	71	Second	51	voted	N Plan	59,750
SEPTEMBER	2014	71	Second	64	voted	Plan	1,92,36,000
				69	voted	N Plan	43,100
OCTOBER	2014	71	Second	65	voted	N Plan	1,83,440
				69	voted	N Plan	89,475
				90	voted	Plan	17,66,400
JANUARY	2015	71	Second	46	voted	N Plan	89,450
				86	voted	N Plan	2,79,532
JUNE	2015	71	Second	71	voted	N Plan	3,97,623
JULY	2015	71	Second	168	voted	N Plan	39,955
SEPTEMBER	2015	71	First	47	voted	Plan	1,04,96,000
OCTOBER	2015	71	First	69	voted	N Plan	1,37,978
				8	voted	N Plan	62,422
DECEMBER	2015	71	First	10	voted	N Plan	2,55,000
				39	voted	N Plan	1,60,374
			Second	127	voted	N Plan	2,70,000
JANUARY	2016	71	Second	118	voted	N Plan	98,565
				85	voted	N Plan	90,400
				92	voted	N Plan	91,450
FEBRUARY	2016	71	Second	183	voted	Plan	17,04,800
MARCH	2016	71	First	35	voted	N Plan	51,100
				58	voted	Plan	25,20,859
			Second	134	voted	N Plan	3,32,470
				183	voted	N Plan	11,813
				184	voted	N Plan	1,56,998
				236	voted	Plan	9,35,671
				270	voted	N Plan	1,08,387
				272	voted	Plan	1,02,10,000
				350	voted	N Plan	1,69,092
				352	voted	Plan	3,18,600

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 JANUARY 2021
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, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2016	71	Second	353	voted	Plan	11,400
				356	voted	N Plan	3,76,050
				390	voted	N Plan	90,000
				393	voted	N Plan	2,75,618
				88	voted	N Plan	80,723
				93	voted	Plan	78,72,000
				95	voted	Plan	60,39,000
				96	voted	Plan	99,86,000
JULY	2016	71	Second	56	voted	Plan	2,19,49,000
				61	voted	N Plan	3,15,646
SEPTEMBER	2016	71	Second	83	voted	N Plan	19,900
				85	voted	N Plan	57,590
OCTOBER	2016	71	Second	221	voted	Plan	9,35,672
				316	voted	N Plan	3,68,200
NOVEMBER	2016	71	Second	35	voted	N Plan	10,200
DECEMBER	2016	71	Second	113	voted	N Plan	1,13,640
				134	voted	N Plan	67,890
JANUARY	2017	71	First	50	voted	N Plan	39,850
FEBRUARY	2017	71	First	20	voted	N Plan	85,650
				46	voted	Plan	23,65,690
MARCH	2017	71	Second	188	voted	Plan	12,10,160
				247	voted	Plan	1,09,74,000
				309	voted	N Plan	1,58,000
				310	voted	N Plan	2,22,015
				311	voted	N Plan	3,00,000
				339	voted	N Plan	2,49,559
				341	voted	Plan	24,24,330
				344	voted	N Plan	1,52,260
				372	voted	N Plan	1,34,227
				379	voted	Plan	67,500
				380	voted	Plan	10,33,240
				381	voted	N Plan	2,75,618
				405	voted	Plan	5,55,000
				406	voted	Plan	4,55,000
				407	voted	Plan	4,55,000
				408	voted	Plan	4,55,000
				99	voted	N Plan	1,58,799
JUNE	2017	71	Second	48	voted	Plan	1,29,624

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, BASIC EDUCATION, U.P., ALLAHABAD					
JUNE	2017	71	Second	49	voted	Plan	78,225
JULY	2017	71	First	33	voted	Plan	18,000
			Second	119	voted	Plan	6,33,200
				139	voted	Plan	4,900
				140	voted	Plan	32,095
AUGUST	2017	71	Second	58	voted	Plan	29,768
OCTOBER	2017	71	First	23	voted	Plan	8,90,800
				69	voted	Plan	1,28,100
				70	voted	Plan	27,416
NOVEMBER	2017	71	First	42	voted	Plan	25,44,160
				66	voted	Plan	1,63,640
DECEMBER	2017	71	Second	154	voted	Plan	8,43,627
				159	voted	Plan	11,550
				160	voted	Plan	4,800
JANUARY	2018	71	First	110	voted	Plan	2,91,76,700
				26	voted	Plan	1,70,530
			Second	144	voted	Plan	13,500
FEBRUARY	2018	71	First	62	voted	Plan	24,402
				63	voted	Plan	32,000
				64	voted	Plan	1,78,974
				88	voted	Plan	20,697
				89	voted	Plan	18,900
			Second	185	voted	Plan	2,91,12,100
MARCH	2018	71	First	10	voted	Plan	1,20,79,360
			Second	270	voted	Plan	9,84,160
				289	voted	Plan	18,05,838
				354	voted	Plan	44,847
				366	voted	Plan	2,05,288
				427	voted	Plan	2,20,23,744
				527	voted	Plan	5,05,486
				528	voted	Plan	4,59,260
				529	voted	Plan	1,63,640
				585	voted	Plan	66,37,283
				586	voted	Plan	84,98,191
				595	voted	Plan	1,28,384
				596	voted	Plan	1,841
				597	voted	Plan	1,28,31,404
				598	voted	Plan	3,91,58,172

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2018	71	Second	605	voted	Plan	4,500
				619	voted	Plan	43,30,260
MAY	2018	71	Second	139	voted	Plan	19,800
JULY	2018	71	Second	42	voted	Plan	9,79,191
AUGUST	2018	71	Second	84	voted	Plan	11,93,465
				91	voted	Plan	1,11,100
SEPTEMBER	2018	71	Second	126	voted	Plan	16,800
				197	voted	Plan	75,49,360
OCTOBER	2018	71	First	25	voted	Plan	13,230
				26	voted	Plan	3,776
			Second	103	voted	Plan	7,89,612
				104	voted	Plan	11,01,942
				147	voted	Plan	7,100
				148	voted	Plan	11,741
				65	voted	Plan	20,99,983
				86	voted	Plan	2,28,100
NOVEMBER	2018	71	Second	113	voted	Plan	2,13,26,600
				114	voted	Plan	59,85,600
DECEMBER	2018	71	First	116	voted	Plan	14,100
				117	voted	Plan	1,12,824
				118	voted	Plan	1,20,661
				119	voted	Plan	1,32,439
			Second	132	voted	Plan	1,73,606
				161	voted	Plan	19,113
				253	voted	Plan	4,81,149
				277	voted	Plan	19,040
JANUARY	2019	71	Second	189	voted	Plan	12,440
				190	voted	Plan	7,050
FEBRUARY	2019	71	Second	120	voted	Plan	2,85,750
				121	voted	Plan	1,83,36,993
				122	voted	Plan	1,30,225
				123	voted	Plan	77,22,752
				159	voted	Plan	7,158
				160	voted	Plan	10,000
MARCH	2019	71	First	10	voted	Plan	1,13,900
				6	voted	Plan	1,746
				7	voted	Plan	16,240
				8	voted	Plan	16,240

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2019	71	First	9	voted	Plan	7,257
			Second	105	voted	Plan	3,481
				106	voted	Plan	8,612
				108	voted	Plan	8,585
				139	voted	Plan	65,89,557
				141	voted	Plan	3,59,600
				147	voted	Plan	59,200
				207	voted	Plan	1,63,85,189
				270	voted	Plan	1,01,046
				271	voted	Plan	62,751
				272	voted	Plan	5,76,915
				273	voted	Plan	11,08,690
				449	voted	Plan	4,76,781
				451	voted	Plan	70,600
				452	voted	Plan	23,600
				453	voted	Plan	44,000
				454	voted	Plan	1,72,431
				455	voted	Plan	4,44,636
				456	voted	Plan	4,64,400
				461	voted	Plan	8,260
				462	voted	Plan	18,001
				463	voted	Plan	2,49,763
				474	voted	Plan	19,706
				481	voted	Plan	45,05,000
				482	voted	Plan	44,00,000
				483	voted	Plan	2,76,500
				488	voted	Plan	40,304
				492	voted	Plan	1,56,03,349
				493	voted	Plan	39,23,961
				495	voted	Plan	88,23,930
				496	voted	Plan	28,04,400
				497	voted	Plan	73,73,700
				498	voted	Plan	2,51,49,700
				500	voted	Plan	7,55,000
				501	voted	Plan	3,38,935
				503	voted	Plan	4,96,382
MAY	2019	71	Second	46	voted	Plan	1,17,36,275
JUNE	2019	71	Second	108	voted	Plan	1,17,56,375

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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, BASIC EDUCATION, U.P., ALLAHABAD					
JUNE	2019	71	Second	61	voted	Plan	1,17,35,000
JULY	2019	71	First	83	voted	Plan	14,927
				84	voted	Plan	22,680
				85	voted	Plan	10,200
				86	voted	Plan	14,731
				87	voted	Plan	1,00,800
			Second	209	voted	Plan	12,02,858
				225	voted	Plan	55,12,308
				226	voted	Plan	43,45,787
				227	voted	Plan	51,75,017
AUGUST	2019	71	Second	168	voted	Plan	1,16,70,000
SEPTEMBER	2019	71	First	54	voted	Plan	16,857
			Second	100	voted	Plan	1,73,87,132
				111	voted	Plan	3,56,832
				76	voted	Plan	37,627
				77	voted	Plan	1,06,79,032
				87	voted	Plan	9,60,000
				99	voted	Plan	1,00,74,238
OCTOBER	2019	71	Second	72	voted	Plan	12,300
				73	voted	Plan	12,508
				76	voted	Plan	1,99,181
				77	voted	Plan	10,48,945
				82	voted	Plan	1,16,26,334
				88	voted	Plan	8,89,004
				89	voted	Plan	12,39,673
NOVEMBER	2019	71	First	1	voted	Plan	6,390
				13	voted	Plan	13,983
			Second	35	voted	Plan	1,16,48,720
				96	voted	Plan	34,627
DECEMBER	2019	71	First	73	voted	Plan	13,85,000
			Second	107	voted	Plan	1,16,39,667
				114	voted	Plan	82,200
				115	voted	Plan	64,074
				126	voted	Plan	24,31,463
				127	voted	Plan	96,55,087
				128	voted	Plan	92,70,225
				146	voted	Plan	14,012
				147	voted	Plan	9,499

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, BASIC EDUCATION, U.P., ALLAHABAD					
DECEMBER	2019	71	Second	148	voted	Plan	12,744
				92	voted	Plan	43,39,125
JANUARY	2020	71	Second	103	voted	Plan	1,16,10,322
				125	voted	Plan	1,12,55,137
				126	voted	Plan	35,32,538
				139	voted	Plan	27,346
				143	voted	Plan	73,500
FEBRUARY	2020	71	First	79	voted	Plan	4,71,581
				80	voted	Plan	12,925
				81	voted	Plan	10,800
				98	voted	Plan	2,00,987
			Second	124	voted	Plan	1,15,79,998
				126	voted	Plan	47,06,325
				151	voted	Plan	1,06,32,000
				171	voted	Plan	50,000
MARCH	2020	71	First	18	voted	Plan	1,15,71,522
			Second	105	voted	Plan	1,19,000
				137	voted	Plan	1,25,36,168
				138	voted	Plan	51,95,644
				172	voted	Plan	6,87,600
				231	voted	Plan	25,66,000
				295	voted	Plan	13,275
				296	voted	Plan	87,703
				297	voted	Plan	1,34,100
				301	voted	Plan	8,260
				305	voted	Plan	2,21,60,900
				307	voted	Plan	4,80,255
				311	voted	Plan	1,82,12,035
				349	voted	Plan	3,01,059
				351	voted	Plan	53,180
				353	voted	Plan	2,45,198
				378	voted	Plan	2,61,738
APRIL	2020	71	First	6	voted	Plan	1,16,59,354
MAY	2020	71	Second	36	voted	Plan	1,16,50,000
JUNE	2020	71	Second	47	voted	Plan	1,999
				48	voted	Plan	13,800
JULY	2020	71	First	29	voted	Plan	1,16,50,000
			Second	65	voted	Plan	14,34,193

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, BASIC EDUCATION, U.P., ALLAHABAD					
AUGUST 2020	71	First	8	voted	Plan	40,166
			9	voted	Plan	1,999
		Second	44	voted	Plan	1,15,80,000
			45	voted	Plan	41,300
			46	voted	Plan	26,490
			47	voted	Plan	12,154
			48	voted	Plan	2,699
SEPTEMBER 2020	71	Second	78	voted	Plan	1,15,59,677
OCTOBER 2020	71	Second	29	voted	Plan	9,000
			32	voted	Plan	1,24,800
			34	voted	Plan	1,35,90,000
			38	voted	Plan	1,15,05,334
NOVEMBER 2020	71	First	1	voted	Plan	14,986
			15	voted	Plan	67,95,000
			2	voted	Plan	19,116
			49	voted	Plan	7,051
			53	voted	Plan	33,900
		Second	62	voted	Plan	30,42,848
			63	voted	Plan	34,16,179
			64	voted	Plan	1,13,29,587
DECEMBER 2020	71	First	40	voted	Plan	22,27,500
		Second	44	voted	Plan	23,628
			94	voted	Plan	1,11,33,335
JANUARY 2021	71	First	22	voted	Plan	65,51,260
			31	voted	Plan	66,700
		Second	43	voted	Plan	53,54,494
			44	voted	Plan	46,80,023
			55	voted	Plan	1,11,30,310
			60	voted	Plan	2,31,96,618
			85	voted	Plan	19,40,475
			94	voted	Plan	14,800
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
OCTOBER 2001	73	Second	163	voted	N Plan	12,570
JUNE 2002	73	Second	57	voted	N Plan	17,57,480
			58	voted	N Plan	3,03,008
			59	voted	N Plan	2,34,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, HIGHER EDUCATION, U.P., ALLAHABAD					
AUGUST	2019	73	Second	164	voted	Plan	1,44,00,000
OCTOBER	2019	73	Second	120	voted	Plan	1,75,000
MARCH	2020	73	Second	224	voted	Plan	31,80,000
				225	voted	Plan	1,44,01,000
				226	voted	Plan	20,00,000
AUGUST	2020	73	Second	40	voted	Plan	72,00,000
DECEMBER	2020	73	Second	60	voted	Plan	72,00,000

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	1,76,38,09,612
NO OF VOUCHERS:	544

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2203					
DDO NAME	DDO NAME NOT AVAILABLE (32006001)					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
FEBRUARY	2020	47	Second	18	voted	Plan	2,79,000
JULY	2020	47	First	5	voted	Plan	2,80,000
JANUARY	2021	47	First	4	voted	Plan	2,78,000

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2203					
DDO NAME	DISTRICT MAGISTRATE (32004183)GORAKHPUR					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
OCTOBER 2001	47	First	1	voted	Plan	20,00,000
NOVEMBER 2005	47	Second	6	voted	N Plan	2,79,000
MAY 2006	47	Second	14	voted	N Plan	2,79,000

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2203					
DDO NAME	JOINT DIRECTOR (32004110)M.P. POLYTECHNIC					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
JANUARY 2020	47	Second	19	voted	Plan	1,000
			20	voted	Plan	1,03,000
OCTOBER 2020	47	Second	10	voted	Plan	1,04,000

GRAND TOTAL OF MAJOR HEAD 2203 (NON RECURRING GIA)

TOTAL AMOUNT:	36,03,000
NO OF VOUCHERS:	9

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW					
JUNE	2020	22	First	2	voted	Plan	1,52,000
			Second	24	voted	Plan	76,000
JULY	2020	22	Second	24	voted	Plan	76,000
AUGUST	2020	22	Second	14	voted	Plan	76,000
SEPTEMBER	2020	22	Second	28	voted	Plan	76,000
OCTOBER	2020	22	Second	32	voted	Plan	76,000
DECEMBER	2020	22	Second	20	voted	Plan	76,000
				29	voted	Plan	76,000
				30	voted	Plan	36,000
JANUARY	2021	22	Second	26	voted	Plan	80,000

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

TOTAL AMOUNT:	8,00,000
NO OF VOUCHERS:	10

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	**SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO**					
MAY	2003	80	Second	9	voted	N Plan	2,97,280
FEBRUARY	2007	80	Second	18	voted	N Plan	3,494

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2225					
DDO NAME	DISTRICT MAGISTRATE (32004183)GORAKHPUR					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY 2009	83	Second	35	voted	Plan	1,25,000
			36	voted	Plan	68,750

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
DECEMBER	2003	83	Second	36	voted	Plan	1,50,000

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	6,44,524
NO OF VOUCHERS:	5

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2235					
DDO NAME	DEPUTY EXCISE COMMISSIONER (32002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JUNE	2002	49	Second	23	voted	N Plan	3,36,000
				24	voted	N Plan	3,00,000
				25	voted	N Plan	2,04,750
				54	voted	N Plan	77,250
				55	voted	N Plan	3,49,500
OCTOBER	2002	49	First	22	voted	Plan	44,173
NOVEMBER	2002	49	First	1	voted	Plan	22,925
				8	voted	N Plan	10,000
			Second	107	voted	N Plan	2,52,750
				108	voted	N Plan	2,28,000
				109	voted	N Plan	2,56,500
				110	voted	N Plan	93,000
				111	voted	N Plan	3,28,500
				116	voted	N Plan	2,56,500
				117	voted	N Plan	2,60,250
				20	voted	Plan	19,450
				26	voted	Plan	29,700
				39	voted	N Plan	1,500
				72	voted	N Plan	2,10,000
				73	voted	N Plan	2,28,000
				74	voted	N Plan	3,37,500
				75	voted	N Plan	2,62,500
				76	voted	N Plan	6,33,000
				83	voted	N Plan	4,61,000
				89	voted	Plan	33,900
				98	voted	Plan	70,810
JULY	2003	49	Second	10	voted	N Plan	50,250
				11	voted	N Plan	81,000
				8	voted	N Plan	4,19,250
				9	voted	N Plan	4,29,000
AUGUST	2003	49	Second	67	voted	N Plan	86,250
JUNE	2004	49	Second	115	voted	N Plan	2,49,750
				116	voted	N Plan	8,19,750
				117	voted	N Plan	7,35,750
				118	voted	N Plan	4,32,750
AUGUST	2004	49	First	28	voted	Plan	2,99,250
				29	voted	Plan	1,38,000
				30	voted	Plan	95,250

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2235					
DDO NAME	DEPUTY EXCISE COMMISSIONER (32002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
AUGUST 2004	49	First	31	voted	Plan	1,97,250
			32	voted	Plan	2,28,750
			33	voted	Plan	39,000
		Second	101	voted	N Plan	1,53,750
			102	voted	N Plan	5,61,000
			103	voted	N Plan	2,84,250
			104	voted	N Plan	1,63,250
			105	voted	N Plan	2,46,000
			106	voted	N Plan	1,08,000
			107	voted	N Plan	92,250
			108	voted	N Plan	84,750
SEPTEMBER 2004	49	Second	108	voted	N Plan	20,000
			109	voted	N Plan	22,000
			110	voted	N Plan	3,000
OCTOBER 2004	49	Second	124	voted	N Plan	9,82,500
			125	voted	N Plan	5,13,000
			126	voted	N Plan	2,54,250
			127	voted	N Plan	4,92,000
			128	voted	N Plan	2,99,250
			129	voted	N Plan	4,25,250
NOVEMBER 2004	49	Second	53	voted	N Plan	2,29,500
			54	voted	N Plan	1,98,000
			55	voted	N Plan	1,45,500
			56	voted	N Plan	69,000
			57	voted	N Plan	3,71,250
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
OCTOBER 2002	79	First	11	voted	N Plan	2,00,000
			17	voted	N Plan	2,00,250
			18	voted	N Plan	2,58,000
			19	voted	N Plan	3,09,750
			20	voted	N Plan	2,25,500
			21	voted	N Plan	2,10,750
NOVEMBER 2002	79	Second	102	voted	N Plan	2,50,500
			103	voted	N Plan	2,31,750
			58	voted	N Plan	3,81,000
			70	voted	N Plan	2,38,500
			71	voted	N Plan	2,97,750

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2020	83	Second	296	voted	Plan	13,389
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
DECEMBER 2006	79	First	5	voted	Plan	24,670
			7	voted	Plan	1,02,131
NOVEMBER 2019	79	Second	88	voted	Plan	21,60,000
JANUARY 2020	79	First	49	voted	Plan	14,40,000
MARCH 2020	79	Second	135	voted	Plan	15,95,299
			145	voted	Plan	12,00,000
			284	voted	Plan	36,960
			285	voted	Plan	14,672
			286	voted	Plan	39,984
			287	voted	Plan	1,344
			288	voted	Plan	17,920
			294	voted	Plan	8,29,575
			396	voted	Plan	9,54,324
			397	voted	Plan	4,500
OCTOBER 2020	79	Second	109	voted	Plan	4,250
			110	voted	Plan	4,692
			111	voted	Plan	2,550
			112	voted	Plan	12,844
DECEMBER 2020	79	Second	55	voted	Plan	11,928
JANUARY 2021	79	First	4	voted	Plan	3,62,100
		Second	56	voted	Plan	33,67,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (32004031)GORAKHAPUR					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
NOVEMBER 2018	42	Second	52	voted	Plan	89,670
NOVEMBER 2019	42	Second	100	voted	Plan	29,980
			101	voted	Plan	29,920
FEBRUARY 2020	42	First	65	voted	Plan	29,785
		Second	102	voted	Plan	29,830
			144	voted	Plan	29,945
DECEMBER 2020	42	Second	87	voted	Plan	29,810
			88	voted	Plan	2,930

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (32004183)GORAKHPUR					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2006	83	First	58	voted	Plan	1,49,400
				59	voted	Plan	2,21,400
				60	voted	Plan	2,11,500
				61	voted	Plan	2,02,500
				62	voted	Plan	2,49,300
				63	voted	Plan	87,300
				72	voted	Plan	2,47,500
			Second	784	voted	Plan	9,499
OCTOBER	2006	83	Second	137	voted	Plan	15,600
				138	voted	Plan	34,200
				139	voted	Plan	15,150
				140	voted	Plan	39,750
				141	voted	Plan	46,350
				143	voted	Plan	38,700
				144	voted	Plan	1,800
NOVEMBER	2006	83	First	25	voted	Plan	7,30,800
				26	voted	Plan	78,300
				27	voted	Plan	1,28,700
				28	voted	Plan	79,200
				29	voted	Plan	1,25,100
JANUARY	2007	83	First	49	voted	Plan	28,800
			Second	120	voted	Plan	29,700
MARCH	2008	83	Second	622	voted	Plan	98,100
				623	voted	Plan	1,61,100
				624	voted	Plan	13,69,800
JANUARY	2009	83	First	35	voted	Plan	22,21,200
				37	voted	Plan	8,28,000
				38	voted	Plan	27,57,600
				39	voted	Plan	7,56,000
FEBRUARY	2009	83	Second	20	voted	Plan	11,64,600
				21	voted	Plan	5,53,800
				22	voted	Plan	5,81,100
				23	voted	Plan	18,36,300
JUNE	2009	83	Second	99	voted	Plan	4,77,000
FEBRUARY	2010	83	First	27	voted	Plan	46,76,400
				29	voted	Plan	15,85,800
				30	voted	Plan	34,00,200
MARCH	2010	83	Second	376	voted	Plan	3,87,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT						
NOVEMBER	2010	83	Second	56	voted	Plan	51,13,800
				57	voted	Plan	5,85,000
				58	voted	Plan	5,95,800
JULY	2011	83	First	22	voted	Plan	4,21,200
				23	voted	Plan	6,80,400
				26	voted	Plan	51,93,000
MARCH	2016	83	Second	358	voted	Plan	50,00,000
				359	voted	Plan	1,00,00,000
				360	voted	Plan	50,00,000
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO						
NOVEMBER	2008	49	Second	39	voted	Plan	63,36,000
				40	voted	Plan	16,07,400
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
MARCH	2015	37	Second	307	voted	Plan	1,52,00,000
JULY	2018	37	Second	44	voted	Plan	5,00,00,000
MARCH	2019	37	Second	169	voted	Plan	28,79,000
				186	voted	Plan	28,79,000
				240	voted	Plan	28,79,000
				409	voted	Plan	72,63,000
APRIL	2019	37	Second	9	voted	Plan	2,77,00,000
MARCH	2020	37	Second	281	voted	Plan	67,87,778
				282	voted	Plan	53,00,000
				354	voted	Plan	28,79,000
				505	voted	Plan	28,79,000
SEPTEMBER	2020	37	Second	83	voted	Plan	47,96,000

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
SEPTEMBER	2007	49	First	5	voted	Plan	2,810
JULY	2008	49	First	8	voted	N Plan	6,813
JANUARY	2019	49	Second	102	voted	Plan	6,71,963
FEBRUARY	2019	49	Second	80	voted	Plan	1,00,000
				81	voted	Plan	12,000
MARCH	2019	49	First	15	voted	Plan	12,500
				32	voted	Plan	55,000
			Second	101	voted	Plan	3,81,510
				103	voted	Plan	1,39,010
				145	voted	Plan	48,000
				146	voted	Plan	52,000
				356	voted	Plan	74,999
				384	voted	Plan	11,44,530
				385	voted	Plan	20,51,797
				78	voted	Plan	12,419
				79	voted	Plan	73,572
OCTOBER	2019	49	First	34	voted	Plan	50,419
			Second	82	voted	Plan	4,50,000
NOVEMBER	2019	49	First	1	voted	Plan	3,88,170
				46	voted	Plan	3,55,837
				50	voted	Plan	75,000
DECEMBER	2019	49	First	29	voted	Plan	75,000
				71	voted	Plan	2,42,088
				74	voted	Plan	15,384
JANUARY	2020	49	Second	53	voted	Plan	5,056
				57	voted	Plan	75,000
FEBRUARY	2020	49	First	60	voted	Plan	75,000
				73	voted	Plan	17,692
			Second	128	voted	Plan	1,35,000
				90	voted	Plan	89,280
				94	voted	Plan	4,480
MARCH	2020	49	First	38	voted	Plan	75,000
			Second	120	voted	Plan	12,000
				122	voted	Plan	12,500
				123	voted	Plan	55,000
				177	voted	Plan	30,962
				178	voted	Plan	34,642
				245	voted	Plan	14,980

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH	2020	49	Second	247	voted	Plan	10,000
				249	voted	Plan	17,120
				250	voted	Plan	46,000
				279	voted	Plan	3,885
				283	voted	Plan	64,000
				308	voted	Plan	64,500
				314	voted	Plan	50,000
				322	voted	Plan	1,22,194
				329	voted	Plan	31,315
				330	voted	Plan	23,346
				338	voted	Plan	3,55,838
				378	voted	Plan	75,000
				413	voted	Plan	15,26,040
				426	voted	Plan	17,110
				473	voted	Plan	10,000
				475	voted	Plan	10,696
				476	voted	Plan	96,000
JULY	2020	49	First	10	voted	Plan	75,000
				11	voted	Plan	75,000
				12	voted	Plan	75,000
AUGUST	2020	49	Second	24	voted	Plan	75,000
				35	voted	Plan	6,996
				36	voted	Plan	1,428
SEPTEMBER	2020	49	First	6	voted	Plan	75,000
OCTOBER	2020	49	First	40	voted	Plan	75,000
			Second	75	voted	Plan	3,55,837
NOVEMBER	2020	49	Second	33	voted	Plan	30,000
				51	voted	Plan	3,81,510
				60	voted	Plan	75,000
				86	voted	Plan	3,58,245
DECEMBER	2020	49	First	7	voted	Plan	40,000
JANUARY	2021	49	Second	44	voted	Plan	40,000
				67	voted	Plan	35,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
DECEMBER 2020	83	Second	66	voted	Plan	19,80,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH 2019	80	Second	351	voted	Plan	1,18,522
			354	voted	Plan	1,56,526
OCTOBER 2019	80	First	27	voted	Plan	1,80,000
FEBRUARY 2020	80	Second	95	voted	Plan	2,08,333
MARCH 2020	80	First	1	voted	Plan	4,69,998
		Second	232	voted	Plan	5,31,667
APRIL 2020	80	Second	11	voted	Plan	30,000
			8	voted	Plan	30,000
MAY 2020	80	Second	46	voted	Plan	1,12,80,000
JULY 2020	80	First	21	voted	Plan	86,40,000
NOVEMBER 2020	80	First	5	voted	Plan	14,70,000
		Second	47	voted	Plan	1,80,000
			66	voted	Plan	2,70,000
			67	voted	Plan	1,65,90,000
			75	voted	Plan	23,04,000
			90	voted	Plan	51,60,000
			91	voted	Plan	8,80,000
			92	voted	Plan	2,20,000
DECEMBER 2020	80	First	40	voted	Plan	1,28,000
			41	voted	Plan	17,60,000
		Second	52	voted	Plan	3,20,000
			53	voted	Plan	20,64,000
			67	voted	Plan	54,25,000
			68	voted	Plan	45,30,000
			89	voted	Plan	7,00,000
			90	voted	Plan	42,00,000
			98	voted	Plan	56,70,000
JANUARY 2021	80	Second	21	voted	Plan	10,50,000
			22	voted	Plan	2,40,000
			32	voted	Plan	73,50,000
			47	voted	Plan	2,20,000
			78	voted	Plan	3,50,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (32004733)SOLDIER WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
MARCH	2008	87	First	20	voted	N Plan	15,062

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2235					
DDO NAME	EXECUTIVE ENGINEER (32004802)IRRIGATION DIVISION - I					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
DECEMBER 2006	49	First	4	voted	Plan	1,51,200
			5	voted	Plan	2,16,900

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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	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
MARCH 2004	83	Second	66	voted	Plan	24,000
CCO NAME & CODE	**SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO**					
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

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	**32,59,36,315**
NO OF VOUCHERS:	**282**

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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 BOARD, U.P.					
FEBRUARY	2006	51	Second	2	voted	N Plan	50,000
				4	voted	N Plan	1,00,000
				5	voted	N Plan	1,50,000
				6	voted	N Plan	50,000
MARCH	2006	51	First	1	voted	N Plan	3,50,000
				2	voted	N Plan	1,00,000
JULY	2006	51	Second	1	voted	N Plan	1,00,000
				2	voted	N Plan	1,00,000
				3	voted	N Plan	50,000
AUGUST	2006	51	First	1	voted	N Plan	50,000
			Second	2	voted	N Plan	50,000
SEPTEMBER	2006	51	First	1	voted	N Plan	2,00,000
			Second	3	voted	N Plan	50,000
				4	voted	N Plan	50,000
JUNE	2007	51	Second	6	voted	N Plan	50,000
				7	voted	N Plan	1,00,000
JULY	2007	51	First	1	voted	N Plan	50,000
				2	voted	N Plan	1,50,000
			Second	6	voted	N Plan	50,000
				7	voted	N Plan	1,00,000
FEBRUARY	2008	51	First	1	voted	N Plan	1,00,000
				2	voted	N Plan	1,50,000
			Second	10	voted	N Plan	1,00,000
				5	voted	N Plan	50,000
				6	voted	N Plan	5,00,000
				7	voted	N Plan	1,00,000
MARCH	2008	51	First	1	voted	N Plan	1,00,000
MARCH	2012	51	Second	4	voted	N Plan	35,000
				5	voted	N Plan	35,000
MARCH	2014	51	Second	14	voted	N Plan	1,00,000
MAY	2018	51	Second	35	voted	Plan	4,339
SEPTEMBER	2018	51	Second	26	voted	Plan	2,657
DECEMBER	2018	51	Second	8	voted	Plan	5,507
JANUARY	2019	51	First	7	voted	Plan	5,700
MARCH	2019	51	Second	13	voted	Plan	31,049
				30	voted	Plan	48,465
JUNE	2019	51	Second	4	voted	Plan	3,832
AUGUST	2019	51	Second	27	voted	Plan	43,270

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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 BOARD, U.P.					
AUGUST	2019	51	Second	29	voted	Plan	24,678
OCTOBER	2019	51	Second	20	voted	Plan	80,000
NOVEMBER	2019	51	Second	1	voted	Plan	40,000
DECEMBER	2019	51	Second	19	voted	Plan	40,000
JANUARY	2020	51	Second	3	voted	Plan	40,000
FEBRUARY	2020	51	Second	18	voted	Plan	40,000
MARCH	2020	51	Second	43	voted	Plan	57,842
JUNE	2020	51	Second	26	voted	Plan	1,20,000
JULY	2020	51	First	14	voted	Plan	40,000
			Second	26	voted	Plan	17,014
AUGUST	2020	51	Second	12	voted	Plan	40,000
SEPTEMBER	2020	51	Second	16	voted	Plan	40,000
OCTOBER	2020	51	Second	67	voted	Plan	63,300
NOVEMBER	2020	51	Second	307	voted	Plan	80,000
DECEMBER	2020	51	Second	17	voted	Plan	13,586
				22	voted	Plan	40,000
JANUARY	2021	51	Second	6	voted	Plan	40,000

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	41,81,239
NO OF VOUCHERS:	55

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2251					
DDO NAME	DISTRICT MAGISTRATE (32004217)REVENUE DEPARTMENT					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
JUNE 2001	28	Second	1	voted	N Plan	4,000
MAY 2002	28	Second	1	voted	N Plan	18,000
DECEMBER 2002	28	Second	1	voted	N Plan	4,000
AUGUST 2003	28	Second	1	voted	N Plan	18,000
MARCH 2004	28	Second	1	voted	N Plan	10,000
DECEMBER 2004	28	Second	1	voted	N Plan	24,000
OCTOBER 2005	28	First	1	voted	N Plan	24,000
MAY 2006	28	Second	1	voted	N Plan	24,000
SEPTEMBER 2006	28	Second	1	voted	N Plan	6,10,710
JULY 2007	28	First	1	voted	N Plan	8,000
OCTOBER 2007	28	Second	1	voted	N Plan	13,000
			2	voted	N Plan	4,000
MARCH 2009	28	Second	1	voted	N Plan	5,000
JULY 2009	28	Second	1	voted	N Plan	15,000
DECEMBER 2009	28	First	1	voted	N Plan	25,000
JULY 2010	28	First	1	voted	N Plan	5,000
DECEMBER 2010	28	Second	1	voted	N Plan	10,000
JULY 2011	28	Second	1	voted	N Plan	10,000
DECEMBER 2011	28	Second	1	voted	N Plan	40,000
JUNE 2012	28	Second	1	voted	N Plan	5,000
SEPTEMBER 2012	28	Second	1	voted	N Plan	15,000
SEPTEMBER 2013	28	Second	1	voted	N Plan	30,000
MARCH 2014	28	Second	1	voted	N Plan	10,000
OCTOBER 2014	28	Second	1	voted	N Plan	10,000
MARCH 2015	28	Second	1	voted	N Plan	15,000
			2	voted	N Plan	5,000
SEPTEMBER 2015	28	Second	1	voted	N Plan	5,000
MARCH 2016	28	Second	1	voted	N Plan	5,000
			2	voted	N Plan	15,000
			3	voted	N Plan	5,000
JANUARY 2017	28	Second	1	voted	N Plan	10,000

GRAND TOTAL OF MAJOR HEAD 2251 (NON RECURRING GIA)

TOTAL AMOUNT:	10,01,710
NO OF VOUCHERS:	31

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2505					
DDO NAME	DEPUTY EXCISE COMMISSIONER (32002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
AUGUST 2001	13	First	1	voted	N Plan	91,07,000
		Second	3	voted	N Plan	22,77,000
SEPTEMBER 2001	13	Second	1	voted	N Plan	82,57,000
NOVEMBER 2001	13	Second	2	voted	Plan	39,94,000
DECEMBER 2001	13	Second	1	voted	N Plan	19,70,000
			2	voted	N Plan	27,48,000
			3	voted	N Plan	50,41,000
MARCH 2002	13	Second	1	voted	Plan	1,24,35,000
			2	voted	Plan	33,27,000
			4	voted	Plan	44,49,000
			5	voted	Plan	38,08,000
			6	voted	Plan	1,88,30,000
			7	voted	Plan	39,40,000
NOVEMBER 2002	13	Second	1	voted	N Plan	1,55,06,330
			2	voted	N Plan	1,44,04,660
			3	voted	N Plan	50,70,000
JANUARY 2003	13	Second	1	voted	N Plan	49,92,000
			2	voted	N Plan	28,08,000
			3	voted	N Plan	19,53,000
			4	voted	N Plan	13,02,000
			5	voted	N Plan	39,94,000
FEBRUARY 2003	13	First	2	voted	N Plan	65,95,000
	83	First	3	voted	N Plan	1,63,33,000
			4	voted	N Plan	1,02,60,000
MARCH 2003	13	Second	1	voted	N Plan	50,70,100
			2	voted	N Plan	1,24,23,510
			3	voted	N Plan	24,98,000
DECEMBER 2003	13	Second	2	voted	Plan	1,38,51,000
			3	voted	Plan	73,63,900
			4	voted	Plan	1,35,55,000
	83	Second	1	voted	Plan	57,42,000
JANUARY 2004	83	First	1	voted	Plan	78,26,000
			2	voted	Plan	76,58,000
FEBRUARY 2004	13	First	1	voted	Plan	28,02,000
		Second	1	voted	Plan	38,28,000
MARCH 2004	13	First	1	voted	Plan	38,28,000
		Second	4	voted	Plan	40,00,000
			5	voted	Plan	1,27,28,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2505					
DDO NAME	DEPUTY EXCISE COMMISSIONER (32002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH 2004	13	Second	8	voted	Plan	3,18,000
			9	voted	Plan	42,03,000
	83	Second	2	voted	Plan	46,95,000
			3	voted	Plan	57,41,000
			6	voted	Plan	1,10,41,600
JULY 2004	13	Second	1	voted	Plan	2,93,00,000
			2	voted	Plan	18,02,000
			3	voted	Plan	50,22,000
OCTOBER 2004	83	First	1	voted	Plan	75,33,000
		Second	2	voted	Plan	49,98,000
DECEMBER 2004	13	Second	1	voted	Plan	50,00,000
JANUARY 2005	13	First	1	voted	Plan	19,08,000
MARCH 2005	13	First	1	voted	Plan	1,94,74,000
		Second	4	voted	Plan	50,22,000
	83	First	2	voted	Plan	2,35,06,900
		Second	3	voted	Plan	75,33,000
			5	voted	Plan	10,00,000

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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 2505 (NON RECURRING GIA)

TOTAL AMOUNT:	45,42,50,000
NO OF VOUCHERS:	60

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2515					
DDO NAME	DISTRICT MAGISTRATE (32004183)GORAKHPUR					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
AUGUST 2008	83	Second	19	voted	Plan	10,92,83,000
SEPTEMBER 2008	83	Second	24	voted	Plan	11,00,48,000
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
DECEMBER 2005	14	Second	39	voted	N Plan	1,35,27,000
MARCH 2006	14	Second	89	voted	N Plan	1,35,27,000
OCTOBER 2006	14	Second	23	voted	N Plan	1,32,55,000
SEPTEMBER 2007	14	Second	8	voted	N Plan	1,35,27,000
DECEMBER 2007	14	Second	11	voted	N Plan	1,21,94,000
MARCH 2008	14	Second	127	voted	N Plan	1,35,27,000
AUGUST 2008	14	Second	18	voted	Plan	41,97,000
SEPTEMBER 2008	14	Second	23	voted	Plan	57,92,000
JULY 2009	14	Second	44	voted	N Plan	1,35,27,000
FEBRUARY 2010	14	Second	36	voted	N Plan	1,19,25,600
MARCH 2010	14	Second	79	voted	N Plan	16,02,000
AUGUST 2010	14	Second	10	voted	N Plan	1,96,84,100

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	35,56,15,700
NO OF VOUCHERS:	14

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2575					
DDO NAME	DEPUTY EXCISE COMMISSIONER (32002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH	2005	13	Second	3	voted	Plan	37,90,000
				5	voted	Plan	78,98,000
AUGUST	2013	14	Second	1	voted	Plan	11,89,284
				2	voted	Plan	3,39,795
				3	voted	Plan	4,24,744
				4	voted	Plan	1,69,898

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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 2575 (NON RECURRING GIA)

TOTAL AMOUNT:	5,88,11,721
NO OF VOUCHERS:	9

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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 DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
NOVEMBER	2019	5	Second	9	voted	Plan	5,21,489
MARCH	2020	5	Second	85	voted	Plan	51,586
JUNE	2020	5	Second	9	voted	Plan	1,33,000
DECEMBER	2020	5	Second	25	voted	Plan	1,60,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2851					
DDO NAME	DEPUTY DIRECTOR (32002065)HANDLOOM & SILK DEPARTMENT					
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
AUGUST 2001	5	Second	10	voted	N Plan	1,00,000
			11	voted	N Plan	4,77,300
MARCH 2003	5	Second	55	voted	N Plan	2,00,000
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
AUGUST 2001	3	Second	5	voted	N Plan	7,904
			8	voted	N Plan	6,660
SEPTEMBER 2001	3	First	2	voted	N Plan	5,000
NOVEMBER 2001	3	Second	6	voted	Plan	2,360
JANUARY 2003	3	First	6	voted	N Plan	3,940
			7	voted	N Plan	4,055
MARCH 2003	3	Second	18	voted	Plan	2,000
			34	voted	Plan	2,480
			36	voted	Plan	8,485
			37	voted	Plan	20,000
			38	voted	Plan	15,000
			39	voted	Plan	30,000
			40	voted	Plan	30,000
			41	voted	Plan	10,000
			42	voted	Plan	26,156
NOVEMBER 2003	3	Second	3	voted	Plan	2,000
DECEMBER 2003	3	Second	22	voted	Plan	2,970
FEBRUARY 2004	3	Second	47	voted	Plan	2,400
FEBRUARY 2005	3	Second	12	voted	Plan	1,25,000
			13	voted	Plan	4,645
MARCH 2005	3	First	10	voted	Plan	4,860
		Second	21	voted	Plan	1,41,096

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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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
OCTOBER 2019	3	First	1	voted	Plan	2,50,000
JANUARY 2020	3	Second	28	voted	Plan	38,363
			32	voted	Plan	1,75,000
			33	voted	Plan	1,00,000
			36	voted	Plan	1,25,000
FEBRUARY 2020	3	First	2	voted	Plan	2,50,000
		Second	12	voted	Plan	3,75,000
			18	voted	Plan	2,50,000
			19	voted	Plan	12,700
			30	voted	Plan	75,000
			31	voted	Plan	6,25,000
			32	voted	Plan	2,50,000
			33	voted	Plan	1,75,000
MARCH 2020	3	First	9	voted	Plan	2,50,000
		Second	100	voted	Plan	6,550
			101	voted	Plan	2,50,000
			27	voted	Plan	2,50,000
			28	voted	Plan	2,50,000
			75	voted	Plan	38,796
			77	voted	Plan	50,660
			88	voted	Plan	96,204
			94	voted	Plan	10,201
AUGUST 2020	3	Second	10	voted	Plan	5,75,000
			8	voted	Plan	2,50,000
			9	voted	Plan	2,50,000
SEPTEMBER 2020	3	First	1	voted	Plan	5,000
		Second	31	voted	Plan	75,000
			32	voted	Plan	1,25,000
			34	voted	Plan	2,50,000
			35	voted	Plan	2,50,000
OCTOBER 2020	3	First	6	voted	Plan	2,50,000
			7	voted	Plan	1,25,000
			8	voted	Plan	2,50,000
		Second	12	voted	Plan	1,00,000
			13	voted	Plan	2,50,000
			14	voted	Plan	2,50,000
			15	voted	Plan	75,000
			21	voted	Plan	44,569

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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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
OCTOBER 2020	3	Second	23	voted	Plan	16,321
NOVEMBER 2020	3	First	2	voted	Plan	6,25,000
			3	voted	Plan	6,826
		Second	15	voted	Plan	18,049
			20	voted	Plan	20,686
			24	voted	Plan	6,25,000
			25	voted	Plan	2,50,000
			26	voted	Plan	2,50,000
			27	voted	Plan	1,25,000
			28	voted	Plan	6,25,000
			29	voted	Plan	6,500
DECEMBER 2020	3	First	1	voted	Plan	2,50,000
			16	voted	Plan	13,930
		Second	23	voted	Plan	55,000
JANUARY 2021	3	First	3	voted	Plan	25,879
		Second	15	voted	Plan	2,50,000
			16	voted	Plan	2,50,000
			17	voted	Plan	2,50,000
			18	voted	Plan	10,606
			19	voted	Plan	16,241
			23	voted	Plan	43,508
			26	voted	Plan	75,000
			27	voted	Plan	1,25,000
			28	voted	Plan	2,50,000

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	1,33,11,975
NO OF VOUCHERS:	91

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	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 3425 (NON RECURRING GIA)

TOTAL AMOUNT:	11,96,00,000
NO OF VOUCHERS:	2

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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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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 3604 (NON RECURRING GIA)

TOTAL AMOUNT:	6,76,658
NO OF VOUCHERS:	9

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	4202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (32004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER	2009	83	Second	1	voted	Plan	1,17,12,420
DECEMBER	2009	83	Second	1	voted	Plan	10,23,000
MARCH	2010	83	Second	24	voted	Plan	8,37,000
NOVEMBER	2010	83	Second	1	voted	Plan	1,12,00,000
MARCH	2012	83	Second	5	voted	Plan	47,57,644
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2013	71	Second	1	voted	Plan	42,07,344

GRAND TOTAL OF MAJOR HEAD 4202 (NON RECURRING GIA)

TOTAL AMOUNT:	3,37,37,408
NO OF VOUCHERS:	6

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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 4235 (NON RECURRING GIA)

TOTAL AMOUNT:	28,00,000
NO OF VOUCHERS:	1

GRAND TOTAL OF GORAKHPUR (32) (NON RECURRING GIA)

TOTAL AMOUNT:	3,14,26,91,462
NO OF VOUCHERS:	1,139

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BASTI (33)					
MAJOR HD	2070					
DDO NAME	DISTRICT MAGISTRATE (33004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.					
DECEMBER	2002	53	Second	7	voted	N Plan	1,000
NOVEMBER	2004	53	First	3	voted	N Plan	5,000
MARCH	2006	53	Second	6	voted	N Plan	5,000
DECEMBER	2006	53	Second	6	voted	N Plan	5,000
MARCH	2007	53	Second	45	voted	N Plan	10,000
MARCH	2008	53	Second	61	voted	N Plan	5,000
NOVEMBER	2008	53	Second	1	voted	N Plan	5,000
DECEMBER	2009	53	First	6	voted	N Plan	5,000
NOVEMBER	2010	53	First	1	voted	N Plan	5,000
NOVEMBER	2011	53	Second	5	voted	N Plan	5,000

GRAND TOTAL OF MAJOR HEAD 2070 (NON RECURRING GIA)

TOTAL AMOUNT:	51,000
NO OF VOUCHERS:	10

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BASTI (33)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (33004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
JULY	2019	87	First	1	voted	Plan	5,76,000
AUGUST	2019	87	First	2	voted	Plan	43,000
			Second	3	voted	Plan	49,000
SEPTEMBER	2019	87	Second	1	voted	Plan	6,48,000
NOVEMBER	2019	87	Second	1	voted	Plan	1,44,000
JANUARY	2020	87	First	5	voted	Plan	7,56,000
MARCH	2020	87	Second	1	voted	Plan	6,12,000
JULY	2020	87	First	1	voted	Plan	6,84,000
				3	voted	Plan	43,000
				4	voted	Plan	49,000
OCTOBER	2020	87	First	1	voted	Plan	5,04,000
DECEMBER	2020	87	Second	1	voted	Plan	5,94,000

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	47,02,000
NO OF VOUCHERS:	12

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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	CHIEF DEVELOPMENT OFFICER (33004182)BASTI					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
AUGUST	2005	71	Second	105	voted	Plan	99,58,520

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BASTI (33)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
AUGUST 2001	73	Second	190	voted	N Plan	2,61,800
			21	voted	N Plan	2,70,100

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BASTI (33)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (08004587)					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
AUGUST	2002	73	Second	218	voted	N Plan	8,03,900

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2006	83	Second	609	voted	Plan	20,841

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BASTI (33)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (33004187)					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
JULY	2005	71	First	51	voted	Plan	78,81,852

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BASTI (33)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (33004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2007	71	Second	533	voted	Plan	1,02,23,234

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BASTI (33)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (33004183)BASTI					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
NOVEMBER	2005	83	Second	58	voted	Plan	20,040
MARCH	2006	83	Second	375	voted	Plan	35,672
FEBRUARY	2014	83	First	37	voted	Plan	4,92,90,658
MARCH	2014	83	Second	195	voted	Plan	99,970

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BASTI (33)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (33004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2018	48	Second	211	voted	Plan	2,37,500
MAY	2018	48	Second	27	voted	Plan	10,12,404
JUNE	2018	48	Second	11	voted	Plan	3,80,182
JULY	2018	48	First	15	voted	Plan	5,12,556
			Second	22	voted	Plan	1,32,374
AUGUST	2018	48	Second	31	voted	Plan	5,12,556
SEPTEMBER	2018	48	First	12	voted	Plan	3,80,182
NOVEMBER	2018	48	First	44	voted	Plan	1,12,500
			Second	61	voted	Plan	5,12,556
DECEMBER	2018	48	Second	34	voted	Plan	50,832
JANUARY	2019	48	First	8	voted	Plan	15,63,084
			Second	30	voted	Plan	18,000
FEBRUARY	2019	48	Second	36	voted	Plan	1,03,500
MARCH	2019	48	First	14	voted	Plan	19,98,568
			Second	162	voted	Plan	1,18,296
				220	voted	Plan	1,02,432
				47	voted	Plan	3,17,500
				77	voted	Plan	9,32,232
				95	voted	Plan	12,544
JUNE	2019	48	First	14	voted	Plan	16,32,768
JULY	2019	48	First	15	voted	Plan	4,05,598
			Second	28	voted	Plan	1,38,938
				37	voted	Plan	11,25,500
AUGUST	2019	48	First	2	voted	Plan	5,37,972
SEPTEMBER	2019	48	First	1	voted	Plan	5,37,972
			Second	22	voted	Plan	1,93,000
				23	voted	Plan	1,06,000
				24	voted	Plan	3,23,000
				25	voted	Plan	2,24,000
OCTOBER	2019	48	First	10	voted	Plan	1,57,226
				5	voted	Plan	2,30,000
JANUARY	2020	48	Second	19	voted	Plan	20,58,202
				20	voted	Plan	63,540
FEBRUARY	2020	48	First	1	voted	Plan	64,176
				18	voted	Plan	3,79,104
MARCH	2020	48	First	20	voted	Plan	7,39,200
				21	voted	Plan	22,77,333
			Second	113	voted	Plan	5,08,850

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BASTI (33)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (33004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2020	48	Second	39	voted	Plan	3,42,000
				77	voted	Plan	9,05,317
APRIL	2020	48	Second	13	voted	Plan	5,59,152
MAY	2020	48	Second	16	voted	Plan	5,59,152
				18	voted	Plan	4,42,000
JUNE	2020	48	First	10	voted	Plan	90,696
			Second	21	voted	Plan	4,39,000
JULY	2020	48	Second	31	voted	Plan	10,27,608
AUGUST	2020	48	First	13	voted	Plan	4,80,352
SEPTEMBER	2020	48	Second	40	voted	Plan	3,56,000
OCTOBER	2020	48	First	5	voted	Plan	80,000
			Second	28	voted	Plan	11,45,148
DECEMBER	2020	48	Second	34	voted	Plan	3,34,031
				41	voted	Plan	10,80,288
				47	voted	Plan	35,77,655
JANUARY	2021	48	Second	23	voted	Plan	73,128
				36	voted	Plan	7,06,504

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BASTI (33)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (33004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2019	83	Second	27	voted	Plan	57,85,411
			29	voted	Plan	93,95,374
OCTOBER 2019	83	Second	66	voted	Plan	32,19,500
DECEMBER 2019	83	Second	32	voted	Plan	80,80,500
			34	voted	Plan	1,12,61,345
			35	voted	Plan	78,90,302
FEBRUARY 2020	83	Second	91	voted	Plan	22,96,500
MARCH 2020	83	Second	160	voted	Plan	41,48,500
			163	voted	Plan	20,70,000
			167	voted	Plan	56,52,002
			168	voted	Plan	1,00,18,003
JUNE 2020	83	Second	26	voted	Plan	31,24,161
			29	voted	Plan	21,87,178
JULY 2020	83	Second	24	voted	Plan	61,51,679
			25	voted	Plan	42,10,224
			38	voted	Plan	20,73,500
SEPTEMBER 2020	83	Second	34	voted	Plan	41,64,500
OCTOBER 2020	83	Second	30	voted	Plan	20,84,500
			32	voted	Plan	35,59,741
			34	voted	Plan	41,63,201
NOVEMBER 2020	83	Second	31	voted	Plan	20,84,613
JANUARY 2021	83	Second	57	voted	Plan	56,43,114
			58	voted	Plan	69,99,058
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
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
NOVEMBER 2018	71	First	19	voted	Plan	2,38,466
			46	voted	Plan	1,86,611
		Second	50	voted	Plan	15,18,823

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BASTI (33)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (33004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
DECEMBER 2018	71	First	12	voted	Plan	1,89,138
			26	voted	Plan	1,79,59,000
		Second	30	voted	Plan	5,02,824
			37	voted	Plan	12,00,960
			38	voted	Plan	25,72,630
			39	voted	Plan	3,150
			47	voted	Plan	1,45,85,000
			48	voted	Plan	1,43,68,000
			49	voted	Plan	2,46,92,000
			50	voted	Plan	23,78,926
FEBRUARY 2019	71	Second	30	voted	Plan	88,100
			31	voted	Plan	40,000
MARCH 2019	71	First	10	voted	Plan	1,95,17,553
		Second	157	voted	Plan	3,150
			196	voted	Plan	1,31,61,000
			199	voted	Plan	16,63,764
			20	voted	Plan	1,22,730
			200	voted	Plan	59,76,658
			201	voted	Plan	90,30,368
			203	voted	Plan	3,57,46,000
			204	voted	Plan	2,98,10,000
			205	voted	Plan	10,54,516
			206	voted	Plan	3,02,030
			207	voted	Plan	15,000
			229	voted	Plan	7,36,056
			232	voted	Plan	34,95,450
			233	voted	Plan	4,90,157
			234	voted	Plan	15,18,823
			241	voted	Plan	47,700
			244	voted	Plan	2,87,03,787
JULY 2019	71	Second	30	voted	Plan	1,99,300
AUGUST 2019	71	Second	15	voted	Plan	70,420
SEPTEMBER 2019	71	First	10	voted	Plan	3,27,000
			11	voted	Plan	1,83,76,645
			7	voted	Plan	13,70,000
			8	voted	Plan	3,82,898
		Second	16	voted	Plan	1,24,50,644
			26	voted	Plan	1,23,17,792

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BASTI (33)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (33004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
SEPTEMBER 2019	71	Second	28	voted	Plan	2,00,03,858
OCTOBER 2019	71	Second	19	voted	Plan	91,575
			63	voted	Plan	22,350
			64	voted	Plan	9,45,000
			65	voted	Plan	1,15,14,000
			71	voted	Plan	47,195
NOVEMBER 2019	71	Second	16	voted	Plan	6,31,200
			17	voted	Plan	8,75,185
			21	voted	Plan	35,88,000
DECEMBER 2019	71	First	8	voted	Plan	10,11,583
		Second	30	voted	Plan	1,26,89,330
			33	voted	Plan	2,44,24,655
			36	voted	Plan	1,71,14,170
			37	voted	Plan	2,40,20,000
			47	voted	Plan	4,91,885
JANUARY 2020	71	First	16	voted	Plan	64,54,453
		Second	31	voted	Plan	1,24,800
FEBRUARY 2020	71	First	22	voted	Plan	3,27,000
			8	voted	Plan	4,40,000
		Second	65	voted	Plan	28,56,000
			67	voted	Plan	3,69,645
			90	voted	Plan	1,22,730
			92	voted	Plan	32,45,316
			93	voted	Plan	30,58,020
MARCH 2020	71	First	22	voted	Plan	4,00,000
		Second	103	voted	Plan	4,30,736
			159	voted	Plan	1,79,10,000
			161	voted	Plan	32,13,804
			162	voted	Plan	60,43,000
			164	voted	Plan	1,20,59,908
			165	voted	Plan	17,63,484
			166	voted	Plan	1,46,56,000
			187	voted	Plan	3,685
			188	voted	Plan	3,03,767
			35	voted	Plan	1,73,44,800
			58	voted	Plan	80,000
			59	voted	Plan	79,200
			60	voted	Plan	1,26,51,492

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 JANUARY 2021
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, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2020	71	Second	73	voted	Plan	4,71,379
				74	voted	Plan	30,88,215
APRIL	2020	71	Second	14	voted	Plan	4,40,000
JUNE	2020	71	Second	25	voted	Plan	2,40,000
				27	voted	Plan	61,72,633
				28	voted	Plan	43,21,605
				31	voted	Plan	3,80,000
JULY	2020	71	Second	21	voted	Plan	68,297
				22	voted	Plan	1,26,24,668
				23	voted	Plan	86,36,725
				39	voted	Plan	60,52,500
SEPTEMBER	2020	71	Second	32	voted	Plan	11,40,000
				33	voted	Plan	4,12,500
				35	voted	Plan	1,17,07,955
				36	voted	Plan	14,79,137
				39	voted	Plan	2,33,012
OCTOBER	2020	71	Second	29	voted	Plan	64,20,000
				31	voted	Plan	73,28,786
				33	voted	Plan	1,33,11,701
				38	voted	Plan	90,000
NOVEMBER	2020	71	First	21	voted	Plan	4,40,000
			Second	26	voted	Plan	4,35,161
				29	voted	Plan	2,32,906
				30	voted	Plan	60,28,065
				44	voted	Plan	61,46,184
DECEMBER	2020	71	Second	50	voted	Plan	71,882
JANUARY	2021	71	First	13	voted	Plan	30,74,967
				14	voted	Plan	8,65,025
				15	voted	Plan	4,30,000
				20	voted	Plan	2,48,15,998
			Second	45	voted	Plan	4,30,000
				59	voted	Plan	1,14,39,261
				60	voted	Plan	2,19,12,916

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	90,86,62,774
NO OF VOUCHERS:	211

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
NOVEMBER 2020	79	First	2	voted	Plan	12,80,000
DECEMBER 2020	79	First	7	voted	Plan	25,60,000
		Second	16	voted	Plan	49,40,000

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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BASTI (33)					
MAJOR HD	2225					
DDO NAME	DISTRICT EXCISE OFFICER (33002003)STATE EXCISE DEPARTMENTSTATE EXCISE DEPA					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JUNE 2012	83	Second	4	voted	Plan	2,37,500
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JULY 2017	48	Second	10	voted	Plan	1,73,712

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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BASTI (33)					
MAJOR HD	2225					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (33004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER 2019	48	First	1	voted	Plan	35,20,000
JANUARY 2020	48	First	1	voted	Plan	68,00,000
JANUARY 2021	48	First	1	voted	Plan	4,80,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER 2001	80	Second	36	voted	Plan	62,500
			37	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 JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2020	83	Second	9	voted	Plan	27,25,000
OCTOBER 2020	83	First	6	voted	Plan	42,25,000
		Second	26	voted	Plan	20,25,000
NOVEMBER 2020	83	Second	11	voted	Plan	3,75,000
			9	voted	Plan	4,12,500
DECEMBER 2020	83	First	6	voted	Plan	12,75,000
JANUARY 2021	83	First	5	voted	Plan	26,40,000
			6	voted	Plan	16,87,500
		Second	9	voted	Plan	11,00,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
AUGUST 2001	80	First	3	voted	N Plan	62,500
			4	voted	N Plan	87,500
OCTOBER 2001	80	Second	9	voted	N Plan	67,342
DECEMBER 2001	80	Second	11	voted	Plan	1,43,750
			12	voted	Plan	75,000
			13	voted	N Plan	67,449
			14	voted	Plan	24,666
JANUARY 2002	80	Second	41	voted	N Plan	67,449
			44	voted	N Plan	2,00,000
			45	voted	N Plan	8,000
			52	voted	N Plan	2,00,000
NOVEMBER 2007	80	Second	29	voted	N Plan	2,00,000

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	3,78,47,368
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BASTI (33)					
MAJOR HD	2230					
DDO NAME	PRINCIPAL (33004634)INDUSTRIAL TRAINING INSTITUTE					
CCO NAME & CODE	SECRETARY, LABOUR DEPARTMENT, U.P. / DIRECTOR, TRAINING & SERVICE DEPARTMENT U.P., LKO					
MARCH	2007	77	Second	24	voted	Plan	42,000

GRAND TOTAL OF MAJOR HEAD 2230 (NON RECURRING GIA)

TOTAL AMOUNT:	42,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BASTI (33)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (4155)					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
AUGUST	2008	49	Second	58	voted	N Plan	11,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BASTI (33)					
MAJOR HD	2235					
DDO NAME	DISTRICT EXCISE OFFICER (33002003)STATE EXCISE DEPARTMENTSTATE EXCISE DEPA					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH	2002	49	Second	185	voted	N 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 JANUARY 2021
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	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
DECEMBER 2020	79	Second	16	voted	Plan	3,47,802
JANUARY 2021	79	First	4	voted	Plan	32,710

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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BASTI (33)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (33004031)BASTI					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
NOVEMBER 2020	42	Second	49	voted	Plan	7,030
JANUARY 2021	42	Second	18	voted	Plan	17,755
			19	voted	Plan	1,50,000
			20	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 JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JANUARY	2016	83	Second	63	voted	Plan	1,18,95,000
FEBRUARY	2016	83	First	29	voted	Plan	2,32,75,000
			Second	81	voted	Plan	1,00,00,000
MARCH	2016	83	Second	153	voted	Plan	1,00,00,000
APRIL	2016	83	Second	5	voted	Plan	2,32,75,000
				6	voted	Plan	1,18,95,000
JUNE	2016	83	Second	14	voted	Plan	1,00,00,000
JANUARY	2019	83	Second	95	voted	Plan	28,79,000
NOVEMBER	2020	83	Second	51	voted	Plan	1,00,00,000
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2015	37	Second	11	voted	Plan	68,00,000
JANUARY	2016	37	Second	62	voted	Plan	28,50,000
FEBRUARY	2017	37	Second	30	voted	Plan	50,00,000
MARCH	2019	37	Second	210	voted	Plan	1,31,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BASTI (33)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (33004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MARCH	2011	43	First	16	voted	N Plan	80,000
SEPTEMBER	2011	43	Second	69	voted	N Plan	5,000
FEBRUARY	2012	43	First	36	voted	N Plan	10,000
AUGUST	2012	43	Second	58	voted	N Plan	5,000
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
FEBRUARY	2009	26	First	5	voted	N Plan	5,42,500

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 JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JANUARY 2006	83	Second	79	voted	Plan	3,91,000
MAY 2006	83	Second	23	voted	Plan	3,88,800
SEPTEMBER 2006	83	Second	60	voted	Plan	2,16,900
			95	voted	Plan	1,34,100
			96	voted	Plan	1,29,600
			97	voted	Plan	2,27,700
NOVEMBER 2006	83	Second	58	voted	Plan	5,58,000
FEBRUARY 2010	83	First	3	voted	Plan	41,38,200
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
FEBRUARY 2012	49	Second	119	voted	N Plan	6,750
JANUARY 2019	49	Second	74	voted	Plan	5,250
			81	voted	Plan	5,000
FEBRUARY 2019	49	First	8	voted	Plan	17,531
		Second	46	voted	Plan	22,000
			47	voted	Plan	20,000
MARCH 2019	49	First	24	voted	Plan	2,500
		Second	119	voted	Plan	2,82,406
			145	voted	Plan	6,750
			67	voted	Plan	20,000
			71	voted	Plan	30,000
AUGUST 2019	49	Second	31	voted	Plan	71,235
			32	voted	Plan	47,488
			33	voted	Plan	85,478
DECEMBER 2019	49	Second	27	voted	Plan	12,500
			28	voted	Plan	37,400
			31	voted	Plan	80,000
			40	voted	Plan	20,306
			41	voted	Plan	8,461
			45	voted	Plan	29,670
JANUARY 2020	49	Second	43	voted	Plan	20,000
			44	voted	Plan	10,000
FEBRUARY 2020	49	First	16	voted	Plan	4,500
MARCH 2020	49	Second	108	voted	Plan	60,000
			147	voted	Plan	43,276
			176	voted	Plan	43,375
			189	voted	Plan	4,596
			190	voted	Plan	77,592

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH 2020	49	Second	193	voted	Plan	40,000
			257	voted	Plan	71,400
			45	voted	Plan	1,18,400
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.					
DECEMBER 2003	52	Second	63	voted	N 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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BASTI (33)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROGRAMME OFFICER (33004152)WOMEN WELFARE					
CCO NAME & CODE	DIRECTOR, U.P. STATE EMPLOYEE/ GROUP INSURANCE, U.P.,LUCKNOW					
JANUARY	2002	66	Second	52	voted	N Plan	700
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.					
MARCH	2004	52	Second	387	voted	N Plan	32,242

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
AUGUST 2019	83	Second	24	voted	Plan	10,00,000
AUGUST 2020	83	Second	15	voted	Plan	20,00,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
AUGUST 2019	80	Second	23	voted	Plan	94,40,000
			28	voted	Plan	93,84,000
OCTOBER 2019	80	Second	61	voted	Plan	65,79,000
NOVEMBER 2019	80	Second	29	voted	Plan	11,73,000
			30	voted	Plan	98,40,000
DECEMBER 2019	80	First	1	voted	Plan	64,26,000
			2	voted	Plan	1,58,70,000
		Second	26	voted	Plan	1,14,75,000
JANUARY 2020	80	Second	42	voted	Plan	1,14,515
FEBRUARY 2020	80	Second	53	voted	Plan	95,60,000
			55	voted	Plan	66,60,000
MARCH 2020	80	First	24	voted	Plan	80,000
		Second	100	voted	Plan	24,525
			195	voted	Plan	1,25,000
			196	voted	Plan	23,00,000
			98	voted	Plan	1,99,954
			99	voted	Plan	1,935
JUNE 2020	80	First	9	voted	Plan	1,21,80,000
AUGUST 2020	80	Second	16	voted	Plan	78,40,000
			24	voted	Plan	2,00,000
SEPTEMBER 2020	80	First	13	voted	Plan	40,000
OCTOBER 2020	80	First	3	voted	Plan	1,36,80,000
		Second	21	voted	Plan	40,000
NOVEMBER 2020	80	Second	26	voted	Plan	40,000
			32	voted	Plan	92,70,000
DECEMBER 2020	80	First	10	voted	Plan	40,000
			12	voted	Plan	10,40,000
JANUARY 2021	80	First	5	voted	Plan	13,20,000
			6	voted	Plan	22,75,000
			7	voted	Plan	40,000
		Second	45	voted	Plan	1,02,30,000

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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BASTI (33)					
MAJOR HD	2235					

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	30,04,64,332
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 JANUARY 2021
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 BOARD, U.P.					
OCTOBER	2017	51	Second	5	voted	Plan	51,216
MARCH	2018	51	Second	1	voted	Plan	11,382
				4	voted	Plan	37,402
NOVEMBER	2018	51	Second	1	voted	Plan	20,081
JANUARY	2019	51	Second	3	voted	Plan	27,750
MARCH	2019	51	Second	8	voted	Plan	50,900
OCTOBER	2019	51	Second	5	voted	Plan	1,20,000
DECEMBER	2019	51	Second	3	voted	Plan	40,000
JANUARY	2020	51	Second	1	voted	Plan	40,000
FEBRUARY	2020	51	First	1	voted	Plan	40,000
			Second	6	voted	Plan	4,770
				8	voted	Plan	29,750
MARCH	2020	51	First	1	voted	Plan	40,000
			Second	3	voted	Plan	43,260
JUNE	2020	51	Second	14	voted	Plan	1,20,000
JULY	2020	51	First	2	voted	Plan	40,000
AUGUST	2020	51	First	3	voted	Plan	40,000
SEPTEMBER	2020	51	First	1	voted	Plan	40,000
NOVEMBER	2020	51	Second	4	voted	Plan	80,000
DECEMBER	2020	51	Second	5	voted	Plan	40,000
JANUARY	2021	51	First	4	voted	Plan	40,000
			Second	14	voted	Plan	40,000

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	9,96,511
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 JANUARY 2021
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 FIGHTER WELFARE BOARD U.P. , LKO					
MAY	2001	28	Second	1	voted	N Plan	2,000
JUNE	2002	28	First	1	voted	N Plan	4,000
MARCH	2005	28	Second	1	voted	N Plan	10,000
NOVEMBER	2005	28	Second	1	voted	N Plan	10,000
JULY	2006	28	Second	1	voted	N Plan	10,000
MARCH	2008	28	Second	2	voted	N Plan	10,000
JANUARY	2009	28	First	1	voted	N Plan	5,000
NOVEMBER	2009	28	First	1	voted	N Plan	5,000
FEBRUARY	2012	28	Second	1	voted	N Plan	5,000
SEPTEMBER	2012	28	First	1	voted	N Plan	10,000
MARCH	2015	28	Second	1	voted	N Plan	5,000
SEPTEMBER	2017	28	Second	1	voted	Plan	5,000

GRAND TOTAL OF MAJOR HEAD 2251 (NON RECURRING GIA)

TOTAL AMOUNT:	81,000
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BASTI (33)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (33004182)BASTI					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY	2004	13	First	1	voted	Plan	22,63,000
MARCH	2007	83	Second	4	voted	Plan	12,01,000

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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BASTI (33)					
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

GRAND TOTAL OF MAJOR HEAD 2505 (NON RECURRING GIA)

TOTAL AMOUNT:	44,64,000
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BASTI (33)					
MAJOR HD	2851					
DDO NAME	ASSISTANT DIRECTOR (33002066)HANDLOOM & SILK DEPARTMENT					
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
MARCH	2004	5	Second	81	voted	Plan	6,45,000

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 JANUARY 2021
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 DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
NOVEMBER	2002	5	Second	10	voted	Plan	2,09,690
				11	voted	Plan	1,08,990
NOVEMBER	2019	5	First	1	voted	Plan	1,68,849
JANUARY	2020	5	Second	5	voted	Plan	26,151
JULY	2020	5	Second	3	voted	Plan	1,75,000
NOVEMBER	2020	5	Second	13	voted	Plan	1,10,000
JANUARY	2021	5	Second	2	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 JANUARY 2021
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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
JANUARY	2018	3	Second	6	voted	Plan	30,000
MARCH	2018	3	Second	11	voted	Plan	1,000
JANUARY	2019	3	Second	18	voted	Plan	18,75,000
				21	voted	Plan	6,25,000
MARCH	2019	3	Second	22	voted	Plan	6,25,000
				23	voted	Plan	10,00,000
				25	voted	Plan	3,00,000
				32	voted	Plan	2,50,000
				35	voted	Plan	16,000
				61	voted	Plan	1,25,000
				64	voted	Plan	10,00,000
				65	voted	Plan	2,25,000
				67	voted	Plan	11,00,000
				69	voted	Plan	88,809
				70	voted	Plan	2,50,000
				71	voted	Plan	10,00,000
				72	voted	Plan	12,300
				73	voted	Plan	45,200
				74	voted	Plan	68,067
				87	voted	Plan	6,25,000
				90	voted	Plan	54,274
				93	voted	Plan	23,000
				94	voted	Plan	20,25,000
				98	voted	Plan	50,000
JANUARY	2020	3	Second	3	voted	Plan	12,25,000
MARCH	2020	3	Second	28	voted	Plan	46,669
				32	voted	Plan	60,887
				33	voted	Plan	59,260
				34	voted	Plan	9,75,000
				47	voted	Plan	6,00,000
				66	voted	Plan	6,50,000
				68	voted	Plan	8,000
SEPTEMBER	2020	3	First	2	voted	Plan	7,87,500
DECEMBER	2020	3	First	2	voted	Plan	8,75,000
				3	voted	Plan	6,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BASTI (33)					
MAJOR HD	2851					

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	1,88,34,646
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
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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BASTI (33)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (33004183)BASTI					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH	2007	37	Second	4	voted	N Plan	967
				6	voted	N Plan	9,569
				7	voted	N Plan	1,922

GRAND TOTAL OF MAJOR HEAD 3604 (NON RECURRING GIA)

TOTAL AMOUNT:	12,458
NO OF VOUCHERS:	3

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

TOTAL AMOUNT:	1,27,61,58,089
NO OF VOUCHERS:	449

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	AZAMGARH (34)					
MAJOR HD	2070					
DDO NAME	COMMISSIONER (34004218)FINANCE					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.					
MARCH	2020	53	Second	70	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD 2070 (NON RECURRING GIA)

TOTAL AMOUNT:	50,000
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	2075					
DDO NAME	DDO NAME NOT AVAILABLE (34004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
JULY	2020	87	Second	1	voted	Plan	9,72,000
AUGUST	2020	87	First	1	voted	Plan	72,000
SEPTEMBER	2020	87	Second	1	voted	Plan	9,000
				2	voted	Plan	1,03,000
OCTOBER	2020	87	Second	1	voted	Plan	11,16,000
JANUARY	2021	87	First	1	voted	Plan	10,62,000

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	33,34,000
NO OF VOUCHERS:	6

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AZAMGARH (34)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (34004566)					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
MARCH	2015	73	Second	255	voted	Plan	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	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 EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
MARCH	2020	72	Second	246	voted	Plan	9,75,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AZAMGARH (34)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (34004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2008	48	Second	603	voted	Plan	4,20,000
DECEMBER	2019	48	Second	56	voted	Plan	6,93,000
JANUARY	2020	48	Second	122	voted	Plan	4,22,000
				78	voted	Plan	1,12,094
				79	voted	Plan	1,12,094
				80	voted	Plan	1,07,848
				81	voted	Plan	1,07,848
				82	voted	Plan	3,36,282
				83	voted	Plan	1,47,734
				84	voted	Plan	1,47,734
				85	voted	Plan	1,47,734
				86	voted	Plan	1,12,094
				87	voted	Plan	1,12,094
				88	voted	Plan	1,07,848
				89	voted	Plan	1,47,734
				90	voted	Plan	1,47,734
				91	voted	Plan	7,50,501
				92	voted	Plan	1,47,734
FEBRUARY	2020	48	First	35	voted	Plan	1,47,734
				39	voted	Plan	1,47,734
				43	voted	Plan	1,12,094
			Second	114	voted	Plan	1,12,094
				115	voted	Plan	7,92,000
MARCH	2020	48	First	58	voted	Plan	1,45,54,500
			Second	118	voted	Plan	1,12,094
				119	voted	Plan	2,548
				120	voted	Plan	91,680
				122	voted	Plan	16,984
				123	voted	Plan	5,096
				124	voted	Plan	1,12,094
				129	voted	Plan	6,716
				130	voted	Plan	16,788
				132	voted	Plan	1,47,734
				157	voted	Plan	1,32,58,000
				158	voted	Plan	8,61,000
				178	voted	Plan	17,00,000
				179	voted	Plan	4,35,000
				180	voted	Plan	4,32,000

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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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2020	48	Second	181	voted	Plan	8,37,000
				182	voted	Plan	19,68,500
				237	voted	Plan	45,00,000
				83	voted	Plan	1,12,094
				84	voted	Plan	1,12,094
				85	voted	Plan	5,096
				86	voted	Plan	16,984
				87	voted	Plan	1,47,734
				88	voted	Plan	12,738
APRIL	2020	48	First	30	voted	Plan	1,12,094
				31	voted	Plan	1,12,094
				32	voted	Plan	1,47,734
				34	voted	Plan	1,12,094
MAY	2020	48	First	29	voted	Plan	1,12,094
			Second	55	voted	Plan	1,47,734
				56	voted	Plan	1,12,094
				57	voted	Plan	1,12,094
				72	voted	Plan	20,03,000
JUNE	2020	48	First	45	voted	Plan	1,12,094
				46	voted	Plan	1,12,094
				47	voted	Plan	1,12,094
				48	voted	Plan	1,47,734
				50	voted	Plan	20,03,000
JULY	2020	48	Second	69	voted	Plan	1,47,734
				70	voted	Plan	1,12,094
				71	voted	Plan	1,12,094
				91	voted	Plan	1,12,094
				92	voted	Plan	1,47,734
				93	voted	Plan	1,12,094
SEPTEMBER	2020	48	First	28	voted	Plan	1,12,094
				29	voted	Plan	1,47,734
				30	voted	Plan	19,73,000
OCTOBER	2020	48	Second	49	voted	Plan	1,12,094
				50	voted	Plan	1,47,734
				51	voted	Plan	1,12,094
				52	voted	Plan	1,12,094
				53	voted	Plan	1,12,094
NOVEMBER	2020	48	First	65	voted	Plan	1,12,094

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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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
NOVEMBER 2020	48	Second	93	voted	Plan	1,47,734
			94	voted	Plan	1,12,094
			95	voted	Plan	1,12,094
			96	voted	Plan	1,12,094
			97	voted	Plan	1,12,094
			98	voted	Plan	1,12,094
DECEMBER 2020	48	Second	54	voted	Plan	31,13,772
			55	voted	Plan	5,04,116
			56	voted	Plan	54,14,036
			57	voted	Plan	2,89,932
JANUARY 2021	48	First	6	voted	Plan	33,24,162
			7	voted	Plan	3,09,522
		Second	67	voted	Plan	1,12,094
			68	voted	Plan	1,12,094
			69	voted	Plan	1,12,094
			70	voted	Plan	1,12,094
			71	voted	Plan	1,12,094
			88	voted	Plan	7,20,000
			89	voted	Plan	5,22,123
			90	voted	Plan	4,55,392

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
DECEMBER	2019	83	Second	53	voted	Plan	2,60,03,500
JANUARY	2020	83	First	6	voted	Plan	1,90,09,818
			Second	70	voted	Plan	1,34,85,270
FEBRUARY	2020	83	Second	65	voted	Plan	43,33,500
MARCH	2020	83	Second	189	voted	Plan	2,01,31,007
				192	voted	Plan	2,96,25,010
				193	voted	Plan	2,92,92,300
JULY	2020	83	First	7	voted	Plan	85,72,533
			Second	62	voted	Plan	77,92,200
				63	voted	Plan	2,07,17,897
NOVEMBER	2020	83	First	3	voted	Plan	1,25,73,000
DECEMBER	2020	83	First	1	voted	Plan	1,67,54,876
JANUARY	2021	83	Second	104	voted	Plan	1,94,70,190
				91	voted	Plan	74,62,200
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
DECEMBER	2019	71	First	18	voted	Plan	53,83,000
				26	voted	Plan	95,50,292
				31	voted	Plan	6,80,712
				32	voted	Plan	25,850
			Second	38	voted	Plan	1,13,11,426
				40	voted	Plan	4,12,32,362
				41	voted	Plan	2,98,26,134
				42	voted	Plan	1,46,400
				51	voted	Plan	3,06,05,000
				75	voted	Plan	1,27,93,389
				90	voted	Plan	1,36,10,704
JANUARY	2020	71	First	25	voted	Plan	92,720
				26	voted	Plan	41,875
				27	voted	Plan	54,21,871
				31	voted	Plan	94,325
			Second	94	voted	Plan	1,28,94,441
FEBRUARY	2020	71	First	16	voted	Plan	27,20,000
				53	voted	Plan	1,18,251
				56	voted	Plan	3,29,62,698
				8	voted	Plan	1,88,186
			Second	125	voted	Plan	1,41,190
				127	voted	Plan	30,13,427

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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, BASIC EDUCATION, U.P., ALLAHABAD					
FEBRUARY	2020	71	Second	128	voted	Plan	20,000
				129	voted	Plan	1,62,785
				130	voted	Plan	3,43,200
				66	voted	Plan	53,07,500
				70	voted	Plan	1,12,36,829
				86	voted	Plan	27,20,000
				93	voted	Plan	24,555
MARCH	2020	71	First	50	voted	Plan	26,624
			Second	111	voted	Plan	1,07,431
				112	voted	Plan	2,24,787
				176	voted	Plan	3,24,264
				184	voted	Plan	2,06,51,150
				185	voted	Plan	89,38,580
				186	voted	Plan	15,17,627
				190	voted	Plan	4,52,19,999
				191	voted	Plan	1,22,23,000
				194	voted	Plan	1,31,95,200
				196	voted	Plan	23,200
				205	voted	Plan	7,23,500
				206	voted	Plan	23,99,658
				207	voted	Plan	1,24,695
				214	voted	Plan	79,79,400
				69	voted	Plan	23,45,000
				70	voted	Plan	14,28,000
				71	voted	Plan	27,10,000
MAY	2020	71	Second	38	voted	Plan	23,200
				67	voted	Plan	53,32,467
				73	voted	Plan	81,689
JUNE	2020	71	First	51	voted	Plan	3,600
JULY	2020	71	First	27	voted	Plan	23,200
				5	voted	Plan	53,292
				6	voted	Plan	1,69,37,633
			Second	39	voted	Plan	27,20,000
				57	voted	Plan	4,788
				64	voted	Plan	4,26,34,898
				65	voted	Plan	1,81,81,800
				76	voted	Plan	5,77,645
AUGUST	2020	71	First	5	voted	Plan	23,200

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, BASIC EDUCATION, U.P., ALLAHABAD					
AUGUST	2020	71	Second	39	voted	Plan	27,10,000
SEPTEMBER	2020	71	Second	45	voted	Plan	4,741
				46	voted	Plan	23,300
				65	voted	Plan	27,00,000
OCTOBER	2020	71	First	4	voted	Plan	23,300
			Second	23	voted	Plan	2,17,247
				24	voted	Plan	79,200
				68	voted	Plan	27,00,000
NOVEMBER	2020	71	First	4	voted	Plan	2,61,29,250
				5	voted	Plan	9,43,000
				67	voted	Plan	30,077
			Second	107	voted	Plan	3,30,97,285
				108	voted	Plan	8,74,800
				85	voted	Plan	1,11,615
				90	voted	Plan	26,26,770
DECEMBER	2020	71	First	10	voted	Plan	23,200
			Second	39	voted	Plan	3,058
				71	voted	Plan	23,000
JANUARY	2021	71	First	14	voted	Plan	70,000
				15	voted	Plan	25,66,667
			Second	103	voted	Plan	3,76,62,481
				107	voted	Plan	25,70,000
				108	voted	Plan	27,51,721
				109	voted	Plan	2,74,964
				85	voted	Plan	1,06,54,568
				86	voted	Plan	1,00,90,000
				92	voted	Plan	1,72,800

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	88,49,40,884
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 JANUARY 2021
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	2020	47	Second	6	voted	Plan	22,00,000
MARCH	2020	47	Second	23	voted	Plan	50,00,000
SEPTEMBER	2020	47	Second	4	voted	Plan	25,00,000
JANUARY	2021	47	Second	3	voted	Plan	25,00,000

GRAND TOTAL OF MAJOR HEAD 2203 (NON RECURRING GIA)

TOTAL AMOUNT:	1,22,00,000
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 JANUARY 2021
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., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW					
OCTOBER	2020	22	First	1	voted	Plan	48,000
DECEMBER	2020	22	First	3	voted	Plan	48,000

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

TOTAL AMOUNT:	96,000
NO OF VOUCHERS:	2

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
DECEMBER	2019	79	First	1	voted	Plan	18,20,000
			Second	26	voted	Plan	64,40,000
JANUARY	2020	79	Second	11	voted	Plan	40,20,000
				32	voted	Plan	39,40,000
FEBRUARY	2020	79	Second	29	voted	Plan	45,20,000
				34	voted	Plan	60,60,000
NOVEMBER	2020	79	First	6	voted	Plan	6,80,000
DECEMBER	2020	79	Second	13	voted	Plan	58,20,000
JANUARY	2021	79	First	3	voted	Plan	9,40,000
			Second	14	voted	Plan	22,20,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AZAMGARH (34)					
MAJOR HD	2225					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (34004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER	2019	48	First	2	voted	Plan	10,20,000
JANUARY	2020	48	First	6	voted	Plan	10,60,000
FEBRUARY	2020	48	First	3	voted	Plan	10,20,000
DECEMBER	2020	48	Second	14	voted	Plan	9,20,000

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JANUARY 2021	83	First	2	voted	Plan	42,00,000
		Second	24	voted	Plan	27,12,500
			4	voted	Plan	8,25,000

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	4,82,17,500
NO OF VOUCHERS:	17

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AZAMGARH (34)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (34004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2020	83	Second	148	voted	Plan	1,167
			52	voted	Plan	3,57,060
			59	voted	Plan	21,735
			60	voted	Plan	51,975
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
MARCH 2020	79	Second	147	voted	Plan	46,071
			22	voted	Plan	6,520
			23	voted	Plan	1,47,390
			50	voted	Plan	8,30,976
			51	voted	Plan	6,49,200
			61	voted	Plan	88,437
DECEMBER 2020	79	Second	55	voted	Plan	4,97,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AZAMGARH (34)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (34004031)AZAMGARH					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
NOVEMBER	2019	42	Second	31	voted	Plan	29,600
MARCH	2020	42	First	5	voted	Plan	29,700
NOVEMBER	2020	42	Second	28	voted	Plan	1,895
				29	voted	Plan	860
				30	voted	Plan	850
DECEMBER	2020	42	Second	42	voted	Plan	16,464

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AZAMGARH (34)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (34004183)AZAMGARH					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH 2020	37	Second	163	voted	Plan	40,62,000
			58	voted	Plan	42,62,000
			66	voted	Plan	28,79,000
			68	voted	Plan	28,79,000

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	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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
SEPTEMBER 2006	49	Second	33	voted	N Plan	5,338
DECEMBER 2019	49	First	8	voted	Plan	55,000
JANUARY 2020	49	First	3	voted	Plan	55,000
FEBRUARY 2020	49	First	4	voted	Plan	75,000
		Second	19	voted	Plan	50,000
			30	voted	Plan	30,000
			31	voted	Plan	18,000
			32	voted	Plan	30,000
MARCH 2020	49	First	6	voted	Plan	75,000
		Second	170	voted	Plan	20,160
			174	voted	Plan	28,776
JULY 2020	49	Second	19	voted	Plan	2,27,742
SEPTEMBER 2020	49	First	4	voted	Plan	55,000
			7	voted	Plan	75,000
OCTOBER 2020	49	Second	18	voted	Plan	75,000
NOVEMBER 2020	49	First	10	voted	Plan	65,323
DECEMBER 2020	49	Second	33	voted	Plan	55,000
JANUARY 2021	49	First	7	voted	Plan	55,000

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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 SOCIAL WELFARE OFFICER (34004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
AUGUST 2020	83	Second	24	voted	Plan	18,60,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER 2019	80	First	1	voted	Plan	4,59,000
			11	voted	Plan	20,40,000
			6	voted	Plan	1,80,000
JANUARY 2020	80	First	13	voted	Plan	5,00,000
		Second	18	voted	Plan	49,50,000
			37	voted	Plan	40,000
			38	voted	Plan	66,30,000
FEBRUARY 2020	80	Second	40	voted	Plan	3,00,000
			41	voted	Plan	1,75,000
			45	voted	Plan	8,10,000
MARCH 2020	80	First	8	voted	Plan	21,00,000
		Second	115	voted	Plan	25,000
			116	voted	Plan	6,45,000
			118	voted	Plan	3,88,412
			119	voted	Plan	95,40,000
			17	voted	Plan	40,000
			24	voted	Plan	25,000
			56	voted	Plan	10,00,000
JUNE 2020	80	First	2	voted	Plan	34,20,000
JULY 2020	80	Second	28	voted	Plan	1,25,40,000
AUGUST 2020	80	Second	25	voted	Plan	39,60,000
NOVEMBER 2020	80	First	1	voted	Plan	80,000
		Second	23	voted	Plan	2,40,000
			24	voted	Plan	1,14,90,000
DECEMBER 2020	80	First	24	voted	Plan	2,07,90,000
			25	voted	Plan	2,40,000
			6	voted	Plan	32,13,000
		Second	53	voted	Plan	3,20,000
JANUARY 2021	80	First	9	voted	Plan	87,30,000

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	**11,46,39,651**
NO OF VOUCHERS:	**69**

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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 BOARD, U.P.					
DECEMBER	2019	51	Second	13	voted	Plan	40,000
				6	voted	Plan	8,610
JANUARY	2020	51	First	8	voted	Plan	40,000
FEBRUARY	2020	51	First	1	voted	Plan	40,000
MARCH	2020	51	First	1	voted	Plan	40,000
			Second	115	voted	Plan	19,365
				16	voted	Plan	9,980
JUNE	2020	51	Second	9	voted	Plan	1,20,000
JULY	2020	51	First	1	voted	Plan	40,000
AUGUST	2020	51	Second	8	voted	Plan	40,000
SEPTEMBER	2020	51	First	3	voted	Plan	40,000
OCTOBER	2020	51	First	3	voted	Plan	13,880
			Second	7	voted	Plan	14,460
NOVEMBER	2020	51	Second	63	voted	Plan	80,000
DECEMBER	2020	51	First	1	voted	Plan	40,000
				4	voted	Plan	9,480
JANUARY	2021	51	First	2	voted	Plan	40,000

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	6,35,775
NO OF VOUCHERS:	17

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AZAMGARH (34)					
MAJOR HD	2251					
DDO NAME	DISTRICT MAGISTRATE (34004217)REVENUE DEPARTMENT					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
DECEMBER 2017	28	Second	1	voted	Plan	5,000

GRAND TOTAL OF MAJOR HEAD 2251 (NON RECURRING GIA)

TOTAL AMOUNT:	5,000
NO OF VOUCHERS:	1

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AZAMGARH (34)					
MAJOR HD	2515					
DDO NAME	ADDITIONAL CHIEF OFFICER (34002284)PANCHAYAT I RAJ DEPARTMENT					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2003	14	Second	201	voted	Plan	600

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AZAMGARH (34)					
MAJOR HD	2515					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (34002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH 2005	14	Second	227	voted	N Plan	59,28,700
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
NOVEMBER 2007	13	Second	13	voted	Plan	74,500

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	60,03,800
NO OF VOUCHERS:	3

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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 DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
JANUARY	2020	5	Second	8	voted	Plan	2,22,725
MARCH	2020	5	Second	43	voted	Plan	3,89,275
AUGUST	2020	5	First	1	voted	Plan	67,000
NOVEMBER	2020	5	First	1	voted	Plan	80,000

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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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
DECEMBER 2019	3	Second	12	voted	Plan	40,350
JANUARY 2020	3	Second	2	voted	Plan	20,00,000
FEBRUARY 2020	3	First	1	voted	Plan	5,00,000
		Second	6	voted	Plan	3,75,000
			7	voted	Plan	3,75,000
MARCH 2020	3	Second	13	voted	Plan	3,37,500
			26	voted	Plan	15,000
			28	voted	Plan	1,00,000
			29	voted	Plan	1,25,588
			30	voted	Plan	14,200
			31	voted	Plan	41,75,000
			32	voted	Plan	38,730
			36	voted	Plan	17,50,000
			37	voted	Plan	10,000
			38	voted	Plan	27,200
			5	voted	Plan	31,75,000
			52	voted	Plan	31,62,500
			53	voted	Plan	5,00,000
AUGUST 2020	3	Second	3	voted	Plan	35,35,000
SEPTEMBER 2020	3	Second	1	voted	Plan	1,25,000
			2	voted	Plan	2,37,500
NOVEMBER 2020	3	First	4	voted	Plan	7,20,000
DECEMBER 2020	3	First	2	voted	Plan	13,45,000
			3	voted	Plan	32,691
		Second	10	voted	Plan	10,000
			5	voted	Plan	3,75,000
			6	voted	Plan	13,37,500
			9	voted	Plan	2,45,000
JANUARY 2021	3	Second	10	voted	Plan	6,25,000
			11	voted	Plan	2,50,000
			12	voted	Plan	2,50,000
			13	voted	Plan	13,75,000
			14	voted	Plan	12,50,000
			15	voted	Plan	5,00,000
			4	voted	Plan	8,280
			5	voted	Plan	7,864
			8	voted	Plan	2,50,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AZAMGARH (34)					
MAJOR HD	2851					

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	2,99,58,903
NO OF VOUCHERS:	41

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

TOTAL AMOUNT:	1,10,00,81,513
NO OF VOUCHERS:	360

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**DEORIA (35)**					
MAJOR HD	**2070**					
DDO NAME	**DISTRICT COMMANDANT HOMEGUARDS (35002571)HOMEGUARDS**					
CCO NAME & CODE	**SECRETARY, CIVIL DEFENCE & POLITICAL PENSION U.P. GOVT. / DIRECTOR, CIVIL DEFENCE U.P. LKO**					
MARCH	2002	27	Second	1	voted	N Plan	1,91,423
CCO NAME & CODE	**SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.**					
MARCH	2003	53	Second	18	voted	N Plan	1,000
MARCH	2005	53	Second	31	voted	N Plan	5,000

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NON RECURRING

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

GRAND TOTAL OF MAJOR HEAD 2070 (NON RECURRING GIA)

TOTAL AMOUNT:	2,17,423
NO OF VOUCHERS:	7

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (35004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
JULY	2019	87	Second	1	voted	Plan	29,000
				3	voted	Plan	13,32,000
				4	voted	Plan	92,135
AUGUST	2019	87	First	1	voted	Plan	1,05,000
OCTOBER	2019	87	First	1	voted	Plan	13,14,000
JANUARY	2020	87	First	1	voted	Plan	12,24,000
FEBRUARY	2020	87	Second	1	voted	Plan	33,200
MARCH	2020	87	Second	1	voted	Plan	11,70,000
JULY	2020	87	First	1	voted	Plan	9,18,000
				2	voted	Plan	29,000
				3	voted	Plan	90,000
OCTOBER	2020	87	First	1	voted	Plan	12,24,000

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	75,60,335
NO OF VOUCHERS:	12

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

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

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (35004507)					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
DECEMBER 2010	71	First	181	voted	Plan	6,94,73,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JULY	2009	48	Second	1295	voted	N Plan	56,000
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
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, HIGHER EDUCATION, U.P., ALLAHABAD					
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, HIGHER EDUCATION, U.P., ALLAHABAD					
JANUARY	2002	73	Second	308	voted	N Plan	10,85,760
FEBRUARY	2002	73	First	41	voted	N Plan	2,94,210
				42	voted	N Plan	8,95,240
				71	voted	N Plan	2,93,380
				79	voted	N Plan	9,88,650
				88	voted	N Plan	17,26,090
			Second	227	voted	N Plan	8,53,050
				233	voted	N Plan	13,43,282
				234	voted	N Plan	31,74,265
MARCH	2002	73	First	102	voted	N Plan	2,93,675
				103	voted	N Plan	5,86,170
			Second	170	voted	N Plan	9,98,289
				297	voted	N Plan	8,92,447
				304	voted	N Plan	13,84,230
				393	voted	N Plan	7,16,670
				499	voted	N Plan	2,56,600
MAY	2002	73	First	1	voted	N Plan	90,000
				3	voted	N Plan	12,54,310
				4	voted	N Plan	36,78,246
				5	voted	N Plan	17,74,985
			Second	95	voted	N Plan	6,06,895
				96	voted	N Plan	23,43,475
				97	voted	N Plan	18,44,826
OCTOBER	2010	73	First	20	voted	Plan	50,72,197

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (35004183)DEORIA					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER 2013	83	First	230	voted	Plan	2,47,09,459
JANUARY 2014	83	First	12	voted	Plan	7,97,16,565
MARCH 2014	83	Second	1171	voted	Plan	68,63,739
			946	voted	Plan	2,21,43,490

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (35004217)REVENUE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P					
MARCH	2012	81	Second	1453	voted	Plan	55,92,000
DECEMBER	2012	81	Second	265	voted	Plan	67,00,960
MARCH	2013	81	Second	1086	voted	Plan	59,45,090
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
DECEMBER	2012	83	Second	282	voted	Plan	1,32,19,200
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
JANUARY	2005	71	Second	330	voted	Plan	3,780
				332	voted	Plan	7,92,561
				333	voted	Plan	6,94,596
				334	voted	Plan	7,31,031
				335	voted	Plan	8,22,764
				336	voted	Plan	7,05,390
				337	voted	Plan	7,55,853
				338	voted	Plan	7,43,211
				339	voted	Plan	9,60,204
				340	voted	Plan	3,01,329
FEBRUARY	2005	71	Second	251	voted	Plan	28,350
MARCH	2005	71	Second	2019	voted	Plan	2,429
				221	voted	Plan	19,20,408
				222	voted	Plan	15,85,122
				223	voted	Plan	13,89,192
				224	voted	Plan	14,63,742
				225	voted	Plan	16,45,518
				226	voted	Plan	14,29,680
				227	voted	Plan	14,93,982
				228	voted	Plan	15,11,706
				229	voted	Plan	6,36,804
				419	voted	Plan	1,64,131
				420	voted	Plan	3,95,923
				421	voted	Plan	3,32,048
				422	voted	Plan	3,74,440
				423	voted	Plan	4,30,969
				424	voted	Plan	3,97,281
				425	voted	Plan	4,15,151
				426	voted	Plan	5,04,724

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (35004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2005	71	Second	427	voted	Plan	3,63,836
JULY	2005	71	Second	1660	voted	Plan	16,36,449
				1661	voted	Plan	2,57,464
				1662	voted	Plan	10,86,525
				1663	voted	Plan	3,05,991
				1664	voted	Plan	5,82,840
AUGUST	2005	71	First	22	voted	Plan	45,71,905
			Second	200	voted	Plan	22,22,606
MARCH	2007	71	Second	1876	voted	Plan	1,10,37,693
				1922	voted	Plan	1,92,00,000
OCTOBER	2007	71	Second	272	voted	N Plan	37,50,000
JANUARY	2008	71	Second	387	voted	Plan	28,30,000
FEBRUARY	2008	71	Second	551	voted	Plan	73,80,000
MARCH	2008	71	Second	431	voted	Plan	36,60,000
				432	voted	Plan	44,34,387
				873	voted	Plan	1,09,80,000
MARCH	2009	71	Second	872	voted	Plan	2,70,09,658
				873	voted	N Plan	65,67,000
AUGUST	2009	71	Second	387	voted	N Plan	52,53,828
				388	voted	N Plan	49,21,802
				389	voted	Plan	2,72,41,000
NOVEMBER	2009	71	Second	332	voted	Plan	1,66,14,000
				333	voted	N Plan	59,33,297
AUGUST	2012	71	Second	220	voted	Plan	1,17,66,206

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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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2020	48	Second	26	voted	Plan	35,19,000
SEPTEMBER	2020	48	Second	52	voted	Plan	89,760
				54	voted	Plan	1,44,408
				55	voted	Plan	1,25,928
OCTOBER	2020	48	First	2	voted	Plan	1,18,000
NOVEMBER	2020	48	First	17	voted	Plan	4,61,000
				26	voted	Plan	1,25,928
				27	voted	Plan	1,25,928
				28	voted	Plan	1,44,408
				29	voted	Plan	1,44,408
			Second	67	voted	Plan	92,000
				68	voted	Plan	3,13,440
DECEMBER	2020	48	Second	57	voted	Plan	1,34,518
				58	voted	Plan	39,69,358
				66	voted	Plan	49,628
				67	voted	Plan	13,74,548
				68	voted	Plan	1,25,928
				69	voted	Plan	1,25,928
				70	voted	Plan	1,44,408
				71	voted	Plan	1,44,408
				85	voted	Plan	3,82,500
JANUARY	2021	48	Second	37	voted	Plan	85,386
				38	voted	Plan	1,80,000
				39	voted	Plan	8,32,138
				40	voted	Plan	71,000
				45	voted	Plan	1,25,928
				46	voted	Plan	4,48,800
				47	voted	Plan	1,45,847
				48	voted	Plan	1,44,408
				49	voted	Plan	2,85,120
				52	voted	Plan	1,25,928
				53	voted	Plan	1,44,408

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (35004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P					
AUGUST	2018	81	First	177	voted	Plan	35,54,000
SEPTEMBER	2018	81	Second	202	voted	Plan	9,55,000
DECEMBER	2018	81	Second	291	voted	Plan	44,67,000
MARCH	2019	81	Second	314	voted	Plan	72,05,000
				412	voted	Plan	16,28,000
				413	voted	Plan	8,09,000
AUGUST	2019	81	Second	66	voted	Plan	41,49,000
SEPTEMBER	2019	81	Second	60	voted	Plan	15,59,284
DECEMBER	2019	81	Second	82	voted	Plan	45,27,594
				83	voted	Plan	3,90,150
				84	voted	Plan	75,97,800
MARCH	2020	81	Second	188	voted	Plan	1,82,24,130
				189	voted	Plan	50,40,350
JUNE	2020	81	Second	59	voted	Plan	14,29,050
				60	voted	Plan	10,11,674
JULY	2020	81	Second	75	voted	Plan	12,85,593
SEPTEMBER	2020	81	Second	47	voted	Plan	32,66,400
NOVEMBER	2020	81	Second	57	voted	Plan	35,94,000
				58	voted	Plan	43,19,371
JANUARY	2021	81	Second	60	voted	Plan	69,75,336
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
AUGUST	2018	83	First	178	voted	Plan	22,18,000
SEPTEMBER	2018	83	Second	174	voted	Plan	75,95,000
DECEMBER	2018	83	Second	292	voted	Plan	19,92,000
				293	voted	Plan	80,83,000
MARCH	2019	83	Second	285	voted	Plan	84,20,000
				394	voted	Plan	71,77,000
				395	voted	Plan	1,44,30,000
AUGUST	2019	83	Second	59	voted	Plan	50,55,000
SEPTEMBER	2019	83	Second	55	voted	Plan	1,43,99,079
DECEMBER	2019	83	Second	75	voted	Plan	15,12,600
				76	voted	Plan	1,16,34,450
				77	voted	Plan	2,13,03,946
MARCH	2020	83	Second	187	voted	Plan	5,19,150
				206	voted	Plan	27,92,001
				207	voted	Plan	74,07,000
JUNE	2020	83	Second	44	voted	Plan	59,08,245

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (35004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JUNE 2020	83	Second	57	voted	Plan	21,28,950
JULY 2020	83	Second	76	voted	Plan	1,19,60,248
SEPTEMBER 2020	83	Second	39	voted	Plan	61,76,100
OCTOBER 2020	83	Second	46	voted	Plan	61,82,176
			47	voted	Plan	29,56,500
			48	voted	Plan	13,93,500
JANUARY 2021	83	Second	56	voted	Plan	1,01,18,761
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH 2006	71	Second	338	voted	Plan	25,55,964
			339	voted	Plan	7,20,252
			340	voted	Plan	91,47,402
AUGUST 2018	71	Second	379	voted	Plan	96,94,000
			382	voted	Plan	34,845
SEPTEMBER 2018	71	Second	225	voted	Plan	1,71,21,838
OCTOBER 2018	71	First	386	voted	Plan	59,48,604
			387	voted	Plan	20,32,000
			63	voted	Plan	2,10,000
		Second	422	voted	Plan	6,39,039
NOVEMBER 2018	71	Second	117	voted	Plan	1,18,59,000
DECEMBER 2018	71	First	8	voted	Plan	17,97,350
			9	voted	Plan	41,03,725
		Second	123	voted	Plan	9,36,79,000
			124	voted	Plan	49,94,162
			279	voted	Plan	10,37,000
			332	voted	Plan	2,05,73,410
			439	voted	Plan	6,52,725
JANUARY 2019	71	First	65	voted	Plan	6,75,000
			66	voted	Plan	60,750
			72	voted	Plan	1,50,500
FEBRUARY 2019	71	First	307	voted	Plan	2,15,07,083
		Second	453	voted	Plan	52,11,000
			454	voted	Plan	2,01,31,498
			455	voted	Plan	4,38,436
MARCH 2019	71	Second	16	voted	Plan	1,39,094
			216	voted	Plan	60,750
			217	voted	Plan	2,64,400
			218	voted	Plan	17,80,440

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH 2019	71	Second	254	voted	Plan	2,74,150
			255	voted	Plan	91,800
			256	voted	Plan	1,29,500
			286	voted	Plan	1,95,53,000
			290	voted	Plan	7,50,216
			320	voted	Plan	4,57,290
			325	voted	Plan	19,56,273
			393	voted	Plan	1,06,205
			397	voted	Plan	25,90,000
			398	voted	Plan	12,95,000
			402	voted	Plan	4,88,000
			404	voted	Plan	14,88,000
			405	voted	Plan	23,02,000
			406	voted	Plan	82,50,000
			407	voted	Plan	6,32,94,000
			409	voted	Plan	17,80,440
			410	voted	Plan	6,52,725
			411	voted	Plan	12,10,330
			417	voted	Plan	26,36,670
			418	voted	Plan	80,80,595
			419	voted	Plan	2,43,96,680
JULY 2019	71	Second	76	voted	Plan	59,374
AUGUST 2019	71	First	8	voted	Plan	84,000
		Second	58	voted	Plan	1,17,93,000
SEPTEMBER 2019	71	First	43	voted	Plan	13,39,000
		Second	57	voted	Plan	1,28,88,616
			58	voted	Plan	2,86,00,278
			81	voted	Plan	2,18,20,506
OCTOBER 2019	71	Second	51	voted	Plan	41,58,291
NOVEMBER 2019	71	First	10	voted	Plan	6,14,980
DECEMBER 2019	71	First	18	voted	Plan	78,96,236
			20	voted	Plan	3,79,545
			21	voted	Plan	40,96,000
		Second	51	voted	Plan	54,39,299
			52	voted	Plan	1,46,400
			67	voted	Plan	39,35,639
			74	voted	Plan	71,35,754
			78	voted	Plan	4,99,35,387

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (35004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
DECEMBER 2019	71	Second	79	voted	Plan	52,26,406
			80	voted	Plan	2,36,07,540
			81	voted	Plan	16,89,600
JANUARY 2020	71	First	38	voted	Plan	31,20,000
		Second	64	voted	Plan	68,394
			75	voted	Plan	1,30,19,722
FEBRUARY 2020	71	First	7	voted	Plan	6,70,000
		Second	54	voted	Plan	75,72,699
			68	voted	Plan	25,24,241
MARCH 2020	71	First	24	voted	Plan	6,70,000
		Second	131	voted	Plan	6,70,000
			185	voted	Plan	18,42,330
			197	voted	Plan	1,25,317
			198	voted	Plan	6,11,160
			199	voted	Plan	1,53,98,964
			205	voted	Plan	26,82,310
			208	voted	Plan	17,17,394
			209	voted	Plan	8,31,28,998
			210	voted	Plan	1,62,68,650
			211	voted	Plan	10,03,963
			271	voted	Plan	1,39,094
			87	voted	Plan	3,38,100
			88	voted	Plan	11,55,064
			89	voted	Plan	55,84,901
JUNE 2020	71	First	9	voted	Plan	6,70,000
		Second	46	voted	Plan	1,26,47,093
			52	voted	Plan	6,70,000
			58	voted	Plan	40,32,000
JULY 2020	71	Second	38	voted	Plan	6,70,000
			74	voted	Plan	2,76,15,574
			77	voted	Plan	6,70,000
SEPTEMBER 2020	71	First	23	voted	Plan	26,550
		Second	58	voted	Plan	1,05,84,000
OCTOBER 2020	71	First	1	voted	Plan	15,57,000
		Second	40	voted	Plan	19,700
			42	voted	Plan	6,70,000
			43	voted	Plan	6,70,000
			49	voted	Plan	1,09,71,006

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, BASIC EDUCATION, U.P., ALLAHABAD					
OCTOBER 2020	71	Second	50	voted	Plan	2,56,93,862
NOVEMBER 2020	71	Second	55	voted	Plan	6,49,033
DECEMBER 2020	71	First	47	voted	Plan	88,200
JANUARY 2021	71	Second	42	voted	Plan	6,50,000
			50	voted	Plan	36,350
			54	voted	Plan	1,62,22,878
			55	voted	Plan	6,11,114
			57	voted	Plan	40,47,515
			58	voted	Plan	28,675
			59	voted	Plan	4,11,88,411

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (35004504)HIGHER SECONDARY EDUCATION					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
JULY	2001	73	Second	1393	voted	N Plan	9,64,580

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	1,66,35,35,452
NO OF VOUCHERS:	320

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (35002442)DEORIA					
CCO NAME & CODE	SECRETARY, SPORTS DEPARTMENT, U.P., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW					
NOVEMBER 2020	22	Second	7	voted	Plan	16,000

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

TOTAL AMOUNT:	16,000
NO OF VOUCHERS:	1

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
OCTOBER	2018	79	First	3	voted	Plan	18,60,000
NOVEMBER	2018	79	Second	9	voted	Plan	45,40,000
JANUARY	2019	79	First	3	voted	Plan	95,60,000
				7	voted	Plan	43,20,000
JUNE	2019	79	Second	12	voted	Plan	1,00,000
AUGUST	2019	79	First	1	voted	Plan	26,60,000
			Second	6	voted	Plan	18,00,000
SEPTEMBER	2019	79	Second	14	voted	Plan	22,20,000
OCTOBER	2019	79	Second	19	voted	Plan	26,00,000
NOVEMBER	2019	79	Second	7	voted	Plan	61,40,000
JANUARY	2020	79	First	1	voted	Plan	45,00,000
FEBRUARY	2020	79	Second	4	voted	Plan	84,40,000
				9	voted	Plan	25,80,000
AUGUST	2020	79	Second	9	voted	Plan	20,000
DECEMBER	2020	79	Second	13	voted	Plan	30,60,000
JANUARY	2021	79	Second	11	voted	Plan	32,60,000

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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	DISTRICT MINORITY WELFARE OFFICER (35004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER 2020	48	First	3	voted	Plan	4,60,000

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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	DISTRICT SOCIAL WELFARE OFFICER (35004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JUNE	2019	83	First	1	voted	Plan	91,83,750
AUGUST	2019	83	First	3	voted	Plan	4,40,000
SEPTEMBER	2019	83	First	2	voted	Plan	42,15,000
				8	voted	Plan	11,20,000
			Second	17	voted	Plan	24,60,000
OCTOBER	2019	83	First	1	voted	Plan	23,75,000
			Second	9	voted	Plan	28,20,000
NOVEMBER	2019	83	Second	9	voted	Plan	38,87,500
DECEMBER	2019	83	Second	22	voted	Plan	15,15,000
				4	voted	Plan	56,80,000
				7	voted	Plan	46,75,000
JANUARY	2020	83	First	4	voted	Plan	18,20,000
FEBRUARY	2020	83	First	2	voted	Plan	11,80,000
			Second	10	voted	Plan	12,80,000
				5	voted	Plan	60,15,000
MARCH	2020	83	First	4	voted	Plan	2,50,000
			Second	13	voted	Plan	25,000
				37	voted	Plan	20,000
				57	voted	Plan	8,50,000
				58	voted	Plan	18,81,250
JUNE	2020	83	Second	5	voted	Plan	32,52,500
				6	voted	Plan	5,25,000
JULY	2020	83	First	4	voted	Plan	19,87,500
			Second	9	voted	Plan	23,00,000
SEPTEMBER	2020	83	First	3	voted	Plan	30,25,000
			Second	11	voted	Plan	77,12,500
NOVEMBER	2020	83	Second	7	voted	Plan	42,97,500
DECEMBER	2020	83	First	6	voted	Plan	10,60,000
			Second	11	voted	Plan	41,00,000
JANUARY	2021	83	Second	10	voted	Plan	2,60,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER	2019	80	Second	12	voted	Plan	3,74,850
JANUARY	2020	80	Second	9	voted	Plan	2,96,680
MARCH	2020	80	Second	39	voted	Plan	2,28,110
NOVEMBER	2020	80	Second	6	voted	Plan	4,48,800

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P					
FEBRUARY	2020	81	Second	11	voted	Plan	8,40,000
MARCH	2020	81	First	6	voted	Plan	15,60,000
			Second	30	voted	Plan	1,00,000
				56	voted	Plan	4,00,000
JANUARY	2021	81	Second	15	voted	Plan	40,000

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	14,26,20,940
NO OF VOUCHERS:	56

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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	CHIEF MEDICAL OFFICER (35002661)DEORIA					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
SEPTEMBER 2004	42	First	3	voted	N Plan	500

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JULY 2002	49	Second	21	voted	N Plan	4,38,000
			22	voted	N Plan	6,46,500
			23	voted	N Plan	3,98,250
			30	voted	N Plan	10,27,500
OCTOBER 2002	49	First	2	voted	N Plan	750
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
JULY 2002	42	Second	58	voted	N Plan	4,778
OCTOBER 2002	42	Second	52	voted	N Plan	1,970
JULY 2003	42	Second	22	voted	N Plan	500
			23	voted	N Plan	500
			27	voted	N Plan	2,261
			33	voted	N Plan	500
MAY 2005	42	Second	23	voted	N Plan	807

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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	DDO NAME NOT AVAILABLE (2235004031)					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
JANUARY	2014	42	First	1	voted	N Plan	43,800

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (35008992)					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
NOVEMBER 2004	49	Second	77	voted	N Plan	4,83,750
			78	voted	N Plan	3,71,250

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**DEORIA (35)**					
MAJOR HD	**2235**					
DDO NAME	**DEPUTY DIVISIONAL MARKETING OFFICER (35002432)DEPARTMENT OF FOOD & CIVIL SUPPLIES**					
CCO NAME & CODE	**SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO**					
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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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**DEORIA (35)**					
MAJOR HD	**2235**					
DDO NAME	**DISTRICT EXCISE OFFICER (35002003)STATE EXCISE DEPARTMENT**					
CCO NAME & CODE	**SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO**					
JULY 2001	49	Second	41	voted	N Plan	5,00,840
JUNE 2004	49	First	10	voted	N Plan	8,92,500
			11	voted	N Plan	4,32,000
			12	voted	N Plan	8,08,500
			13	voted	N Plan	3,94,500
			14	voted	N Plan	6,16,500
CCO NAME & CODE	**SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA**					
JUNE 2004	42	First	1	voted	N Plan	2,696

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
NOVEMBER	2004	83	Second	68	voted	Plan	30,000
				69	voted	Plan	30,000
				70	voted	Plan	30,000
DECEMBER	2004	83	Second	48	voted	Plan	16,000
DECEMBER	2005	83	Second	124	voted	Plan	70,000
MARCH	2006	83	First	5	voted	Plan	25,200
JUNE	2006	83	Second	26	voted	Plan	2,13,300
				27	voted	Plan	71,100
OCTOBER	2006	83	Second	49	voted	Plan	25,506
				50	voted	Plan	13,766
				51	voted	Plan	98,100
FEBRUARY	2007	83	Second	50	voted	Plan	72,639
				51	voted	Plan	5,861
MARCH	2007	83	First	18	voted	Plan	61,200
				19	voted	Plan	9,000
				6	voted	Plan	5,43,600
NOVEMBER	2007	83	Second	32	voted	Plan	30,63,600
JULY	2008	83	Second	13	voted	Plan	17,37,000
DECEMBER	2008	83	Second	49	voted	Plan	17,42,400
MARCH	2009	83	Second	36	voted	Plan	2,23,200
JUNE	2009	83	First	12	voted	Plan	17,38,800
OCTOBER	2009	83	Second	19	voted	Plan	20,11,500
FEBRUARY	2010	83	Second	32	voted	Plan	16,41,600
				33	voted	Plan	4,44,600
MARCH	2010	83	First	22	voted	Plan	16,64,100
JUNE	2010	83	Second	37	voted	Plan	37,13,400
JULY	2010	83	First	2	voted	Plan	36,000
OCTOBER	2010	83	Second	25	voted	Plan	900
JULY	2011	83	Second	25	voted	Plan	37,49,400
				37	voted	Plan	900
DECEMBER	2011	83	Second	22	voted	Plan	37,50,300
FEBRUARY	2012	83	First	2	voted	Plan	4,50,000
MARCH	2012	83	Second	124	voted	Plan	1,88,970
DECEMBER	2012	83	First	1	voted	Plan	3,02,400
JANUARY	2013	83	Second	23	voted	Plan	3,02,400
MARCH	2013	83	Second	48	voted	Plan	95,000
MARCH	2014	83	Second	177	voted	Plan	94,955
				178	voted	Plan	94,955

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2014	83	Second	241	voted	Plan	6,44,400
DECEMBER	2014	83	Second	21	voted	Plan	65,000
MARCH	2015	83	Second	77	voted	Plan	1,24,985
DECEMBER	2015	83	Second	39	voted	Plan	2,84,900
NOVEMBER	2016	83	Second	15	voted	Plan	4,29,825
MARCH	2018	83	Second	189	voted	Plan	4,72,422
FEBRUARY	2019	83	Second	29	voted	Plan	3,35,950
MARCH	2020	83	Second	105	voted	Plan	4,06,340
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
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

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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, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
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	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.					
JANUARY	2003	52	Second	74	voted	N Plan	9,291
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
AUGUST	2001	79	First	4	voted	N Plan	54,750
				5	voted	N Plan	54,000
				6	voted	N Plan	35,250
				7	voted	N Plan	27,000
				8	voted	N Plan	10,27,500
OCTOBER	2001	79	Second	30	voted	N Plan	82,500
DECEMBER	2001	79	Second	11	voted	N Plan	27,000
				12	voted	N Plan	42,000
				13	voted	N Plan	24,000
JANUARY	2002	79	First	9	voted	N Plan	24,000
FEBRUARY	2002	79	First	6	voted	N Plan	12,000
AUGUST	2002	79	First	14	voted	N Plan	1,05,750
			Second	35	voted	N Plan	69,750
NOVEMBER	2002	79	Second	18	voted	N Plan	1,42,500
JANUARY	2003	79	Second	93	voted	N Plan	58,000
DECEMBER	2005	79	Second	136	voted	N Plan	5,71,500
				142	voted	N Plan	1,178
MARCH	2006	79	First	47	voted	Plan	75,600
			Second	120	voted	Plan	7,200
				122	voted	N Plan	11,000
JANUARY	2008	79	Second	23	voted	N Plan	2,49,000
MARCH	2008	79	Second	202	voted	N Plan	43,000
SEPTEMBER	2008	79	Second	15	voted	Plan	5,400
DECEMBER	2008	79	First	5	voted	N Plan	65,64,600
				6	voted	Plan	35,01,000
			Second	46	voted	Plan	2,10,600
				47	voted	Plan	3,600

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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	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
DECEMBER	2008	79	Second	48	voted	Plan	13,84,200
FEBRUARY	2009	79	First	10	voted	Plan	3,600
				9	voted	Plan	2,44,800
MARCH	2009	79	Second	43	voted	N Plan	44,67,600
JUNE	2009	79	Second	15	voted	N Plan	65,43,000
				16	voted	Plan	4,55,400
				17	voted	Plan	48,04,200
				36	voted	Plan	25,68,600
AUGUST	2009	79	Second	39	voted	N Plan	900
OCTOBER	2009	79	Second	17	voted	N Plan	2,21,902
FEBRUARY	2010	79	Second	25	voted	N Plan	2,21,902
				61	voted	N Plan	65,39,400
				62	voted	N Plan	78,28,200
MARCH	2010	79	First	20	voted	N Plan	4,500
			Second	190	voted	Plan	3,18,600
JULY	2011	79	Second	40	voted	N Plan	65,43,900
				41	voted	Plan	84,16,800
NOVEMBER	2011	79	First	18	voted	N Plan	2,34,345
DECEMBER	2011	79	Second	26	voted	N Plan	65,52,900
				27	voted	Plan	84,16,800
JANUARY	2012	79	First	15	voted	N Plan	18,000
				16	voted	N Plan	8,47,800
MARCH	2012	79	Second	73	voted	N Plan	3,00,840
DECEMBER	2012	79	Second	43	voted	N Plan	5,40,000
SEPTEMBER	2013	79	Second	7	voted	N Plan	12,600
				8	voted	N Plan	7,41,600
OCTOBER	2013	79	First	4	voted	N Plan	44,83,800
			Second	29	voted	N Plan	1,16,58,600
NOVEMBER	2013	79	Second	2	voted	N Plan	16,84,800
JANUARY	2014	79	Second	10	voted	Plan	13,64,400
FEBRUARY	2014	79	First	14	voted	N Plan	2,69,805
			Second	38	voted	N Plan	10,56,600
MARCH	2014	79	Second	185	voted	Plan	5,54,400
				191	voted	Plan	10,56,600
				196	voted	N Plan	82,56,600
				197	voted	Plan	11,80,800
				199	voted	Plan	1,45,800
				204	voted	Plan	20,59,200

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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	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
MARCH	2014	79	Second	24	voted	Plan	1,45,800
				243	voted	N Plan	8,64,000
				250	voted	N Plan	14,23,800
				251	voted	Plan	3,51,000
				252	voted	N Plan	2,69,880
				42	voted	N Plan	1,19,25,000
				58	voted	Plan	14,29,200
SEPTEMBER	2014	79	Second	33	voted	N Plan	1,79,915
				45	voted	N Plan	1,31,07,600
OCTOBER	2014	79	Second	10	voted	Plan	37,06,200
				19	voted	N Plan	17,51,400
				9	voted	N Plan	51,76,800
DECEMBER	2014	79	Second	24	voted	N Plan	3,59,985
JANUARY	2015	79	Second	14	voted	Plan	25,000
				43	voted	N Plan	4,82,000
				47	voted	Plan	15,000
FEBRUARY	2015	79	Second	20	voted	N Plan	2,84,400
				40	voted	N Plan	20,020
				41	voted	N Plan	5,500
MARCH	2015	79	First	1	voted	Plan	50,100
				2	voted	Plan	26,696
			Second	108	voted	N Plan	3,000
				65	voted	Plan	24,675
AUGUST	2015	79	Second	26	voted	Plan	29,700
SEPTEMBER	2015	79	Second	23	voted	Plan	34,456
JANUARY	2016	79	First	6	voted	N Plan	4,39,950
			Second	29	voted	Plan	15,620
MARCH	2016	79	Second	54	voted	Plan	1,00,072
				80	voted	N Plan	3,40,000
OCTOBER	2016	79	Second	30	voted	Plan	48,370
NOVEMBER	2016	79	Second	16	voted	N Plan	4,39,925
DECEMBER	2016	79	Second	23	voted	N Plan	3,50,000
MARCH	2017	79	First	17	voted	Plan	41,497
			Second	100	voted	Plan	10,098
				101	voted	N Plan	24,700
				98	voted	N Plan	4,74,732
DECEMBER	2017	79	Second	28	voted	Plan	5,30,000
				29	voted	Plan	4,48,818

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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	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
FEBRUARY	2018	79	Second	23	voted	Plan	1,85,000
MARCH	2018	79	Second	192	voted	Plan	95,400
				194	voted	Plan	4,40,185
				195	voted	Plan	1,50,000
				196	voted	Plan	99,78,532
				39	voted	Plan	29,796
FEBRUARY	2019	79	Second	31	voted	Plan	35,89,235
				32	voted	Plan	2,17,800
				35	voted	Plan	2,12,778
MARCH	2019	79	Second	87	voted	Plan	39,650
				93	voted	Plan	2,35,082
JANUARY	2020	79	First	6	voted	Plan	6,00,000
			Second	37	voted	Plan	59,200
FEBRUARY	2020	79	First	12	voted	Plan	12,00,000
			Second	35	voted	Plan	6,00,000
				60	voted	Plan	96,56,373
				65	voted	Plan	7,12,550
MARCH	2020	79	Second	69	voted	Plan	47,32,800
				77	voted	Plan	2,74,050
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

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (35004031)NAINITAL					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JANUARY	2006	83	Second	31	voted	Plan	4,13,100
FEBRUARY	2007	83	First	15	voted	Plan	2,68,200
				16	voted	Plan	8,25,000
				3	voted	Plan	53,100
JULY	2011	83	First	3	voted	Plan	9,00,000
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
NOVEMBER	2004	49	First	14	voted	N Plan	5,58,750
SEPTEMBER	2010	49	First	2	voted	N Plan	5,000
JANUARY	2011	49	First	5	voted	N Plan	11,000
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
AUGUST	2018	42	Second	7	voted	Plan	49,880
NOVEMBER	2018	42	First	3	voted	Plan	24,950
JANUARY	2019	42	First	2	voted	Plan	24,990
MARCH	2019	42	Second	130	voted	Plan	60,000
				144	voted	Plan	9,020
				86	voted	Plan	24,795
				95	voted	Plan	20,000
JULY	2019	42	Second	50	voted	Plan	24,665
OCTOBER	2019	42	Second	16	voted	Plan	24,700
FEBRUARY	2020	42	First	4	voted	Plan	24,960
MARCH	2020	42	First	8	voted	Plan	24,845
JANUARY	2021	42	Second	16	voted	Plan	24,825

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (35004183)DEORIA					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2019	83	Second	142	voted	Plan	28,79,000
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

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**DEORIA (35)**					
MAJOR HD	**2235**					
DDO NAME	**DISTRICT MAGISTRATE (35004217)REVENUE DEPARTMENT**					
CCO NAME & CODE	**CCO NOT AVAILABLE**					
JANUARY 2002	31	Second	31A	voted	Plan	36,000
CCO NAME & CODE	**SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA**					
SEPTEMBER 2006	42	First	16	voted	N Plan	5,374
CCO NAME & CODE	**SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.**					
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. GOVT.**					
MARCH 2011	26	Second	79	voted	N Plan	3,85,500

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (35004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY	2004	83	First	11	voted	Plan	37,500
MARCH	2004	83	Second	126	voted	Plan	60,750
MARCH	2006	83	First	18	voted	Plan	3,82,500
				19	voted	Plan	3,11,400
				20	voted	Plan	3,26,700
				21	voted	Plan	3,89,700
				22	voted	Plan	2,58,300
				51	voted	Plan	1,90,800
			Second	118	voted	Plan	69,300
				178	voted	Plan	26,418
				89	voted	Plan	52,200
				90	voted	Plan	1,26,900
				91	voted	Plan	73,800
				92	voted	Plan	21,700
				93	voted	Plan	72,000
JULY	2006	83	First	14	voted	Plan	6,27,300
				16	voted	Plan	7,97,400
MARCH	2007	83	Second	120	voted	Plan	20,113
SEPTEMBER	2007	83	Second	42	voted	Plan	17,64,000
MARCH	2008	83	Second	203	voted	Plan	29,25,850
				276	voted	Plan	29,25,850
JULY	2008	83	First	5	voted	Plan	39,70,800
OCTOBER	2008	83	Second	12	voted	Plan	39,70,800
FEBRUARY	2009	83	First	17	voted	Plan	10,11,600
				27	voted	Plan	10,11,600
MAY	2009	83	Second	40	voted	Plan	49,82,400
JANUARY	2010	83	Second	22	voted	Plan	49,82,400
JUNE	2010	83	First	9	voted	Plan	49,82,400
DECEMBER	2010	83	Second	14	voted	Plan	49,82,400
				56	voted	Plan	37,49,400
JUNE	2011	83	Second	27	voted	Plan	41,41,800
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MAY	2001	49	Second	5	voted	N Plan	9,23,250
				6	voted	N Plan	4,94,250
JULY	2001	49	Second	30	voted	N Plan	9,95,000
				31	voted	N Plan	17,82,500
				40	voted	N Plan	9,35,560

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (35004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
AUGUST	2001	49	Second	56	voted	N Plan	66,000
SEPTEMBER	2001	49	Second	41	voted	N Plan	9,95,000
				42	voted	N Plan	17,82,500
NOVEMBER	2001	49	First	1	voted	N Plan	9,81,581
				2	voted	N Plan	18,58,810
MARCH	2002	49	Second	44	voted	Plan	10,750
				45	voted	Plan	15,950
SEPTEMBER	2002	49	First	13	voted	N Plan	55,000
				17	voted	N Plan	49,926
OCTOBER	2002	49	First	10	voted	N Plan	3,27,668
				12	voted	N Plan	3,24,000
				13	voted	N Plan	1,32,750
				3	voted	N Plan	2,500
				5	voted	N Plan	3,20,250
				6	voted	N Plan	4,79,250
				7	voted	N Plan	3,60,750
DECEMBER	2002	49	First	1	voted	N Plan	8,18,250
				2	voted	N Plan	7,94,250
				3	voted	N Plan	5,93,250
JULY	2003	49	First	4	voted	N Plan	7,69,846
				5	voted	N Plan	9,39,750
				6	voted	N Plan	8,86,500
				7	voted	N Plan	7,66,500
				8	voted	N Plan	7,83,750
				9	voted	N Plan	5,31,750
NOVEMBER	2003	49	Second	25	voted	N Plan	11,000
DECEMBER	2003	49	First	4	voted	Plan	3,59,250
				5	voted	Plan	1,50,750
				6	voted	Plan	6,95,250
				7	voted	Plan	5,99,250
			Second	25	voted	N Plan	6,000
				29	voted	N Plan	7,87,500
				30	voted	N Plan	4,91,250
				31	voted	N Plan	4,09,500
JANUARY	2004	49	First	17	voted	N Plan	40,000
				18	voted	N Plan	8,57,250
				31	voted	Plan	24,544
MARCH	2004	49	First	1	voted	N Plan	4,11,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (35004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH	2004	49	Second	105	voted	N Plan	3,59,250
				106	voted	N Plan	3,000
				107	voted	Plan	2,74,500
				119	voted	Plan	74,350
				182	voted	N Plan	11,000
				183	voted	Plan	2,92,560
				70	voted	N Plan	2,000
				84	voted	Plan	29,400
				85	voted	Plan	34,600
JULY	2004	49	Second	41	voted	Plan	70,500
				42	voted	Plan	5,41,500
				43	voted	Plan	7,09,500
				43A	voted	Plan	5,04,000
AUGUST	2004	49	Second	13	voted	N Plan	11,000
				14	voted	N Plan	5,250
OCTOBER	2004	49	First	17	voted	Plan	3,14,250
				18	voted	Plan	3,57,000
				19	voted	Plan	1,38,000
				20	voted	Plan	2,11,560
				21	voted	Plan	2,63,250
				22	voted	Plan	3,81,750
NOVEMBER	2004	49	First	10	voted	N Plan	22,000
				11	voted	N Plan	3,750
				15	voted	N Plan	3,69,750
				16	voted	N Plan	2,03,160
				5	voted	N Plan	7,31,250
				6	voted	N Plan	4,56,000
				7	voted	N Plan	3,81,000
				8	voted	N Plan	1,42,500
			Second	79	voted	N Plan	9,61,500
				80	voted	N Plan	1,73,250
				81	voted	N Plan	3,79,466
				82	voted	N Plan	3,79,874
				83	voted	N Plan	60,000
JULY	2005	49	Second	43	voted	N Plan	5,250
SEPTEMBER	2005	49	First	23	voted	N Plan	33,000
			Second	73	voted	N Plan	1,49,705
				78	voted	N Plan	5,57,100

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
SEPTEMBER	2005	49	Second	82	voted	Plan	2,38,915
				83	voted	Plan	3,54,600
NOVEMBER	2005	49	Second	20	voted	Plan	5,68,800
				21	voted	Plan	4,74,985
				22	voted	Plan	7,79,400
				23	voted	Plan	7,29,600
				24	voted	Plan	3,61,800
				25	voted	Plan	2,39,400
				26	voted	Plan	3,42,000
				44	voted	N Plan	22,000
MARCH	2006	49	First	10	voted	N Plan	33,000
MAY	2006	49	First	2	voted	Plan	3,55,000
				3	voted	Plan	3,36,000
JUNE	2006	49	First	5	voted	N Plan	1,10,700
JULY	2006	49	First	10	voted	Plan	3,40,200
				11	voted	N Plan	68,400
				12	voted	N Plan	5,73,300
				13	voted	N Plan	5,19,300
				2	voted	Plan	1,18,800
				9	voted	Plan	2,33,100
			Second	23	voted	Plan	7,03,800
				24	voted	Plan	4,20,300
AUGUST	2006	49	First	1	voted	N Plan	5,70,600
				17	voted	N Plan	3,97,800
				18	voted	N Plan	2,16,600
				19	voted	N Plan	2,19,600
				2	voted	N Plan	2,76,300
				3	voted	N Plan	3,94,200
				4	voted	N Plan	4,50,900
				5	voted	N Plan	1,98,000
			Second	27	voted	N Plan	5,75,100
				28	voted	N Plan	26,700
OCTOBER	2006	49	First	15	voted	N Plan	1,22,400
				16	voted	Plan	87,300
				17	voted	Plan	95,400
				18	voted	Plan	4,23,900
				19	voted	N Plan	28,60,200
				20	voted	Plan	12,600

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JULY	2007	49	First	1	voted	N Plan	11,37,000
				2	voted	N Plan	33,38,400
AUGUST	2007	49	Second	40	voted	N Plan	58,32,800
				41	voted	N Plan	77,93,800
SEPTEMBER	2007	49	Second	41	voted	N Plan	45,67,800
OCTOBER	2007	49	Second	42	voted	Plan	72,87,600
NOVEMBER	2007	49	Second	18	voted	N Plan	3,000
				19	voted	Plan	78,52,800
				20	voted	Plan	65,52,000
				27	voted	N Plan	11,000
				28	voted	N Plan	10,000
JANUARY	2008	49	Second	42	voted	N Plan	11,000
				43	voted	N Plan	1,500
FEBRUARY	2008	49	First	48	voted	N Plan	1,500
MARCH	2008	49	Second	205	voted	N Plan	17,21,400
MAY	2008	49	Second	20	voted	Plan	86,14,800
				21	voted	N Plan	90,43,200
JULY	2008	49	First	4	voted	N Plan	48,16,800
AUGUST	2008	49	First	8	voted	N Plan	87,48,000
			Second	33	voted	N Plan	22,000
				34	voted	N Plan	2,250
SEPTEMBER	2008	49	Second	4	voted	Plan	45,21,600
OCTOBER	2008	49	First	2	voted	N Plan	10,000
			Second	10	voted	N Plan	86,14,800
				9	voted	Plan	36,81,000
NOVEMBER	2008	49	Second	7	voted	Plan	1,89,27,000
JANUARY	2009	49	First	1	voted	N Plan	30,000
				15	voted	Plan	14,83,200
				16	voted	Plan	30,38,400
				17	voted	N Plan	11,000
				18	voted	N Plan	2,500
				2	voted	N Plan	11,000
FEBRUARY	2009	49	First	11	voted	Plan	29,17,800
				26	voted	Plan	29,17,800
				28	voted	N Plan	3,750
MARCH	2009	49	Second	147	voted	N Plan	3,000
				148	voted	N Plan	5,000
MAY	2009	49	Second	39	voted	Plan	1,15,32,600

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JUNE	2009	49	First	2	voted	N Plan	10,000
				3	voted	N Plan	33,000
				4	voted	N Plan	2,43,70,200
			Second	31	voted	N Plan	4,500
				35	voted	N Plan	60,000
				38	voted	N Plan	3,25,800
JULY	2009	49	First	1	voted	N Plan	5,000
				2	voted	N Plan	1,500
AUGUST	2009	49	Second	21	voted	N Plan	6,57,000
				23	voted	N Plan	10,000
				34	voted	N Plan	2,500
				35	voted	N Plan	750
				36	voted	N Plan	22,000
SEPTEMBER	2009	49	Second	25	voted	N Plan	5,83,200
OCTOBER	2009	49	Second	37	voted	N Plan	11,000
NOVEMBER	2009	49	First	1	voted	Plan	7,00,000
DECEMBER	2009	49	First	1	voted	N Plan	4,46,400
JANUARY	2010	49	First	6	voted	N Plan	22,000
			Second	19	voted	Plan	70,66,800
				20	voted	Plan	7,47,000
FEBRUARY	2010	49	First	1	voted	N Plan	3,000
				2	voted	N Plan	3,750
				3	voted	N Plan	44,65,800
				4	voted	N Plan	2,48,76,000
			Second	57	voted	N Plan	5,000
MARCH	2010	49	First	2	voted	Plan	22,53,600
JUNE	2010	49	First	15	voted	N Plan	1,15,32,600
				16	voted	N Plan	1,07,44,200
			Second	38	voted	N Plan	1,07,44,200
				48	voted	N Plan	33,000
				54	voted	N Plan	6,000
JULY	2010	49	First	3	voted	N Plan	28,20,600
				8	voted	N Plan	28,20,600
SEPTEMBER	2010	49	First	10	voted	N Plan	11,000
DECEMBER	2010	49	Second	15	voted	N Plan	1,35,64,800
				16	voted	N Plan	1,15,32,600
				23	voted	Plan	48,93,750
				33	voted	Plan	32,62,500

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JANUARY	2011	49	Second	14	voted	N Plan	50,000
				15	voted	N Plan	6,000
				22	voted	N Plan	5,000
				24	voted	N Plan	36,000
				25	voted	N Plan	36,000
				26	voted	N Plan	36,000
				28	voted	N Plan	36,000
				29	voted	N Plan	12,600
				53	voted	N Plan	8,40,600
MARCH	2011	49	First	23	voted	N Plan	22,000
				24	voted	N Plan	2,500
			Second	31	voted	N Plan	2,500
				32	voted	N Plan	11,000
				82	voted	N Plan	64,800
JUNE	2011	49	Second	26	voted	N Plan	94,23,000
JULY	2011	49	First	19	voted	N Plan	40,000
				20	voted	N Plan	6,000
				21	voted	N Plan	1,15,32,600
				22	voted	N Plan	1,35,64,800
				24	voted	N Plan	22,000
			Second	32	voted	N Plan	33,67,800
SEPTEMBER	2011	49	First	12	voted	N Plan	60,000
				14	voted	N Plan	22,000
			Second	30	voted	N Plan	57,600
OCTOBER	2011	49	First	3	voted	N Plan	41,400
			Second	26	voted	N Plan	30,600
NOVEMBER	2011	49	First	13	voted	N Plan	3,600
			Second	26	voted	N Plan	6,40,800
MARCH	2012	49	First	2	voted	N Plan	6,000
			Second	156	voted	N Plan	44,000
				157	voted	N Plan	10,000
SEPTEMBER	2012	49	Second	30	voted	N Plan	44,000
				31	voted	N Plan	50,000
				8	voted	N Plan	5,250
NOVEMBER	2012	49	First	10	voted	N Plan	5,000
MARCH	2013	49	Second	209	voted	N Plan	40,000
				210	voted	N Plan	5,250
				227	voted	N Plan	2,500

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH	2013	49	Second	228	voted	Plan	3,69,906
MARCH	2014	49	Second	234	voted	N Plan	10,000
				235	voted	Plan	7,39,350
				247	voted	N Plan	11,000
				26	voted	N Plan	10,500
				27	voted	N Plan	80,000
				28	voted	N Plan	7,500
				29	voted	N Plan	33,000
MARCH	2015	49	Second	156	voted	N Plan	80,000
				157	voted	N Plan	10,500
				158	voted	N Plan	22,000
				159	voted	N Plan	7,500
MARCH	2016	49	Second	153	voted	N Plan	12,000
				154	voted	N Plan	80,000
				155	voted	N Plan	22,000
				156	voted	N Plan	7,500
MARCH	2017	49	Second	114	voted	N Plan	90,000
				116	voted	N Plan	44,000
				91	voted	N Plan	12,000
MARCH	2018	49	Second	102	voted	Plan	41,185
				107	voted	Plan	97,000
				108	voted	Plan	99,050
				159	voted	Plan	1,00,000
				161	voted	Plan	31,791
				162	voted	Plan	55,000
				163	voted	Plan	12,500
				165	voted	Plan	15,000
				88	voted	Plan	95,600
				89	voted	Plan	79,200
MARCH	2019	49	First	33	voted	Plan	4,49,820
			Second	108	voted	Plan	12,000
				109	voted	Plan	12,500
				110	voted	Plan	90,000
				113	voted	Plan	1,00,000
				151	voted	Plan	33,000
				178	voted	Plan	13,49,460
AUGUST	2019	49	Second	28	voted	Plan	89,000
NOVEMBER	2019	49	First	10	voted	Plan	18,379

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
NOVEMBER 2019	49	Second	34	voted	Plan	30,000
			35	voted	Plan	16,950
JANUARY 2020	49	Second	20	voted	Plan	14,000
			23	voted	Plan	33,291
FEBRUARY 2020	49	First	10	voted	Plan	38,708
		Second	59	voted	Plan	7,979
MARCH 2020	49	First	2	voted	Plan	75,000
			4	voted	Plan	2,19,310
			6	voted	Plan	11,046
			7	voted	Plan	64,578
		Second	108	voted	Plan	7,516
			109	voted	Plan	1,63,770
			110	voted	Plan	1,56,397
			124	voted	Plan	49,188
			24	voted	Plan	75,000
			50	voted	Plan	60,000
			51	voted	Plan	76,565
			63	voted	Plan	12,500
			64	voted	Plan	12,000
			87	voted	Plan	3,96,176
			95	voted	Plan	39,198
			96	voted	Plan	22,347
			97	voted	Plan	1,00,000
			98	voted	Plan	55,000
			99	voted	Plan	50,000
JULY 2020	49	Second	28	voted	Plan	3,00,000
SEPTEMBER 2020	49	Second	20	voted	Plan	75,000
			26	voted	Plan	33,630
			36	voted	Plan	75,000
NOVEMBER 2020	49	Second	19	voted	Plan	65,667
DECEMBER 2020	49	First	6	voted	Plan	20,000
JANUARY 2021	49	Second	38	voted	Plan	20,000
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
OCTOBER 2002	42	First	4	voted	N Plan	5,477
DECEMBER 2003	42	Second	26	voted	N Plan	840
MARCH 2004	42	First	10	voted	N Plan	34,610
		Second	137	voted	N Plan	9,246

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**DEORIA (35)**					
MAJOR HD	**2235**					
DDO NAME	**DISTRICT PROBATION OFFICER (35004155)WOMEN AND CHILD WELFARE**					
CCO NAME & CODE	**SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA**					
MARCH	2004	42	Second	138	voted	N Plan	500
				89	voted	N Plan	3,788
NOVEMBER	2004	42	First	12	voted	N Plan	500
MARCH	2005	42	First	31	voted	N Plan	4,177
SEPTEMBER	2005	42	Second	71	voted	N Plan	7,616
JUNE	2006	42	First	4	voted	N Plan	7,534
AUGUST	2006	42	First	8	voted	N Plan	8,194
JULY	2008	42	First	6	voted	N Plan	3,795
MARCH	2009	42	Second	149	voted	N Plan	14,880
				150	voted	N Plan	20,269
DECEMBER	2010	42	Second	30	voted	N Plan	7,108
CCO NAME & CODE	**SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.**					
MARCH	2002	52	Second	132	voted	N Plan	6,600
DECEMBER	2003	52	Second	54	voted	N Plan	18,800
MARCH	2004	52	Second	108	voted	N Plan	15,796
CCO NAME & CODE	**SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W**					
DECEMBER	2001	79	Second	10	voted	N Plan	36,000
MARCH	2002	79	Second	25	voted	N Plan	1,16,250
				26	voted	N Plan	29,250
				27	voted	N Plan	39,750
				49	voted	N Plan	34,500
CCO NAME & CODE	**SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO**					
MARCH	2002	80	Second	1	voted	Plan	97,685
				114	voted	N Plan	20,000
				120	voted	N Plan	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 PROBATION OFFICER (87004155)WOMEN AND CHILD WELFARE**					
CCO NAME & CODE	**SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO**					
SEPTEMBER 2003	49	First	10	voted	N Plan	80,500
			11	voted	N Plan	50,250
			5	voted	N Plan	98,250
			6	voted	N Plan	2,41,500
			7	voted	N Plan	2,43,000
			8	voted	N Plan	1,00,500
			9	voted	N Plan	1,16,250
CCO NAME & CODE	**SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA**					
SEPTEMBER 2003	42	First	2	voted	N Plan	500

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROGRAMME OFFICER (35004152)WOMEN WELFARE					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER	2004	83	Second	110	voted	Plan	18,182
MARCH	2006	83	Second	131	voted	Plan	5,111
NOVEMBER	2006	83	Second	61	voted	Plan	69,300
DECEMBER	2010	83	First	4	voted	Plan	10,40,000
MAY	2011	83	Second	15	voted	Plan	9,20,000
JULY	2011	83	First	18	voted	Plan	8,40,600
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
NOVEMBER	2001	49	First	8	voted	N Plan	30,000
MAY	2002	49	Second	30	voted	N Plan	3,10,500
				31	voted	N Plan	2,04,000
				32	voted	N Plan	3,61,500
MARCH	2003	49	Second	27	voted	N Plan	5,805
				31	voted	N Plan	1,67,570
				47	voted	N Plan	1,79,840
				70	voted	N Plan	5,118
				74	voted	Plan	30,000
				75	voted	N Plan	55,000
MARCH	2005	49	Second	246	voted	N Plan	33,000
				96	voted	N Plan	33,000
JUNE	2005	49	First	11	voted	Plan	19,64,700
				12	voted	Plan	9,37,800
				14	voted	N Plan	16,20,900
JULY	2005	49	Second	68	voted	N Plan	3,18,600
				69	voted	N Plan	10,23,300
				70	voted	N Plan	7,54,850
				71	voted	N Plan	8,45,100
AUGUST	2005	49	Second	20A	voted	N Plan	6,50,140
				21A	voted	N Plan	4,15,800
				26	voted	N Plan	4,14,900
DECEMBER	2005	49	Second	76	voted	N Plan	2,10,600
				77	voted	N Plan	4,78,800
				78	voted	N Plan	13,62,710
				79	voted	N Plan	2,42,800
MARCH	2006	49	Second	285	voted	N Plan	5,250
NOVEMBER	2006	49	Second	36	voted	Plan	35,04,300
				46	voted	N Plan	4,500
DECEMBER	2006	49	Second	62	voted	N Plan	20,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROGRAMME OFFICER (35004152)WOMEN WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH 2007	49	Second	176	voted	N Plan	7,000
MARCH 2008	49	Second	48	voted	N Plan	28,00,800
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
DECEMBER 2002	42	Second	75	voted	N Plan	1,559
MARCH 2003	42	First	8	voted	N Plan	3,990
SEPTEMBER 2003	42	Second	37	voted	N Plan	2,290
JANUARY 2004	42	Second	64	voted	N Plan	1,561
MARCH 2005	42	Second	44	voted	N Plan	614
OCTOBER 2005	42	Second	89	voted	N Plan	500
DECEMBER 2005	42	Second	84	voted	N Plan	4,208
FEBRUARY 2007	42	Second	48	voted	N Plan	11,589
MAY 2010	42	Second	47	voted	N Plan	9,325
MAY 2011	42	Second	16	voted	N Plan	3,690
JULY 2011	42	First	17	voted	N Plan	2,950
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.					
MARCH 2002	52	Second	149	voted	N Plan	33,400
JANUARY 2004	52	Second	38	voted	N Plan	6,200
AUGUST 2004	52	First	7	voted	N Plan	7,045
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
DECEMBER 2002	79	Second	32	voted	N Plan	1,36,500

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (35004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2019	83	First	2	voted	Plan	11,40,000
JULY 2020	83	Second	13	voted	Plan	7,50,000
SEPTEMBER 2020	83	First	2	voted	Plan	9,60,000
		Second	44	voted	Plan	2,70,000
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH 2002	49	First	2	voted	N Plan	25,825
OCTOBER 2004	49	First	13	voted	Plan	1,41,750
FEBRUARY 2005	49	Second	51	voted	Plan	29,500
			67	voted	N Plan	2,500
			68	voted	N Plan	30,000
			69	voted	N Plan	11,000
JULY 2006	49	Second	30	voted	N Plan	5,74,200
			31	voted	N Plan	7,42,500
			32	voted	N Plan	2,44,800
OCTOBER 2006	49	First	13	voted	N Plan	10,000
			14	voted	N Plan	10,000
			6	voted	N Plan	4,500
			7	voted	N Plan	10,000
		Second	71	voted	N Plan	11,000
NOVEMBER 2006	49	First	21	voted	N Plan	38,97,700
DECEMBER 2006	49	First	5	voted	Plan	3,72,750
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
JANUARY 2005	42	First	8	voted	N Plan	500
FEBRUARY 2005	42	First	2	voted	N Plan	2,310
OCTOBER 2005	42	First	12	voted	N Plan	500
NOVEMBER 2006	42	First	22	voted	N Plan	4,105
MARCH 2007	42	Second	111	voted	N Plan	7,686
			112	voted	N Plan	5,954
			240	voted	N Plan	1,500
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER 2018	80	Second	23	voted	Plan	4,00,000
DECEMBER 2018	80	Second	19	voted	Plan	50,800
JANUARY 2019	80	First	3	voted	Plan	25,000
MARCH 2019	80	Second	159	voted	Plan	24,887

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (35004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2019	80	Second	162	voted	Plan	24,313
				42	voted	Plan	1,39,940
JUNE	2019	80	Second	35	voted	Plan	42,30,000
AUGUST	2019	80	First	16	voted	Plan	49,70,000
				2	voted	Plan	22,72,000
				8	voted	Plan	2,00,000
			Second	20	voted	Plan	31,50,000
SEPTEMBER	2019	80	First	4	voted	Plan	5,60,000
				8	voted	Plan	3,80,000
			Second	26	voted	Plan	55,20,000
				43	voted	Plan	14,80,000
OCTOBER	2019	80	Second	11	voted	Plan	2,56,000
				18	voted	Plan	3,00,000
				30	voted	Plan	19,00,000
				31	voted	Plan	63,30,000
NOVEMBER	2019	80	Second	20	voted	Plan	4,80,000
				29	voted	Plan	41,10,000
DECEMBER	2019	80	Second	20	voted	Plan	68,25,000
				21	voted	Plan	46,40,000
				23	voted	Plan	6,80,000
				24	voted	Plan	36,00,000
				42	voted	Plan	11,55,000
				48	voted	Plan	10,15,000
JANUARY	2020	80	First	2	voted	Plan	7,70,000
				7	voted	Plan	12,40,000
				9	voted	Plan	37,50,000
			Second	30	voted	Plan	40,00,000
FEBRUARY	2020	80	First	3	voted	Plan	3,20,000
				5	voted	Plan	4,55,000
				6	voted	Plan	82,95,000
			Second	31	voted	Plan	11,36,000
				33	voted	Plan	57,00,000
				34	voted	Plan	16,10,000
				61	voted	Plan	8,80,000
				64	voted	Plan	24,90,000
MARCH	2020	80	Second	119	voted	Plan	36,30,000
				121	voted	Plan	2,26,000
				122	voted	Plan	95,957

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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	2020	80	Second	32	voted	Plan	7,35,000
				66	voted	Plan	20,00,000
				76	voted	Plan	6,30,000
				80	voted	Plan	5,25,000
				81	voted	Plan	80,000
JUNE	2020	80	Second	12	voted	Plan	19,20,000
JULY	2020	80	First	4	voted	Plan	30,000
			Second	14	voted	Plan	12,90,000
SEPTEMBER	2020	80	First	3	voted	Plan	29,40,000
			Second	43	voted	Plan	42,90,000
NOVEMBER	2020	80	First	5	voted	Plan	50,000
				9	voted	Plan	60,000
			Second	29	voted	Plan	67,20,000
DECEMBER	2020	80	First	2	voted	Plan	5,20,000
			Second	22	voted	Plan	20,16,000
				27	voted	Plan	27,30,000
				28	voted	Plan	22,05,000
JANUARY	2021	80	First	6	voted	Plan	14,35,000
			Second	21	voted	Plan	1,40,000
				40	voted	Plan	78,30,000
				49	voted	Plan	1,40,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**DEORIA (35)**					
MAJOR HD	**2235**					
DDO NAME	**EXECUTIVE ENGINEER (35004801)IRRIGATION DIVISION -I**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
MARCH	2004	83	Second	277	voted	Plan	12,500
CCO NAME & CODE	**SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO**					
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	**SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W**					
MARCH	2004	79	Second	263	voted	N Plan	11,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2235					
DDO NAME	OFFICER NOMINATED BY DM (35004734)SOLDIER WELFARE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
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
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH 2003	49	Second	139	voted	N Plan	12,500
			146	voted	N Plan	8,250
			149	voted	N Plan	1,000
			151	voted	Plan	32,100
			152	voted	Plan	32,100
			182	voted	Plan	30,350
			183	voted	Plan	30,600
			184	voted	Plan	29,850
			185	voted	Plan	29,750
			187	voted	Plan	30,900
			87	voted	N Plan	6,000
			88	voted	N Plan	2,000
DECEMBER 2003	49	Second	39	voted	N Plan	22,000
JANUARY 2006	49	First	10	voted	N Plan	71,795
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
JANUARY 2006	42	First	9	voted	N Plan	5,142
MARCH 2006	42	Second	205	voted	N Plan	7,219
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
MARCH 2003	79	Second	162	voted	N Plan	68,250
			210	voted	N Plan	84,000
			211	voted	N Plan	90,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2235					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (35002551)DEORIA					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
JANUARY 2003	42	Second	84	voted	N Plan	9,051
			91	voted	N Plan	500
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
JANUARY 2003	79	Second	81	voted	Plan	33,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2235					
DDO NAME	SENIOR TREASURY OFFICER (35004276)DEORIA					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
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 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	85,63,59,677
NO OF VOUCHERS:	812

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (35004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P.					
MARCH	2018	51	Second	22	voted	Plan	1,00,000
MARCH	2020	51	Second	19	voted	Plan	52,172
				24	voted	Plan	36,950
SEPTEMBER	2020	51	Second	2	voted	Plan	1,00,000

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	2,89,122
NO OF VOUCHERS:	4

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2251					
DDO NAME	DISTRICT MAGISTRATE (35004217)REVENUE DEPARTMENT					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
MARCH	2020	28	First	1	voted	Plan	12,000

GRAND TOTAL OF MAJOR HEAD 2251 (NON RECURRING GIA)

TOTAL AMOUNT:	12,000
NO OF VOUCHERS:	1

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

GRAND TOTAL OF MAJOR HEAD 2405 (NON RECURRING GIA)

TOTAL AMOUNT:	1,64,000
NO OF VOUCHERS:	1

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

GRAND TOTAL OF MAJOR HEAD 2505 (NON RECURRING GIA)

TOTAL AMOUNT:	10,29,300
NO OF VOUCHERS:	1

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**DEORIA (35)**					
MAJOR HD	**2515**					
DDO NAME	**ADDITIONAL CHIEF OFFICER (35002284)PANCHAYAT I RAJ DEPARTMENT**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
JULY 2008	83	First	3	voted	Plan	8,38,68,000
SEPTEMBER 2008	83	Second	30	voted	Plan	8,44,56,000
CCO NAME & CODE	**SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)**					
JUNE 2007	14	Second	10	voted	N Plan	1,01,31,000

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

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

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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 DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
JANUARY	2020	5	First	1	voted	Plan	1,41,000
NOVEMBER	2020	5	First	3	voted	Plan	1,00,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P					
MARCH 2020	81	Second	8	voted	Plan	26,800
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
DECEMBER 2019	3	Second	2	voted	Plan	15,75,000
			3	voted	Plan	58,047
JANUARY 2020	3	Second	6	voted	Plan	11,50,000
FEBRUARY 2020	3	Second	5	voted	Plan	35,450
			8	voted	Plan	17,62,500
			9	voted	Plan	25,275
MARCH 2020	3	Second	10	voted	Plan	22,97,125
			11	voted	Plan	18,75,000
			16	voted	Plan	17,00,000
			17	voted	Plan	23,75,000
			21	voted	Plan	2,50,000
			24	voted	Plan	41,980
			26	voted	Plan	65,180
			3	voted	Plan	11,50,000
			34	voted	Plan	44,000
OCTOBER 2020	3	Second	4	voted	Plan	6,00,000
			5	voted	Plan	12,50,000
			6	voted	Plan	30,41,750
			7	voted	Plan	10,18,750
JANUARY 2021	3	First	1	voted	Plan	40,400
		Second	3	voted	Plan	22,25,000

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	2,28,48,257
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 JANUARY 2021
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 3604 (NON RECURRING GIA)

TOTAL AMOUNT:	5,85,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	4515					
DDO NAME	DISTRICT MAGISTRATE (35004217)REVENUE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY	2011	83	First	1	voted	Plan	7,75,470
MAY	2011	83	Second	2	voted	Plan	7,48,13,000
OCTOBER	2011	83	Second	2	voted	Plan	3,21,45,300
JANUARY	2012	83	Second	2	voted	Plan	3,04,76,500

GRAND TOTAL OF MAJOR HEAD 4515 (NON RECURRING GIA)

TOTAL AMOUNT:	13,82,10,270
NO OF VOUCHERS:	4

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

TOTAL AMOUNT:	3,01,19,02,776
NO OF VOUCHERS:	1,248

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2045					
DDO NAME	ASSISTANT COMMISSIONER (43004752)ADMINISTRATION					
CCO NAME & CODE	CCO NOT AVAILABLE					
OCTOBER 2018	90	First	1	voted	Plan	42,428
			2	voted	Plan	61,15,011
			3	voted	Plan	2,33,096
			4	voted	Plan	4,05,96,351
			5	voted	Plan	2,46,838

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2045					
DDO NAME	ASSISTANT COMMISSIONER (43004757)LUCKNOW					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY	2002	90	Second	2	voted	N Plan	35,20,000
				3	voted	N Plan	1,16,38,592
MARCH	2002	90	Second	8	voted	N Plan	2,33,41,408

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, ELECTRIC SAFETY, U.P., LUCKNOW					
MARCH	2020	9	Second	1	voted	Plan	15,09,55,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 2045 (NON RECURRING GIA)

TOTAL AMOUNT:	23,69,85,267
NO OF VOUCHERS:	10

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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. GOVT.					
FEBRUARY	2019	26	First	49	voted	Plan	3,77,032
FEBRUARY	2020	26	Second	139	voted	Plan	1,10,000
MARCH	2020	26	Second	499	voted	Plan	81,000

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

TOTAL AMOUNT:	5,68,032
NO OF VOUCHERS:	3

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2070					
DDO NAME	CHIEF DEVELOPMENT OFFICER (43002578)CIVIL DEFENCE					
CCO NAME & CODE	INSPECTOR GENERAL OF FIREFIGHTER, U.P. LUCKNOW					
MARCH	2007	26	Second	14	voted	N Plan	7,34,52,000
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.					
MARCH	2007	53	Second	15	voted	N Plan	10,000
MARCH	2009	53	Second	37	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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2070					
DDO NAME	COMMANDANT (43002580)CIVIL DEFENCE TRAINING INSTT. UP					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.					
JUNE	2010	53	Second	25	voted	N Plan	5,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2070					
DDO NAME	COMMISSIONER (43004218)FINANCE					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.					
DECEMBER	2014	53	Second	11	voted	N Plan	1,00,000
MARCH	2015	53	Second	80	voted	N Plan	5,50,000
				81	voted	N Plan	2,00,000
MARCH	2016	53	Second	198	voted	N Plan	1,50,000
MARCH	2017	53	Second	146	voted	N Plan	1,50,000
				163	voted	N Plan	50,000
OCTOBER	2019	53	First	4	voted	Plan	50,000
NOVEMBER	2019	53	Second	38	voted	Plan	1,50,000
FEBRUARY	2020	53	Second	32	voted	Plan	4,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2070					
DDO NAME	DDO NAME NOT AVAILABLE (43006036)					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.					
AUGUST	2003	53	Second	57	voted	N 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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2070					
DDO NAME	DISTRICT COMMANDANT HOMEGUARDS (43002571)HOMEGUARDS					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.					
DECEMBER 2002	53	First	10	voted	N Plan	30,000
MARCH 2004	53	Second	166	voted	N Plan	5,000
			167	voted	N Plan	1,50,000
SEPTEMBER 2006	53	Second	44	voted	N Plan	10,000
JANUARY 2008	53	Second	18	voted	N Plan	10,000
			19	voted	N Plan	10,000
			20	voted	N Plan	10,000
MARCH 2009	53	Second	64	voted	N Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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. GOVT.					
AUGUST	2001	53	Second	13	voted	N Plan	40,000
				43	voted	N Plan	20,000
JANUARY	2003	53	Second	54	voted	N Plan	1,000
AUGUST	2004	53	Second	26	voted	N Plan	10,000
FEBRUARY	2005	53	Second	29	voted	N Plan	10,000
MARCH	2005	53	First	17	voted	N Plan	20,000
			Second	184	voted	N Plan	3,00,000
				185	voted	N Plan	30,000
OCTOBER	2005	53	Second	17	voted	N Plan	10,000
NOVEMBER	2005	53	Second	6	voted	N Plan	10,000
MARCH	2006	53	Second	161	voted	N Plan	10,000
				163	voted	N Plan	5,000
				164	voted	N Plan	3,00,000
MARCH	2007	53	Second	164	voted	N Plan	10,000
MARCH	2009	53	First	10	voted	N Plan	10,000
				11	voted	N Plan	10,000
MARCH	2010	53	Second	132	voted	N Plan	10,000
MARCH	2014	53	Second	15	voted	N Plan	3,00,000
JANUARY	2015	53	Second	29	voted	N Plan	7,50,000
MARCH	2015	53	Second	196	voted	N Plan	7,50,000
MARCH	2016	53	Second	209	voted	N Plan	7,50,000
MARCH	2017	53	Second	48	voted	N Plan	7,50,000
FEBRUARY	2018	53	Second	55	voted	Plan	7,50,000
MARCH	2018	53	Second	170	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 JANUARY 2021
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. GOVT.					
MARCH	2003	53	Second	159	voted	N Plan	2,667
				160	voted	N Plan	2,667
				161	voted	N Plan	2,667
				162	voted	N Plan	30,000
FEBRUARY	2010	53	First	11	voted	N Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	INSPECTOR GENERAL OF FIREFIGHTER, U.P. LUCKNOW

JUNE	2018	26	Second	45	voted	Plan	15,00,000
AUGUST	2018	26	Second	18	voted	Plan	20,00,000
JULY	2019	26	Second	34	voted	Plan	20,00,000
SEPTEMBER	2019	26	Second	13	voted	Plan	30,00,000
NOVEMBER	2019	26	First	3	voted	Plan	20,00,000
DECEMBER	2019	26	Second	22	voted	Plan	30,00,000
JANUARY	2020	26	Second	36	voted	Plan	30,00,000
FEBRUARY	2020	26	Second	38	voted	Plan	20,00,000
MARCH	2020	26	Second	137	voted	Plan	12,93,499
APRIL	2020	26	First	2	voted	Plan	30,00,000
JUNE	2020	26	Second	36	voted	Plan	30,00,000
AUGUST	2020	26	Second	20	voted	Plan	40,00,000
SEPTEMBER	2020	26	Second	36	voted	Plan	30,00,000
NOVEMBER	2020	26	Second	26	voted	Plan	20,00,000
DECEMBER	2020	26	Second	25	voted	Plan	20,00,000

GRAND TOTAL OF MAJOR HEAD 2070 (NON RECURRING GIA)

TOTAL AMOUNT:	11,81,09,499
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2075					
DDO NAME	CHIEF TREASURY OFFICR (43004275)LUCKNOW					
CCO NAME & CODE	SEC, FOOD AND SUP DEPT, U.P., LKO / COMM, FOOD AND SUP DEPT, U.P., LKO / PRESIDENT, CONSUMER FORUM U.P.					
JUNE 2006	21	First	2	voted	N Plan	4,932

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2075					
DDO NAME	COMMANDANT (43006048)T.A. GROUP					
CCO NAME & CODE	SEC, FOOD AND SUP DEPT, U.P., LKO / COMM, FOOD AND SUP DEPT, U.P., LKO / PRESIDENT, CONSUMER FORUM U.P.					
DECEMBER 2002	21	First	2	voted	N Plan	17,15,003

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (43004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
JUNE	2019	87	Second	3	voted	Plan	6,53,800
JULY	2019	87	Second	2	voted	Plan	31,200
				3	voted	Plan	4,12,800
AUGUST	2019	87	First	3	voted	Plan	10,35,340
				4	voted	Plan	4,87,000
			Second	6	voted	Plan	7,56,000
SEPTEMBER	2019	87	Second	2	voted	Plan	11,23,520
OCTOBER	2019	87	Second	3	voted	Plan	7,38,000
DECEMBER	2019	87	Second	2	voted	Plan	47,900
JANUARY	2020	87	First	3	voted	Plan	3,44,600
				4	voted	Plan	3,18,280
				5	voted	Plan	15,000
			Second	6	voted	Plan	5,11,800
FEBRUARY	2020	87	First	1	voted	Plan	1,28,000
			Second	4	voted	Plan	7,20,000
				5	voted	Plan	3,760
				6	voted	Plan	22,800
MARCH	2020	87	Second	2	voted	Plan	1,88,500
				3	voted	Plan	6,84,000
APRIL	2020	87	Second	3	voted	Plan	8,26,800
JULY	2020	87	Second	3	voted	Plan	2,83,720
				4	voted	Plan	3,53,200
				5	voted	Plan	18,720
				6	voted	Plan	4,14,000
AUGUST	2020	87	First	1	voted	Plan	5,40,000
				2	voted	Plan	2,01,000
SEPTEMBER	2020	87	Second	3	voted	Plan	1,80,000
				4	voted	Plan	1,96,000
				5	voted	Plan	1,83,000
OCTOBER	2020	87	First	2	voted	Plan	3,30,700
			Second	4	voted	Plan	5,40,000
NOVEMBER	2020	87	First	1	voted	Plan	18,000
			Second	2	voted	Plan	72,000
DECEMBER	2020	87	Second	3	voted	Plan	36,000
				4	voted	Plan	36,000
JANUARY	2021	87	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	LUCKNOW (43)					
MAJOR HD	2075					

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	1,47,11,375
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 JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
DECEMBER 2009	83	Second	176	voted	Plan	2,00,000
			177	voted	Plan	1,60,000

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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	DDO NAME NOT AVAILABLE (43006002)					
CCO NAME & CODE	SECRETARY, LANGUAGE DEPARTMENT, U.P. GOVT.					
JULY	2019	39	Second	100	voted	Plan	1,78,36,000
OCTOBER	2019	39	First	11	voted	Plan	35,04,000
NOVEMBER	2019	39	Second	40	voted	Plan	1,00,00,000
FEBRUARY	2020	39	Second	83	voted	Plan	1,16,25,000
MARCH	2020	39	Second	107	voted	Plan	50,00,000
				288	voted	Plan	1,00,00,000
SEPTEMBER	2020	39	First	19	voted	Plan	1,38,75,000
NOVEMBER	2020	39	First	38	voted	Plan	90,00,000
DECEMBER	2020	39	First	38	voted	Plan	70,00,000
JANUARY	2021	39	First	13	voted	Plan	35,00,000
				3	voted	Plan	1,00,000
			Second	56	voted	Plan	1,00,04,000

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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	DDO NAME NOT AVAILABLE (43006009)					
CCO NAME & CODE	SECRETARY, LANGUAGE DEPARTMENT, U.P. GOVT.					
FEBRUARY	2020	39	Second	86	voted	Plan	32,50,000
JUNE	2020	39	Second	38	voted	Plan	10,00,000
SEPTEMBER	2020	39	First	62	voted	Plan	6,25,000
OCTOBER	2020	39	Second	59	voted	Plan	16,25,000
JANUARY	2021	39	Second	57	voted	Plan	16,25,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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.					
JANUARY	2020	39	First	20	voted	Plan	50,00,000
				21	voted	Plan	30,00,000
FEBRUARY	2020	39	First	33	voted	Plan	40,00,000
				34	voted	Plan	1,00,00,000
MARCH	2020	39	Second	59	voted	Plan	50,00,000
MAY	2020	39	Second	35	voted	Plan	25,00,000
				37	voted	Plan	40,00,000
JUNE	2020	39	First	25	voted	Plan	20,00,000
JULY	2020	39	First	145	voted	Plan	23,33,000
SEPTEMBER	2020	39	First	16	voted	Plan	25,00,000
			Second	100	voted	Plan	40,00,000
OCTOBER	2020	39	Second	24	voted	Plan	20,00,000
NOVEMBER	2020	39	Second	65	voted	Plan	23,33,000
JANUARY	2021	39	First	15	voted	Plan	40,00,000
				16	voted	Plan	25,00,000

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 (43006037)**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P**					
MARCH 2015	81	Second	176	voted	Plan	3,00,000
JULY 2019	81	First	47	voted	Plan	36,95,13,000
SEPTEMBER 2019	81	First	24	voted	Plan	24,63,42,000
DECEMBER 2019	81	Second	33	voted	Plan	32,67,08,000
JUNE 2020	81	Second	78	voted	Plan	26,21,31,000
JULY 2020	81	Second	156	voted	Plan	17,47,54,000
SEPTEMBER 2020	81	Second	113	voted	Plan	36,88,40,000
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
JULY 2019	83	First	48	voted	Plan	40,62,40,309
			49	voted	Plan	62,59,18,200
SEPTEMBER 2019	83	First	26	voted	Plan	41,72,78,800
			29	voted	Plan	1,07,26,63,552
DECEMBER 2019	83	Second	37	voted	Plan	2,52,60,01,121
JUNE 2020	83	Second	84	voted	Plan	3,25,36,06,900
JULY 2020	83	Second	157	voted	Plan	1,39,82,94,000
SEPTEMBER 2020	83	Second	109	voted	Plan	3,03,15,32,000
CCO NAME & CODE	**SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD**					
SEPTEMBER 2019	71	First	30	voted	Plan	1,08,70,76,000
			5	voted	Plan	3,27,99,75,115
DECEMBER 2019	71	Second	31	voted	Plan	2,21,04,27,213
JANUARY 2020	71	First	8	voted	Plan	3,71,42,64,533
MAY 2020	71	Second	40	voted	Plan	5,00,00,000
JUNE 2020	71	Second	44	voted	Plan	1,89,26,00,000
			49	voted	Plan	10,00,00,000
			77	voted	Plan	3,51,93,82,500
JULY 2020	71	First	146	voted	Plan	83,42,33,000
		Second	153	voted	Plan	2,71,76,90,000
			162	voted	Plan	4,01,41,49,000

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 JANUARY 2021
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 (43006038)					
CCO NAME & CODE	SECRETARY, LANGUAGE DEPARTMENT, U.P. GOVT.					
JULY	2019	39	Second	98	voted	Plan	30,00,000
AUGUST	2019	39	Second	77	voted	Plan	1,50,00,000
DECEMBER	2019	39	First	17	voted	Plan	60,00,000
JANUARY	2020	39	Second	124	voted	Plan	60,00,000
MARCH	2020	39	First	2	voted	Plan	61,80,000
MAY	2020	39	Second	44	voted	Plan	38,50,000
JANUARY	2021	39	Second	46	voted	Plan	40,00,000

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, HIGHER EDUCATION, U.P., ALLAHABAD					
MARCH	2020	73	Second	65	voted	Plan	3,50,00,000
OCTOBER	2020	73	Second	51	voted	Plan	1,16,66,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (43006074)					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
NOVEMBER 2018	73	Second	73	voted	Plan	1,21,00,000
			74	voted	Plan	1,21,00,000
MARCH 2019	73	First	11	voted	Plan	2,42,30,000
			16	voted	Plan	1,65,56,000
		Second	471	voted	Plan	1,65,57,000
SEPTEMBER 2019	73	Second	100	voted	Plan	2,00,00,000
OCTOBER 2019	73	First	16	voted	Plan	2,42,15,000
FEBRUARY 2020	73	First	25	voted	Plan	1,03,00,000
MARCH 2020	73	Second	289	voted	Plan	18,00,000
			389	voted	Plan	7,36,000
			390	voted	Plan	2,42,15,000
DECEMBER 2020	73	Second	77	voted	Plan	1,00,00,000
JANUARY 2021	73	Second	60	voted	Plan	40,35,500
			61	voted	Plan	3,67,500

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2202					
DDO NAME	DEPUTY EXCISE COMMISSIONER (43002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
FEBRUARY	2008	73	Second	172	voted	Plan	30,00,00,000
APRIL	2008	73	Second	2	voted	Plan	2,50,00,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, BASIC EDUCATION, U.P. GOVT. / DIRECTOR, STATE EDUCATIONAL RESEARCH & TRAINING BOARD,U.P., LKO**					
MARCH	2019	75	Second	454	voted	Plan	15,000

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
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
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
JANUARY 2014	72	Second	55	voted	Plan	24,06,90,105
MARCH 2014	72	Second	514	voted	Plan	1,26,67,900

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2013	83	Second	461	voted	Plan	7,16,88,726
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
MARCH 2013	72	Second	503	voted	Plan	9,96,44,600

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JULY	2019	48	Second	82	voted	Plan	1,50,938
AUGUST	2019	48	First	35	voted	Plan	1,50,938
SEPTEMBER	2019	48	First	46	voted	Plan	1,50,938
OCTOBER	2019	48	Second	151	voted	Plan	3,20,000
				152	voted	Plan	3,60,000
				62	voted	Plan	2,07,000
				63	voted	Plan	10,30,000
				64	voted	Plan	1,50,938
NOVEMBER	2019	48	First	14	voted	Plan	1,50,938
DECEMBER	2019	48	First	24	voted	Plan	18,000
				25	voted	Plan	35,000
			Second	45	voted	Plan	1,64,688
JANUARY	2020	48	Second	75	voted	Plan	1,56,408
				78	voted	Plan	6,60,000
				79	voted	Plan	49,500
FEBRUARY	2020	48	Second	104	voted	Plan	65,000
				105	voted	Plan	2,07,000
				75	voted	Plan	2,64,408
MARCH	2020	48	First	55	voted	Plan	1,80,048
			Second	274	voted	Plan	11,93,500
				275	voted	Plan	12,33,500
				276	voted	Plan	6,70,000
				277	voted	Plan	18,96,000
				278	voted	Plan	2,52,000
				354	voted	Plan	1,62,500
				355	voted	Plan	5,79,000
				356	voted	Plan	6,22,500
APRIL	2020	48	Second	25	voted	Plan	1,80,048
MAY	2020	48	First	3	voted	Plan	1,80,048
JUNE	2020	48	First	33	voted	Plan	1,93,548
			Second	74	voted	Plan	7,48,000
AUGUST	2020	48	First	10	voted	Plan	1,80,048
			Second	56	voted	Plan	1,80,048
				57	voted	Plan	70,000
SEPTEMBER	2020	48	First	43	voted	Plan	1,80,048
				44	voted	Plan	36,000
OCTOBER	2020	48	Second	62	voted	Plan	2,84,000
NOVEMBER	2020	48	First	5	voted	Plan	1,80,048

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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 MINORITY WELFARE OFFICER (43004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
NOVEMBER 2020	48	Second	41	voted	Plan	1,03,000
			43	voted	Plan	1,80,048
DECEMBER 2020	48	First	36	voted	Plan	25,000
			40	voted	Plan	1,80,048
		Second	52	voted	Plan	17,26,666
			62	voted	Plan	8,35,085
			63	voted	Plan	35,000
JANUARY 2021	48	First	33	voted	Plan	1,80,048
			35	voted	Plan	1,07,324
			36	voted	Plan	5,42,803
		Second	53	voted	Plan	1,56,541

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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 (43004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
NOVEMBER 2020	83	First	1	voted	Plan	97,61,713
			2	voted	Plan	54,42,891
			7	voted	Plan	1,07,22,000
JANUARY 2021	83	Second	66	voted	Plan	1,36,71,522
			67	voted	Plan	49,75,842
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
SEPTEMBER 2020	71	Second	66	voted	Plan	17,63,883
			67	voted	Plan	4,82,310
OCTOBER 2020	71	Second	70	voted	Plan	47,93,115
			71	voted	Plan	1,24,79,319
NOVEMBER 2020	71	First	9	voted	Plan	62,66,000
		Second	62	voted	Plan	1,54,316
DECEMBER 2020	71	First	20	voted	Plan	9,646
JANUARY 2021	71	First	31	voted	Plan	5,67,017
			39	voted	Plan	55,33,500
			40	voted	Plan	46,459
		Second	64	voted	Plan	5,379

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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 (43004504)HIGHER SECONDARY EDUCATION					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2014	83	Second	519	voted	Plan	2,63,93,49,510
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH 2010	48	Second	228	voted	Plan	10,08,000
			231	voted	Plan	12,96,000
			232	voted	Plan	14,40,000
			233	voted	Plan	54,00,000
MAY 2010	48	Second	58	voted	N Plan	4,42,000
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
MARCH 2014	72	Second	518	voted	Plan	3,24,71,07,000
CCO NAME & CODE	SECRETARY, BASIC EDUCATION, U.P. GOVT. / DIRECTOR, STATE EDUCATIONAL RESEARCH & TRAINING BOARD,U.P., LKO					
MAY 2010	75	Second	76	voted	N Plan	13,000
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
MAY 2010	73	Second	46	voted	N Plan	3,64,000
MARCH 2016	73	Second	528	voted	Plan	61,97,000
CCO NAME & CODE	SECRETARY, LANGUAGE DEPARTMENT, U.P. GOVT.					
MARCH 2009	39	Second	367	voted	N Plan	15,00,000

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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 EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
JULY 2020	72	First	16	voted	Plan	14,88,366
SEPTEMBER 2020	72	First	15	voted	Plan	17,43,807
OCTOBER 2020	72	First	5	voted	Plan	14,86,245
NOVEMBER 2020	72	Second	54	voted	Plan	14,50,171
DECEMBER 2020	72	First	11	voted	Plan	3,19,777
JANUARY 2021	72	First	32	voted	Plan	15,93,748
		Second	47	voted	Plan	9,06,252
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
APRIL 2008	73	Second	11	voted	N Plan	1,22,500

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
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. AIDIDED DEGREE COLLEGE					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
NOVEMBER 2019	73	First	15	voted	Plan	40,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2202					
DDO NAME	REGIONAL HIGHER EDUCATION OFFICER (43004570)LUCKNOW UNIVERSITY					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
JANUARY	2017	73	Second	95	voted	N Plan	2,42,15,000
FEBRUARY	2017	73	First	16	voted	N Plan	3,64,000
				18	voted	N Plan	1,65,56,000
MARCH	2017	73	Second	311	voted	Plan	1,00,00,000
				312	voted	Plan	1,00,00,000
				313	voted	Plan	1,00,00,000
				314	voted	Plan	1,00,00,000
				584	voted	Plan	35,80,000
				589	voted	N Plan	1,65,57,000
				594	voted	Plan	1,00,00,000
MARCH	2018	73	Second	332	voted	Plan	2,39,30,000
				414	voted	Plan	2,00,000
				461	voted	Plan	3,64,000
				462	voted	Plan	1,65,56,000
				463	voted	Plan	2,00,00,000
				482	voted	Plan	2,00,00,000
				483	voted	Plan	3,64,000
				484	voted	Plan	1,65,57,000

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	45,46,14,45,142
NO OF VOUCHERS:	200

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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

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2203					
DDO NAME	DDO NAME NOT AVAILABLE (43006040)					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
FEBRUARY 2019	47	Second	11	voted	Plan	17,15,000
SEPTEMBER 2019	47	Second	44	voted	Plan	8,58,000
MARCH 2020	47	Second	46	voted	Plan	8,57,000
SEPTEMBER 2020	47	Second	38	voted	Plan	8,60,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2203					
DDO NAME	DDO NAME NOT AVAILABLE (43006069)					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
DECEMBER 2019	47	First	1	voted	Plan	2,19,265
JANUARY 2020	47	First	3	voted	Plan	20,740
		Second	19	voted	Plan	3,21,078
FEBRUARY 2020	47	Second	12	voted	Plan	3,29,181
MARCH 2020	47	First	3	voted	Plan	1,36,045
		Second	19	voted	Plan	3,29,369
JULY 2020	47	Second	28	voted	Plan	3,06,915
AUGUST 2020	47	First	2	voted	Plan	1,91,215
OCTOBER 2020	47	First	2	voted	Plan	1,36,045
		Second	30	voted	Plan	1,07,721
NOVEMBER 2020	47	First	7	voted	Plan	1,04,911
		Second	19	voted	Plan	1,748
DECEMBER 2020	47	First	4	voted	Plan	1,45,130
JANUARY 2021	47	First	2	voted	Plan	1,39,528

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2203					
DDO NAME	DDO NAME NOT AVAILABLE (43006070)					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
MARCH	2012	47	First	4	voted	Plan	15,00,000
JUNE	2012	47	Second	31	voted	Plan	3,25,000
SEPTEMBER	2012	47	Second	21	voted	Plan	8,32,00,000
JULY	2013	47	First	2	voted	Plan	4,50,000
NOVEMBER	2013	47	First	2	voted	Plan	23,00,000
				3	voted	Plan	2,00,00,000
FEBRUARY	2014	47	Second	42	voted	Plan	1,60,00,000
AUGUST	2014	47	Second	7	voted	Plan	5,00,000
				8	voted	Plan	15,00,00,000
SEPTEMBER	2014	47	First	20	voted	Plan	2,50,00,000
FEBRUARY	2015	47	First	1	voted	Plan	27,50,000
MARCH	2015	47	First	3	voted	Plan	5,50,00,000
			Second	212	voted	Plan	2,50,00,000
JULY	2015	47	Second	31	voted	Plan	80,00,000
SEPTEMBER	2015	47	Second	22	voted	Plan	10,50,000
DECEMBER	2015	47	First	1	voted	Plan	3,00,00,000
JANUARY	2016	47	Second	33	voted	Plan	10,50,000
MARCH	2016	47	Second	181	voted	Plan	4,00,00,000
JUNE	2016	47	Second	30	voted	Plan	42,00,000
				31	voted	Plan	3,00,00,000
SEPTEMBER	2016	47	First	12	voted	Plan	2,00,00,000
				13	voted	Plan	70,00,000
DECEMBER	2016	47	Second	22	voted	Plan	3,00,00,000
JANUARY	2017	47	First	7	voted	Plan	2,00,00,000
MARCH	2017	47	Second	182	voted	Plan	2,00,00,000
				183	voted	Plan	70,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2203					
DDO NAME	DEPUTY EXCISE COMMISSIONER (43002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
JANUARY	2006	47	Second	47	voted	Plan	7,88,000
MARCH	2006	47	Second	173	voted	Plan	51,48,000
				174	voted	Plan	1,14,88,000
				175	voted	Plan	82,80,000
DECEMBER	2006	47	First	10	voted	Plan	6,00,00,000
				4	voted	Plan	4,00,00,000
				5	voted	Plan	3,00,00,000
				6	voted	Plan	3,00,00,000
				7	voted	Plan	1,00,00,000
				8	voted	Plan	2,00,00,000
				9	voted	Plan	99,97,000
MARCH	2007	47	Second	168	voted	N Plan	17,15,000
				169	voted	N Plan	17,15,000
				170	voted	Plan	20,00,000
				171	voted	Plan	20,00,000
				172	voted	Plan	50,00,000
				173	voted	Plan	25,00,000
				174	voted	Plan	30,00,000
AUGUST	2007	47	Second	18	voted	N Plan	8,57,000
DECEMBER	2007	47	First	1	voted	Plan	1,00,00,000
MARCH	2008	47	Second	75	voted	N Plan	25,73,000
JULY	2008	47	Second	46	voted	N Plan	17,15,000
FEBRUARY	2009	47	Second	10	voted	Plan	15,37,33,000
MARCH	2009	47	Second	34	voted	Plan	40,93,000
				35	voted	Plan	3,69,12,000
				36	voted	Plan	2,00,00,000
JULY	2009	47	Second	26	voted	Plan	5,00,000
AUGUST	2009	47	Second	15	voted	N Plan	17,15,000
				16	voted	N Plan	17,15,000
DECEMBER	2009	47	Second	18	voted	Plan	2,50,000
AUGUST	2010	47	Second	32	voted	Plan	30,00,000
OCTOBER	2010	47	First	10	voted	N Plan	17,15,000
MARCH	2011	47	First	1	voted	N Plan	17,15,000
			Second	113	voted	Plan	97,00,000
MARCH	2012	47	Second	14	voted	N Plan	10,910
				48	voted	N Plan	2,47,370
				49	voted	N Plan	708
MAY	2012	47	Second	3	voted	Plan	3,25,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2203					
DDO NAME	DEPUTY EXCISE COMMISSIONER (43002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
JUNE	2012	47	First	1	voted	Plan	3,25,000
AUGUST	2012	47	First	3	voted	Plan	3,25,000
NOVEMBER	2013	47	Second	13	voted	N Plan	2,811
MARCH	2016	47	Second	182	voted	Plan	3,00,00,000
AUGUST	2016	47	Second	19	voted	N Plan	3,69,091

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2203					
DDO NAME	JOINT DIRECTOR (43004110)TECHNICAL EDUCATION					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
MARCH	2018	47	Second	34	voted	Plan	1,48,000
DECEMBER	2018	47	Second	54	voted	Plan	1,27,000
JANUARY	2019	47	Second	31	voted	Plan	1,16,000
MARCH	2019	47	Second	43	voted	Plan	1,16,000
				65	voted	Plan	1,27,000
FEBRUARY	2020	47	Second	19	voted	Plan	1,16,000
MARCH	2020	47	First	5	voted	Plan	1,27,000
JANUARY	2021	47	Second	20	voted	Plan	1,27,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2203					
DDO NAME	SECRETARY (43004107)TECHNICAL EDUCATION BOARD					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
MAY	2001	47	Second	16	voted	N Plan	12,68,000
				17	voted	N Plan	15,10,000
				18	voted	N Plan	20,37,000
				19	voted	N Plan	18,39,000
JULY	2001	47	Second	37	voted	N Plan	20,91,000
				38	voted	N Plan	20,37,000
				39	voted	N Plan	20,55,000
				40	voted	N Plan	12,68,000
NOVEMBER	2001	47	Second	17	voted	N Plan	22,12,000
				18	voted	N Plan	19,42,000
				19	voted	N Plan	25,14,000
				20	voted	N Plan	28,16,000
DECEMBER	2002	47	Second	42	voted	N Plan	1,27,000
				44	voted	N Plan	1,16,000
MAY	2004	47	Second	32	voted	N Plan	2,000
				33	voted	N Plan	5,000

GRAND TOTAL OF MAJOR HEAD 2203 (NON RECURRING GIA)

TOTAL AMOUNT:	1,15,85,16,781
NO OF VOUCHERS:	112

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2225					
DDO NAME	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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2225					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (43004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER 2020	48	Second	23	voted	Plan	13,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JULY 2019	83	Second	46	voted	Plan	6,87,500
			70	voted	Plan	32,700
JANUARY 2020	83	Second	66	voted	Plan	24,40,000
MARCH 2020	83	Second	161	voted	Plan	20,47,500
OCTOBER 2020	83	Second	35	voted	Plan	27,70,000
NOVEMBER 2020	83	First	1	voted	Plan	10,20,000
			2	voted	Plan	3,00,000
		Second	53	voted	Plan	33,15,000
DECEMBER 2020	83	Second	18	voted	Plan	13,20,000
JANUARY 2021	83	Second	28	voted	Plan	60,00,000
			34	voted	Plan	13,20,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JULY 2019	80	Second	69	voted	Plan	74,880
AUGUST 2019	80	First	12	voted	Plan	37,440
		Second	63	voted	Plan	2,00,000
OCTOBER 2019	80	Second	45	voted	Plan	7,40,000
MARCH 2020	80	Second	209	voted	Plan	1,22,750
SEPTEMBER 2020	80	Second	11	voted	Plan	2,89,090
NOVEMBER 2020	80	Second	35	voted	Plan	1,03,328
			36	voted	Plan	95,975
			37	voted	Plan	97,916
			38	voted	Plan	92,731
			39	voted	Plan	97,798
			40	voted	Plan	53,451
			48	voted	Plan	97,412
DECEMBER 2020	80	First	13	voted	Plan	5,84,898
JANUARY 2021	80	Second	20	voted	Plan	57,347
			21	voted	Plan	9,390

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2225					
DDO NAME	GENERAL MANAGER (43006008)U.P. ANUSUCHIT JATI VITT EVAM					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MAY	2008	83	Second	10	voted	Plan	3,37,500
NOVEMBER	2017	83	First	1	voted	Plan	2,47,56,000
JANUARY	2018	83	Second	19	voted	Plan	19,50,40,000
				20	voted	Plan	21,21,000
MARCH	2018	83	Second	8	voted	Plan	3,71,91,000

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	28,56,33,563
NO OF VOUCHERS:	37

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2230					
DDO NAME	DDO NAME NOT AVAILABLE (43006014)					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2015	83	Second	264	voted	Plan	1,20,00,00,000
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2015	37	Second	263	voted	Plan	1,80,00,00,000

GRAND TOTAL OF MAJOR HEAD 2230 (NON RECURRING GIA)

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

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2235					
DDO NAME	CHIEF TREASURY OFFICR (43004275)LUCKNOW					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
MAY	2002	42	Second	4	voted	N Plan	50,000
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
AUGUST	2002	43	Second	40	voted	N Plan	5,000
NOVEMBER	2002	43	First	9	voted	N Plan	25,000
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
JULY	2002	79	Second	35	voted	N Plan	78,000
NOVEMBER	2002	79	First	2	voted	N Plan	1,29,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY	2002	80	Second	71	voted	N Plan	52,612
				75	voted	Plan	14,250
				77	voted	Plan	16,200

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2235					
DDO NAME	COMMANDANT (43002580)CIVIL DEFENCE TRAINING INSTT. UP					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
AUGUST	2006	49	Second	100	voted	N Plan	3,50,100
				99	voted	N Plan	8,22,600

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
AUGUST	2009	79	Second	19	voted	N Plan	48,600

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2235					
DDO NAME	DEPUTY EXCISE COMMISSIONER (43002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
MARCH 2006	42	First	61	voted	N Plan	304

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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.					
JUNE 2015	37	Second	99	voted	Plan	1,50,00,000
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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**LUCKNOW (43)**					
MAJOR HD	**2235**					
DDO NAME	**DISTRICT MAGISTRATE (43004217)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	194	voted	Plan	10,000
			533	voted	Plan	30,000
CCO NAME & CODE	**SECRETARY, HOME DEPARTMENT, U.P. GOVT.**					
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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (43004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
SEPTEMBER 2019	49	First	6	voted	Plan	4,08,964
		Second	60	voted	Plan	1,80,304
OCTOBER 2019	49	Second	100	voted	Plan	1,64,000
			101	voted	Plan	1,68,000
			102	voted	Plan	1,94,000
			103	voted	Plan	14,000
			43	voted	Plan	50,000
			78	voted	Plan	5,25,000
			99	voted	Plan	2,00,000
NOVEMBER 2019	49	Second	106	voted	Plan	30,000
			107	voted	Plan	30,000
			108	voted	Plan	80,000
DECEMBER 2019	49	First	18	voted	Plan	6,000
			23	voted	Plan	4,77,037
		Second	126	voted	Plan	79,296
			84	voted	Plan	1,50,000
JANUARY 2020	49	First	55	voted	Plan	10,000
FEBRUARY 2020	49	Second	162	voted	Plan	10,000
			97	voted	Plan	1,50,000
MARCH 2020	49	First	36	voted	Plan	12,01,316
			37	voted	Plan	91,450
			44	voted	Plan	75,000
			48	voted	Plan	6,21,747
		Second	284	voted	Plan	3,000
			286	voted	Plan	1,80,847
			287	voted	Plan	4,75,301
			288	voted	Plan	3,000
			342	voted	Plan	30,000
			343	voted	Plan	10,000
JUNE 2020	49	Second	24	voted	Plan	4,02,570
JULY 2020	49	First	12	voted	Plan	3,00,000
			28	voted	Plan	90,000
OCTOBER 2020	49	Second	42	voted	Plan	5,22,963
			46	voted	Plan	1,90,000
NOVEMBER 2020	49	Second	92	voted	Plan	1,10,000
DECEMBER 2020	49	First	41	voted	Plan	10,000
		Second	100	voted	Plan	1,50,000
			78	voted	Plan	34,000

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JANUARY	2021	49	First	6	voted	Plan	13,96,710

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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	**SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W**					
NOVEMBER 2020	79	Second	62	voted	Plan	10,86,930
JANUARY 2021	79	Second	90	voted	Plan	40,26,123
CCO NAME & CODE	**SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO**					
MARCH 2004	80	First	15	voted	N Plan	1,66,000
			16	voted	N Plan	58,135

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2020	83	Second	190	voted	Plan	9,90,000
SEPTEMBER 2020	83	First	22	voted	Plan	19,80,000
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JANUARY 2007	49	First	39	voted	N Plan	7,14,600
AUGUST 2009	49	Second	81	voted	Plan	3,20,000
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
AUGUST 2007	26	Second	56	voted	N Plan	2,00,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JULY 2019	80	First	40	voted	Plan	1,59,63,000
		Second	119	voted	Plan	7,50,000
			86	voted	Plan	99,90,000
			87	voted	Plan	1,20,00,000
			88	voted	Plan	1,19,70,000
			89	voted	Plan	9,90,000
AUGUST 2019	80	First	4	voted	Plan	2,20,000
			9	voted	Plan	11,00,000
		Second	53	voted	Plan	16,50,000
SEPTEMBER 2019	80	First	1	voted	Plan	11,40,000
			7	voted	Plan	3,60,000
		Second	93	voted	Plan	1,20,389
			94	voted	Plan	2,17,311
OCTOBER 2019	80	First	6	voted	Plan	3,80,000
		Second	50	voted	Plan	2,08,50,000
NOVEMBER 2019	80	First	40	voted	Plan	1,56,06,000
		Second	118	voted	Plan	46,20,000
			71	voted	Plan	15,30,000
			88	voted	Plan	52,372
			89	voted	Plan	14,20,000
DECEMBER 2019	80	Second	128	voted	Plan	8,20,000
JANUARY 2020	80	First	1	voted	Plan	1,01,10,000
			2	voted	Plan	11,40,000
			42	voted	Plan	1,04,10,000
		Second	100	voted	Plan	84,065
			98	voted	Plan	1,00,218

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2020	80	Second	99	voted	Plan	1,67,373
FEBRUARY 2020	80	First	6	voted	Plan	6,80,000
			7	voted	Plan	1,35,30,000
		Second	107	voted	Plan	3,80,000
			116	voted	Plan	16,00,000
			139	voted	Plan	59,40,000
			69	voted	Plan	86,436
			70	voted	Plan	88,200
			71	voted	Plan	75,364
MARCH 2020	80	First	2	voted	Plan	5,10,000
		Second	228	voted	Plan	44,70,000
			234	voted	Plan	49,650
			235	voted	Plan	3,00,000
			247	voted	Plan	6,00,000
			346	voted	Plan	8,00,000
			84	voted	Plan	30,60,000
MAY 2020	80	Second	42	voted	Plan	59,40,000
JUNE 2020	80	Second	26	voted	Plan	76,20,000
AUGUST 2020	80	Second	17	voted	Plan	44,40,000
SEPTEMBER 2020	80	First	21	voted	Plan	19,80,000
		Second	49	voted	Plan	56,70,000
			50	voted	Plan	39,90,000
NOVEMBER 2020	80	First	1	voted	Plan	6,60,000
			2	voted	Plan	3,78,000
			25	voted	Plan	6,30,000
			3	voted	Plan	22,05,000
			8	voted	Plan	50,10,000
		Second	110	voted	Plan	1,08,00,000
			111	voted	Plan	90,00,000
			86	voted	Plan	43,432
			87	voted	Plan	1,41,600
			88	voted	Plan	1,39,924
DECEMBER 2020	80	First	44	voted	Plan	85,20,000
		Second	80	voted	Plan	6,60,000
JANUARY 2021	80	Second	102	voted	Plan	11,90,000
			103	voted	Plan	6,60,000
			113	voted	Plan	41,65,000
			114	voted	Plan	1,13,10,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2021	80	Second	115	voted	Plan	7,14,000
			35	voted	Plan	23,806
			45	voted	Plan	16,80,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**LUCKNOW (43)**					
MAJOR HD	**2235**					
DDO NAME	**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

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2235					
DDO NAME	REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (43004693)SW & SC WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2020	80	Second	68	voted	Plan	92,930

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2235					
DDO NAME	REGISTRAR (43004030)HIGH COURT BENCH					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
DECEMBER 2007	42	Second	70	voted	N Plan	5,98,000

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	31,82,75,029
NO OF VOUCHERS:	144

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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 BOARD, U.P.					
JANUARY 2018	51	Second	7	voted	Plan	52,232
FEBRUARY 2018	51	First	6	voted	Plan	7,363
MARCH 2019	51	Second	18	voted	Plan	29,605
			37	voted	Plan	28,232
SEPTEMBER 2019	51	Second	7	voted	Plan	48,294
MARCH 2020	51	Second	19	voted	Plan	40,794
JUNE 2020	51	Second	18	voted	Plan	33,424
JULY 2020	51	Second	11	voted	Plan	34,600
			17	voted	Plan	1,924
AUGUST 2020	51	Second	12	voted	Plan	23,000
SEPTEMBER 2020	51	Second	5	voted	Plan	7,050

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	3,06,518
NO OF VOUCHERS:	11

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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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
NOVEMBER 2020	48	Second	1	voted	Plan	25,00,000

GRAND TOTAL OF MAJOR HEAD 2250 (NON RECURRING GIA)

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

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2515					
DDO NAME	CHIEF DEVELOPMENT OFFICER (43004182)LUCKNOW					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JULY 2008	83	First	3	voted	Plan	5,08,29,000
JANUARY 2009	83	First	1	voted	Plan	95,99,000
		Second	41	voted	Plan	4,15,86,000
MARCH 2009	83	Second	41	voted	Plan	10,34,14,000
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
JUNE 2008	14	Second	27	voted	Plan	19,52,000
FEBRUARY 2009	14	First	7	voted	Plan	26,94,000
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
MARCH 2007	13	Second	255	voted	Plan	13,92,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2515					
DDO NAME	DDO NAME NOT AVAILABLE (43006006)					
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
MARCH	2002	13	Second	24	voted	N Plan	8,97,00,000

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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, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2003	14	Second	100	voted	Plan	22,47,286
				101	voted	Plan	22,47,151
NOVEMBER	2003	14	Second	24	voted	N Plan	22,46,901
MARCH	2004	14	Second	304	voted	N Plan	26,14,200
MARCH	2005	14	Second	221	voted	N Plan	26,14,200
SEPTEMBER	2010	14	Second	13	voted	N Plan	86,57,400

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2515					
DDO NAME	DEPUTY EXCISE COMMISSIONER (43002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
DECEMBER 2005	14	Second	50	voted	N Plan	65,59,000
OCTOBER 2006	14	Second	28	voted	N Plan	64,27,000
DECEMBER 2006	14	Second	7	voted	N Plan	65,59,000
JULY 2007	14	First	2	voted	N Plan	65,59,000
SEPTEMBER 2007	14	Second	21	voted	N Plan	59,12,000
MARCH 2008	14	Second	267	voted	N Plan	65,59,000
FEBRUARY 2009	14	First	8	voted	N Plan	37,600
			9	voted	N Plan	65,58,700
AUGUST 2009	14	Second	43	voted	N Plan	65,59,000
FEBRUARY 2010	14	Second	59	voted	N Plan	57,82,100
MARCH 2010	14	Second	195	voted	N Plan	7,77,000
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
FEBRUARY 2006	13	First	13	voted	Plan	18,120
MARCH 2006	13	Second	17	voted	Plan	68,34,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2515					
DDO NAME	FINANCE ADVISER (43002286)DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE					
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
MARCH	2006	13	First	10	voted	Plan	4,810
				9	voted	Plan	5,755

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
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 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	42,01,78,317
NO OF VOUCHERS:	36

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2575					
DDO NAME	CHIEF DEVELOPMENT OFFICER (43004182)LUCKNOW					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH	2004	13	Second	2	voted	Plan	3,75,00,000
				4	voted	Plan	11,25,00,000

GRAND TOTAL OF MAJOR HEAD 2575 (NON RECURRING GIA)

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

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2801					
DDO NAME	DDO NAME NOT AVAILABLE (43006066)					
CCO NAME & CODE	SECRETARY, ENERGY, UP GOVERNMENT, LUCKNOW					
JULY	2020	9	First	2	voted	Plan	20,40,49,000
OCTOBER	2020	9	First	2	voted	Plan	17,50,55,000
JANUARY	2021	9	First	2	voted	Plan	16,04,37,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2801					
DDO NAME	DEPUTY EXCISE COMMISSIONER (43002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, ENERGY, UP GOVERNMENT, LUCKNOW					
SEPTEMBER 2010	9	Second	3	voted	N Plan	8,55,00,000
DECEMBER 2012	9	First	2	voted	N Plan	1,54,71,00,000

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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	SECRETARY, ENERGY, UP GOVERNMENT, LUCKNOW						
OCTOBER	2020	9	First	3	voted	Plan	2,61,47,000
			Second	4	voted	Plan	23,86,64,000
				5	voted	Plan	58,70,36,000
				6	voted	Plan	2,00,00,00,000
				7	voted	Plan	1,76,29,000
NOVEMBER	2020	9	Second	2	voted	Plan	2,00,00,00,000
DECEMBER	2020	9	Second	2	voted	Plan	2,00,00,00,000
JANUARY	2021	9	First	4	voted	Plan	21,21,46,000
			Second	5	voted	Plan	2,00,00,00,000

GRAND TOTAL OF MAJOR HEAD 2801 (NON RECURRING GIA)

TOTAL AMOUNT:	11,25,37,63,000
NO OF VOUCHERS:	14

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2810					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY 2004	83	First	2	voted	Plan	52,36,000
			3	voted	Plan	78,08,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2810					
DDO NAME	DDO NAME NOT AVAILABLE (08002562)					
CCO NAME & CODE	SECRETARY, SCIENCE & TECHNOLOGY U.P. GOVT / SECRETARY ADDITION ENERGY RESOURCES, U.P. GOVT					
JULY	2015	70	Second	2	voted	Plan	19,08,00,000
NOVEMBER	2015	70	First	3	voted	Plan	19,08,00,000
DECEMBER	2015	70	Second	2	voted	Plan	17,00,00,000
MARCH	2016	70	Second	2	voted	Plan	1,19,28,000
				4	voted	Plan	16,99,58,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
AUGUST 2003	83	Second	3	voted	Plan	21,000
			4	voted	Plan	7,33,000
MARCH 2004	83	Second	11	voted	Plan	15,05,200
			12	voted	Plan	1,39,73,000
			13	voted	Plan	4,33,000
			14	voted	Plan	85,550
MARCH 2005	83	Second	1	voted	Plan	78,32,000
			4	voted	Plan	2,97,32,000
CCO NAME & CODE	SECRETARY, SCIENCE & TECHNOLOGY U.P. GOVT / SECRETARY ADDITION ENERGY RESOURCES, U.P. GOVT					
AUGUST 2003	70	Second	1	voted	Plan	5,04,000
			2	voted	Plan	17,76,000
MARCH 2004	70	Second	10	voted	Plan	2,02,000
			3	voted	Plan	7,31,000
			5	voted	Plan	8,00,000
			8	voted	N Plan	8,00,000
			9	voted	Plan	65,000
SEPTEMBER 2004	70	First	1	voted	Plan	2,50,00,000
OCTOBER 2004	70	Second	1	voted	Plan	4,96,000
MARCH 2005	70	Second	2	voted	Plan	2,50,00,000
			5	voted	Plan	4,10,000
JULY 2005	70	Second	2	voted	Plan	14,50,000
FEBRUARY 2016	70	Second	5	voted	Plan	4,76,00,000
OCTOBER 2016	70	Second	6	voted	Plan	19,90,000
DECEMBER 2016	70	First	1	voted	Plan	4,00,00,000
MAY 2017	70	Second	5	voted	Plan	3,33,00,000
JULY 2017	70	Second	1	voted	Plan	7,93,000
OCTOBER 2017	70	Second	1	voted	Plan	6,67,00,000
MARCH 2018	70	Second	11	voted	Plan	3,56,68,000
JUNE 2018	70	Second	4	voted	Plan	12,50,00,000
MARCH 2019	70	First	2	voted	Plan	50,00,000
			3	voted	Plan	2,50,00,000
JULY 2019	70	First	3	voted	Plan	7,50,00,000
			5	voted	Plan	7,50,00,000
		Second	7	voted	Plan	8,40,000
DECEMBER 2019	70	Second	1	voted	Plan	7,50,00,000
			2	voted	Plan	7,50,00,000
			3	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	2810					
DDO NAME	DDO NAME NOT AVAILABLE (43006011)					
CCO NAME & CODE	SECRETARY, SCIENCE & TECHNOLOGY U.P. GOVT / SECRETARY ADDITION ENERGY RESOURCES, U.P. GOVT					
DECEMBER 2019	70	Second	4	voted	Plan	7,50,000
			5	voted	Plan	1,25,00,000
FEBRUARY 2020	70	Second	1	voted	Plan	1,25,00,000
MARCH 2020	70	Second	3	voted	Plan	13,25,00,000
			5	voted	Plan	10,00,00,000
			6	voted	Plan	1,25,00,000
SEPTEMBER 2020	70	Second	1	voted	Plan	5,00,00,000
OCTOBER 2020	70	First	1	voted	Plan	9,34,400
DECEMBER 2020	70	Second	2	voted	Plan	50,00,000
			3	voted	Plan	3,75,000

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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	DEPUTY EXCISE COMMISSIONER (43002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH 2006	81	Second	1	voted	Plan	4,00,000
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2006	83	Second	2	voted	Plan	71,39,000
			3	voted	Plan	20,92,000
			4	voted	Plan	75,12,000
JULY 2006	83	First	1	voted	Plan	16,75,000
			2	voted	Plan	38,19,500
MARCH 2007	83	Second	4	voted	Plan	68,91,000
CCO NAME & CODE	SECRETARY, SCIENCE & TECHNOLOGY U.P. GOVT / SECRETARY ADDITION ENERGY RESOURCES, U.P. GOVT					
NOVEMBER 2005	70	Second	1	voted	Plan	17,60,000
MARCH 2006	70	Second	10	voted	Plan	1,82,00,000
			8	voted	Plan	77,37,000
			9	voted	Plan	3,46,55,000
MAY 2006	70	First	1	voted	Plan	31,73,000
			2	voted	Plan	2,05,27,000
		Second	3	voted	Plan	17,60,000
			4	voted	Plan	76,01,000
MARCH 2007	70	Second	1	voted	Plan	72,23,000
			2	voted	Plan	2,91,29,000
			3	voted	Plan	85,47,400
			5	voted	Plan	42,60,000
			6	voted	Plan	1,17,54,000
JUNE 2016	70	First	1	voted	Plan	4,00,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2810					
DDO NAME	GENERAL MANAGER (43006008)U.P. ANUSUCHIT JATI VITT EVAM					
CCO NAME & CODE	SECRETARY, SCIENCE & TECHNOLOGY U.P. GOVT / SECRETARY ADDITION ENERGY RESOURCES, U.P. GOVT					
DECEMBER 2015	70	Second	1	voted	Plan	12,56,71,000

GRAND TOTAL OF MAJOR HEAD 2810 (NON RECURRING GIA)

TOTAL AMOUNT:	2,22,85,55,050
NO OF VOUCHERS:	75

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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 DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
SEPTEMBER 2019	5	Second	13	voted	Plan	10,64,000
JUNE 2020	5	Second	7	voted	Plan	3,33,000
OCTOBER 2020	5	Second	33	voted	Plan	9,00,000

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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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
NOVEMBER 2019	3	Second	10	voted	Plan	4,12,500
DECEMBER 2019	3	First	1	voted	Plan	13,75,000
		Second	17	voted	Plan	16,25,000
JANUARY 2020	3	Second	36	voted	Plan	23,37,500
FEBRUARY 2020	3	Second	16	voted	Plan	85,317
			19	voted	Plan	7,50,000
			21	voted	Plan	2,50,000
MARCH 2020	3	First	5	voted	Plan	5,00,000
		Second	37	voted	Plan	12,00,000
			49	voted	Plan	23,500
			51	voted	Plan	35,45,000
			64	voted	Plan	57,837
			68	voted	Plan	2,17,425
			69	voted	Plan	8,75,000
			89	voted	Plan	96,661
			95	voted	Plan	9,796
SEPTEMBER 2020	3	First	2	voted	Plan	27,49,062
		Second	40	voted	Plan	6,10,250
OCTOBER 2020	3	First	6	voted	Plan	22,50,000
DECEMBER 2020	3	Second	26	voted	Plan	25,03,225
			29	voted	Plan	15,000
			39	voted	Plan	8,85,000
JANUARY 2021	3	First	3	voted	Plan	6,31,250
		Second	18	voted	Plan	8,25,000

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	**2,61,26,323**
NO OF VOUCHERS:	**27**

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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	2852					
DDO NAME	DDO NAME NOT AVAILABLE (43006012)					
CCO NAME & CODE	SECRETARY, INDUSTRIAL DEVELOPMENT DEPARTMENT, U.P. GOVT. / SECRETARY INFORMATION TECH & ELECTRONICS					
MARCH	2020	7	Second	34	voted	Plan	81,42,000

GRAND TOTAL OF MAJOR HEAD 2852 (NON RECURRING GIA)

TOTAL AMOUNT:	81,42,000
NO OF VOUCHERS:	1

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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	2885					
DDO NAME	DDO NAME NOT AVAILABLE (08002562)					
CCO NAME & CODE	SECRETARY, INDUSTRIAL DEVELOPMENT DEPARTMENT, U.P. GOVT. / SECRETARY INFORMATION TECH & ELECTRONICS					
JULY	2015	7	Second	1	voted	N Plan	3,52,000

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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	2885					
DDO NAME	DDO NAME NOT AVAILABLE (43006034)					
CCO NAME & CODE	SECRETARY, INDUSTRIAL DEVELOPMENT DEPARTMENT, U.P. GOVT. / SECRETARY INFORMATION TECH & ELECTRONICS					
MARCH	2018	7	Second	4	voted	Plan	4,52,000
MARCH	2019	7	Second	1	voted	Plan	4,00,000
FEBRUARY	2020	7	First	1	voted	Plan	5,00,000
MARCH	2020	7	Second	2	voted	Plan	5,00,000
JULY	2020	7	Second	2	voted	Plan	5,00,000
DECEMBER	2020	7	Second	3	voted	Plan	5,00,000

GRAND TOTAL OF MAJOR HEAD 2885 (NON RECURRING GIA)

TOTAL AMOUNT:	32,04,000
NO OF VOUCHERS:	7

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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					
MAY	2019	70	Second	3	voted	Plan	3,62,99,000
FEBRUARY	2020	70	Second	1	voted	Plan	3,95,00,000
AUGUST	2020	70	Second	1	voted	Plan	44,80,000

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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

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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					
MARCH	2007	70	Second	2	voted	N Plan	5,00,000
				3	voted	Plan	75,00,000
MAY	2009	70	First	2	voted	N Plan	25,00,000
DECEMBER	2009	70	First	5	voted	N Plan	25,00,000
AUGUST	2012	70	First	2	voted	N Plan	10,00,000
OCTOBER	2012	70	Second	2	voted	N Plan	10,00,000
DECEMBER	2012	70	First	1	voted	N Plan	10,00,000
JULY	2013	70	Second	6	voted	Plan	1,28,50,000
				8	voted	N Plan	15,00,000
OCTOBER	2013	70	First	1	voted	N Plan	15,00,000
MARCH	2014	70	Second	5	voted	N Plan	45,00,000
AUGUST	2014	70	Second	1	voted	N Plan	15,00,000
MARCH	2015	70	Second	1	voted	N Plan	15,00,000
				4	voted	N Plan	30,00,000
				6	voted	N Plan	30,00,000

GRAND TOTAL OF MAJOR HEAD 3425 (NON RECURRING GIA)

TOTAL AMOUNT:	31,02,95,000
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	3451					
DDO NAME	DDO NAME NOT AVAILABLE (43006010)					
CCO NAME & CODE	DIR, DEV INVEST & IMPLE DIVISION / DIR, ECON & STATIS LKO / DIR, VALUATION DIV / DIR, TRG U.P. LKO					
JANUARY	2020	40	First	1	voted	Plan	20,95,000
MARCH	2020	40	Second	42	voted	Plan	1,44,00,000

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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

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	3451					
DDO NAME	DEPUTY EXCISE COMMISSIONER (43002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	DIR, DEV INVEST & IMPLE DIVISION / DIR, ECON & STATIS LKO / DIR, VALUATION DIV / DIR, TRG U.P. LKO					
SEPTEMBER 2007	40	Second	10	voted	Plan	4,00,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	3451					
DDO NAME	SECRETARY (43002937)PRAD, TRAINING AND EVALUATION					
CCO NAME & CODE	CCO NOT AVAILABLE					
JULY	2002	70	First	2	voted	N Plan	16,50,000
				3	voted	N Plan	1,20,00,000

GRAND TOTAL OF MAJOR HEAD 3451 (NON RECURRING GIA)

TOTAL AMOUNT:	11,64,07,700
NO OF VOUCHERS:	25

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	3604					
DDO NAME	DDO NAME NOT AVAILABLE (43006014)					
CCO NAME & CODE	CCO NOT AVAILABLE					
JULY	2003	37	First	1	voted	N Plan	15,00,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	3604					
DDO NAME	DEPUTY EXCISE COMMISSIONER (43002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
DECEMBER 2006	37	Second	5	voted	N Plan	2,03,000
JANUARY 2007	37	Second	1	voted	N Plan	968
MARCH 2007	37	Second	11	voted	N Plan	384
			6	voted	N Plan	651
			7	voted	N Plan	697
			9	voted	N Plan	836

GRAND TOTAL OF MAJOR HEAD 3604 (NON RECURRING GIA)

TOTAL AMOUNT:	17,06,536
NO OF VOUCHERS:	7

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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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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**LUCKNOW (43)**					
MAJOR HD	**4202**					
DDO NAME	**DEPUTY EXCISE COMMISSIONER (43002003)STATE EXCISE DEPARTMENT**					
CCO NAME & CODE	**SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD**					
MARCH 2010	73	Second	22	voted	N Plan	50,00,000
OCTOBER 2010	73	First	1	voted	Plan	14,00,00,000
CCO NAME & CODE	**SECRETARY, HOUSING AND URBAN PLANNING DEPARTMENT, UP GOVT**					
MARCH 2011	2	First	1	voted	Plan	4,96,53,500
		Second	8	voted	Plan	4,96,53,500
CCO NAME & CODE	**SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR**					
JULY 2009	47	First	1	voted	Plan	3,47,66,000
MARCH 2011	47	Second	11	voted	Plan	1,41,61,000
JULY 2011	47	Second	2	voted	Plan	1,00,00,000
DECEMBER 2011	47	Second	3	voted	Plan	1,12,19,000
MARCH 2012	47	Second	2	voted	Plan	1,75,62,000
			4	voted	Plan	1,12,19,000
JANUARY 2013	47	Second	2	voted	Plan	1,00,00,000

GRAND TOTAL OF MAJOR HEAD 4202 (NON RECURRING GIA)

TOTAL AMOUNT:	**40,24,32,000**
NO OF VOUCHERS:	**14**

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	4810					
DDO NAME	DDO NAME NOT AVAILABLE (08002562)					
CCO NAME & CODE	SECRETARY, SCIENCE & TECHNOLOGY U.P. GOVT / SECRETARY ADDITION ENERGY RESOURCES, U.P. GOVT					
MARCH	2016	70	Second	1	voted	Plan	3,20,00,000
				11	voted	Plan	23,16,28,000
				3	voted	Plan	2,53,00,000
				6	voted	Plan	4,02,00,000

GRAND TOTAL OF MAJOR HEAD 4810 (NON RECURRING GIA)

TOTAL AMOUNT:	32,91,28,000
NO OF VOUCHERS:	4

GRAND TOTAL OF LUCKNOW (43) (NON RECURRING GIA)

TOTAL AMOUNT:	65,84,69,89,132
NO OF VOUCHERS:	856

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (44002551)UNNAO					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
MARCH	2019	26	Second	118	voted	Plan	50,038
				38	voted	Plan	38,900

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

TOTAL AMOUNT:	88,938
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2070					
DDO NAME	DISTRICT MAGISTRATE (44004183)UNNAO					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
OCTOBER	2009	14	Second	26	voted	Plan	20,17,325
MARCH	2011	14	Second	25	voted	Plan	9,70,000
MARCH	2012	14	Second	69	voted	Plan	1,94,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2070					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (44004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MAY	2007	48	First	2	voted	N Plan	20,173

GRAND TOTAL OF MAJOR HEAD 2070 (NON RECURRING GIA)

TOTAL AMOUNT:	32,01,498
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (44004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
SEPTEMBER 2020	87	Second	1	voted	Plan	2,70,000
OCTOBER 2020	87	First	1	voted	Plan	54,000
		Second	5	voted	Plan	36,000
DECEMBER 2020	87	Second	1	voted	Plan	2,34,000
JANUARY 2021	87	Second	1	voted	Plan	90,000

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	6,84,000
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2202					
DDO NAME	COMMANDING OFFICER (44004476)57 UP BATALLION					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
MARCH	2009	72	Second	124	voted	N Plan	2,02,160

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**UNNAO (44)**					
MAJOR HD	**2202**					
DDO NAME	**DDO NAME NOT AVAILABLE (44004566)**					
CCO NAME & CODE	**SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD**					
MARCH	2013	73	Second	1094	voted	Plan	80,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 (44004567)NON GOVT. AIDED DEGREE COLLEGE					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
MAY	2001	73	Second	12	voted	N Plan	4,52,000
				22	voted	N Plan	14,48,000
JULY	2001	73	Second	105	voted	N Plan	4,29,000
				96	voted	N Plan	14,42,729
AUGUST	2001	73	First	28	voted	N Plan	23,34,810
OCTOBER	2001	73	Second	79	voted	N Plan	11,49,003
NOVEMBER	2001	73	Second	76	voted	N Plan	28,50,997
JANUARY	2002	73	Second	102	voted	Plan	2,00,000
FEBRUARY	2002	73	First	31	voted	N Plan	19,00,000
				70	voted	N Plan	4,52,000
APRIL	2002	73	Second	6	voted	N Plan	44,91,448
MAY	2002	73	Second	12	voted	N Plan	15,08,552
JUNE	2002	73	Second	670	voted	N Plan	4,53,000
JULY	2002	73	First	93	voted	N Plan	23,42,526
AUGUST	2002	73	First	85	voted	N Plan	22,63,051
OCTOBER	2002	73	First	47	voted	N Plan	2,27,361
NOVEMBER	2002	73	First	5	voted	N Plan	19,25,801
DECEMBER	2002	73	First	10	voted	N Plan	19,62,231
JANUARY	2003	73	Second	44	voted	N Plan	21,59,367
FEBRUARY	2003	73	Second	30	voted	N Plan	18,89,433
MARCH	2003	73	First	27	voted	N Plan	13,10,082
				28	voted	N Plan	4,33,000
			Second	297	voted	N Plan	3,97,331
				298	voted	N Plan	20,20,086
				299	voted	N 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 JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2010	83	Second	101	voted	Plan	17,84,676
			97	voted	Plan	5,57,000
OCTOBER 2010	83	Second	37	voted	Plan	43,69,754
			38	voted	Plan	32,57,000
NOVEMBER 2010	83	Second	20	voted	Plan	26,00,106
			21	voted	Plan	56,31,170
JANUARY 2011	83	First	22	voted	Plan	95,98,414
		Second	53	voted	Plan	52,97,495
			61	voted	Plan	73,84,207
			62	voted	Plan	23,49,670
FEBRUARY 2011	83	Second	59	voted	Plan	2,85,508
			65	voted	Plan	1,14,30,000
MARCH 2011	83	Second	386	voted	Plan	69,000
			419	voted	Plan	2,55,000
JULY 2011	83	Second	493	voted	Plan	24,66,885
OCTOBER 2011	83	First	22	voted	Plan	34,61,000
		Second	48	voted	Plan	36,08,395
			66	voted	Plan	32,16,000
NOVEMBER 2011	83	First	49	voted	Plan	79,02,901
DECEMBER 2011	83	Second	58	voted	Plan	33,96,000
JANUARY 2012	83	First	35	voted	Plan	39,35,002
MARCH 2012	83	First	3	voted	Plan	31,42,000
		Second	107	voted	Plan	41,67,099
			560	voted	Plan	1,00,718
			561	voted	Plan	20,78,000
JUNE 2012	83	Second	284	voted	Plan	14,97,100
JULY 2012	83	Second	184	voted	Plan	65,80,170
			185	voted	Plan	24,55,180
SEPTEMBER 2012	83	Second	66	voted	Plan	36,70,411
OCTOBER 2012	83	Second	80	voted	Plan	23,16,000
NOVEMBER 2012	83	Second	76	voted	Plan	22,84,000
DECEMBER 2012	83	Second	85	voted	Plan	37,15,625
			86	voted	Plan	19,41,543
			92	voted	Plan	43,59,000
MARCH 2013	83	First	10	voted	Plan	34,39,305
			9	voted	Plan	69,99,442
		Second	814	voted	Plan	83,79,000
			815	voted	Plan	34,50,972

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2013	83	Second	816	voted	Plan	47,45,452
NOVEMBER	2013	83	Second	9	voted	Plan	1,13,29,218
DECEMBER	2013	83	Second	35	voted	Plan	6,48,90,308
MARCH	2014	83	Second	266	voted	Plan	65,37,933
				267	voted	Plan	1,66,000
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
DECEMBER	2013	72	Second	34	voted	Plan	21,72,41,466
MARCH	2014	72	Second	269	voted	Plan	1,14,33,761
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
JULY	2005	71	First	47	voted	Plan	55,96,300
SEPTEMBER	2005	71	First	19	voted	Plan	53,40,200
				20	voted	Plan	52,56,620
SEPTEMBER	2006	71	Second	126	voted	Plan	73,29,481
				127	voted	Plan	42,95,541
OCTOBER	2006	71	Second	59	voted	Plan	93,92,396
DECEMBER	2006	71	Second	134	voted	Plan	1,09,00,040
JANUARY	2007	71	First	49	voted	Plan	96,29,256
FEBRUARY	2007	71	First	42	voted	Plan	1,05,78,648
JULY	2007	71	Second	153	voted	Plan	1,25,30,290
AUGUST	2007	71	Second	83	voted	Plan	82,38,553
OCTOBER	2007	71	First	29	voted	N Plan	80,92,508
			Second	195	voted	Plan	33,60,000
NOVEMBER	2007	71	Second	118	voted	Plan	30,40,000
DECEMBER	2007	71	Second	64	voted	Plan	20,73,779
MARCH	2008	71	Second	172	voted	Plan	90,72,241
				237	voted	Plan	41,15,000
				238	voted	Plan	26,40,000
				360	voted	Plan	77,32,730
				362	voted	Plan	1,45,20,000
				384	voted	Plan	1,04,57,465
				385	voted	N Plan	36,59,000
				387	voted	Plan	50,40,000
				411	voted	N Plan	2,10,16,604
				414	voted	Plan	3,73,61,000
OCTOBER	2008	71	Second	45	voted	Plan	70,79,021

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, BASIC EDUCATION, U.P., ALLAHABAD					
OCTOBER	2008	71	Second	63	voted	Plan	76,65,962
				64	voted	Plan	27,83,678
NOVEMBER	2008	71	First	14	voted	N Plan	48,28,143
				15	voted	Plan	56,79,346
				17	voted	Plan	68,96,586
			Second	30	voted	Plan	26,54,058
				31	voted	N Plan	8,91,570
				47	voted	N Plan	4,08,454
DECEMBER	2008	71	Second	60	voted	Plan	35,14,410
JANUARY	2009	71	Second	87	voted	N Plan	28,36,857
MARCH	2009	71	First	5	voted	N Plan	25,55,174
				6	voted	Plan	32,27,780
			Second	705	voted	N Plan	5,96,256
				708	voted	Plan	53,75,000
				736	voted	Plan	46,61,000
				737	voted	Plan	27,00,000
				740	voted	Plan	70,80,000
				743	voted	N Plan	2,46,546
JUNE	2009	71	Second	492	voted	Plan	85,05,095
JULY	2009	71	Second	585	voted	N Plan	1,19,13,559
AUGUST	2009	71	First	2	voted	Plan	14,65,366
				25	voted	Plan	38,84,285
				3	voted	Plan	12,32,747
				4	voted	N Plan	29,30,248
			Second	63	voted	Plan	1,24,16,727
OCTOBER	2009	71	Second	35	voted	Plan	1,75,000
NOVEMBER	2009	71	First	10	voted	Plan	68,92,276
				9	voted	N Plan	7,80,966
DECEMBER	2009	71	Second	37	voted	Plan	40,62,930
				38	voted	Plan	19,10,000
				39	voted	Plan	31,75,714
				40	voted	N Plan	68,91,851
MARCH	2010	71	First	97	voted	Plan	31,17,653
				99	voted	Plan	64,92,925
			Second	515	voted	N Plan	29,10,750
				516	voted	Plan	87,32,250
				561	voted	Plan	49,27,666
				562	voted	Plan	35,04,211

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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, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2010	71	Second	563	voted	Plan	98,16,438
				564	voted	N Plan	67,00,056
				565	voted	N Plan	2,32,012
				567	voted	N Plan	42,94,899
JULY	2010	71	First	115	voted	Plan	24,53,828
			Second	249	voted	Plan	44,81,346
				356	voted	Plan	96,20,178
				357	voted	Plan	12,45,968
SEPTEMBER	2010	71	First	8	voted	Plan	35,88,661
			Second	100	voted	Plan	26,88,156
				94	voted	Plan	54,25,000
				99	voted	Plan	50,73,261
OCTOBER	2010	71	Second	39	voted	Plan	83,97,000
				40	voted	Plan	5,49,000
NOVEMBER	2010	71	Second	18	voted	Plan	44,20,772
				19	voted	Plan	85,21,278
				25	voted	Plan	19,41,000
				26	voted	Plan	62,80,000
				27	voted	Plan	2,08,81,000
DECEMBER	2010	71	First	1	voted	Plan	1,88,13,000
			Second	55	voted	Plan	22,48,194
JANUARY	2011	71	First	21	voted	Plan	1,33,59,060
			Second	52	voted	Plan	7,82,195
				54	voted	Plan	85,69,257
				63	voted	Plan	1,03,69,968
				64	voted	Plan	37,28,684
				65	voted	Plan	61,01,996
FEBRUARY	2011	71	Second	52	voted	Plan	66,36,000
				57	voted	Plan	11,16,712
				58	voted	Plan	23,13,415
MARCH	2011	71	Second	177	voted	Plan	30,06,312
				178	voted	Plan	34,25,887
				385	voted	Plan	5,40,94,542
				485	voted	Plan	1,18,19,000
				573	voted	Plan	95,70,218
JULY	2011	71	Second	492	voted	Plan	42,15,872
AUGUST	2011	71	First	46	voted	Plan	93,56,000
OCTOBER	2011	71	Second	47	voted	Plan	59,84,582

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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, BASIC EDUCATION, U.P., ALLAHABAD					
OCTOBER	2011	71	Second	64	voted	Plan	85,48,000
NOVEMBER	2011	71	First	48	voted	Plan	1,09,46,017
DECEMBER	2011	71	Second	56	voted	Plan	83,49,000
JANUARY	2012	71	First	34	voted	Plan	71,32,350
MARCH	2012	71	First	2	voted	Plan	90,89,000
			Second	106	voted	Plan	1,38,58,752
				559	voted	Plan	70,85,196
				620	voted	Plan	1,75,05,500
				622	voted	Plan	25,65,231
JUNE	2012	71	Second	285	voted	Plan	38,02,900
				286	voted	Plan	94,53,000
JULY	2012	71	Second	182	voted	Plan	46,00,232
				183	voted	Plan	67,59,764
SEPTEMBER	2012	71	Second	67	voted	Plan	86,45,139
				68	voted	Plan	38,10,461
OCTOBER	2012	71	Second	81	voted	Plan	1,37,50,100
DECEMBER	2012	71	Second	83	voted	Plan	1,62,20,569
				93	voted	Plan	17,02,000
				94	voted	Plan	34,22,320
				95	voted	Plan	54,50,456
				96	voted	Plan	56,06,580
MARCH	2013	71	First	5	voted	Plan	2,86,90,447
				7	voted	Plan	1,03,28,000
				8	voted	Plan	1,72,33,021
			Second	274	voted	Plan	1,39,11,990
				817	voted	Plan	11,06,761
				818	voted	Plan	12,250

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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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
SEPTEMBER 2019	48	Second	4	voted	Plan	5,21,462
			5	voted	Plan	5,39,000
OCTOBER 2019	48	First	11	voted	Plan	5,21,462
		Second	17	voted	Plan	26,86,500
			26	voted	Plan	22,500
			38	voted	Plan	5,21,462
NOVEMBER 2019	48	Second	10	voted	Plan	7,78,500
			17	voted	Plan	6,09,926
JANUARY 2020	48	First	6	voted	Plan	1,04,648
		Second	20	voted	Plan	10,43,432
			21	voted	Plan	70,000
FEBRUARY 2020	48	Second	15	voted	Plan	5,96,640
			16	voted	Plan	40,500
MARCH 2020	48	Second	130	voted	Plan	3,92,445
			131	voted	Plan	4,59,000
			132	voted	Plan	29,80,500
			133	voted	Plan	93,51,000
			49	voted	Plan	8,13,600
			89	voted	Plan	1,09,66,000
			90	voted	Plan	8,82,000
APRIL 2020	48	Second	14	voted	Plan	5,96,640
MAY 2020	48	First	10	voted	Plan	5,96,640
		Second	16	voted	Plan	24,28,000
JUNE 2020	48	Second	33	voted	Plan	4,89,720
JULY 2020	48	Second	28	voted	Plan	54,648
			29	voted	Plan	6,48,912
AUGUST 2020	48	Second	22	voted	Plan	5,96,640
OCTOBER 2020	48	First	11	voted	Plan	11,71,000
			12	voted	Plan	3,80,952
		Second	44	voted	Plan	7,87,380
NOVEMBER 2020	48	Second	42	voted	Plan	10,06,926
			43	voted	Plan	5,06,880
			47	voted	Plan	1,08,768
DECEMBER 2020	48	First	13	voted	Plan	1,44,408
		Second	23	voted	Plan	4,52,232
			27	voted	Plan	1,06,01,384
			28	voted	Plan	5,96,640
JANUARY 2021	48	First	19	voted	Plan	14,95,500

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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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY 2021	48	Second	25	voted	Plan	20,03,540
			57	voted	Plan	36,842

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
DECEMBER 2019	83	Second	16	voted	Plan	80,82,198
			20	voted	Plan	67,65,835
			22	voted	Plan	66,63,460
			40	voted	Plan	63,49,600
JANUARY 2020	83	Second	25	voted	Plan	5,48,550
FEBRUARY 2020	83	First	6	voted	Plan	40,50,000
		Second	18	voted	Plan	8,10,000
MARCH 2020	83	Second	161	voted	Plan	1,70,00,006
			165	voted	Plan	1,35,51,505
			166	voted	Plan	1,24,48,504
			171	voted	Plan	31,95,750
			172	voted	Plan	16,43,000
JULY 2020	83	Second	45	voted	Plan	20,45,144
			46	voted	Plan	16,69,852
			48	voted	Plan	22,24,923
AUGUST 2020	83	Second	15	voted	Plan	40,80,365
			16	voted	Plan	34,35,832
			19	voted	Plan	51,52,347
OCTOBER 2020	83	First	19	voted	Plan	27,33,000
			20	voted	Plan	45,84,000
NOVEMBER 2020	83	Second	30	voted	Plan	4,90,500
			31	voted	Plan	18,93,750
JANUARY 2021	83	Second	50	voted	Plan	17,08,500
			51	voted	Plan	30,59,300
			60	voted	Plan	88,48,079
			63	voted	Plan	1,12,87,145
			64	voted	Plan	91,41,093
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
SEPTEMBER 2019	71	Second	10	voted	Plan	34,58,500
			11	voted	Plan	25,17,000
			12	voted	Plan	34,56,000
			13	voted	Plan	37,12,000
			14	voted	Plan	32,52,000
			15	voted	Plan	9,36,000
			18	voted	Plan	33,86,121
OCTOBER 2019	71	Second	30	voted	Plan	70,010
NOVEMBER 2019	71	Second	14	voted	Plan	37,60,000

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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, BASIC EDUCATION, U.P., ALLAHABAD					
NOVEMBER 2019	71	Second	15	voted	Plan	2,06,066
			16	voted	Plan	7,16,739
DECEMBER 2019	71	Second	15	voted	Plan	1,74,15,227
			17	voted	Plan	10,60,414
			18	voted	Plan	1,66,15,315
			19	voted	Plan	1,24,98,825
			21	voted	Plan	8,55,000
			25	voted	Plan	1,39,094
			33	voted	Plan	33,86,999
			34	voted	Plan	33,73,233
			35	voted	Plan	34,03,477
			36	voted	Plan	77,76,000
			37	voted	Plan	46,50,000
			38	voted	Plan	83,11,904
			39	voted	Plan	87,64,350
JANUARY 2020	71	Second	12	voted	Plan	9,81,377
			13	voted	Plan	3,16,050
			14	voted	Plan	8,72,539
			24	voted	Plan	15,67,178
			28	voted	Plan	34,17,096
			29	voted	Plan	1,50,000
			40	voted	Plan	4,53,39,692
			41	voted	Plan	2,36,36,108
			42	voted	Plan	82,78,067
FEBRUARY 2020	71	Second	19	voted	Plan	6,15,000
MARCH 2020	71	First	15	voted	Plan	34,02,910
			16	voted	Plan	10,000
		Second	104	voted	Plan	7,28,741
			107	voted	Plan	2,48,400
			108	voted	Plan	2,30,000
			162	voted	Plan	2,45,49,000
			163	voted	Plan	2,12,60,585
			164	voted	Plan	1,62,84,414
			167	voted	Plan	77,33,200
			168	voted	Plan	81,07,750
			169	voted	Plan	78,85,500
			170	voted	Plan	64,41,000
			173	voted	Plan	74,61,064

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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, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2020	71	Second	174	voted	Plan	20,51,315
				177	voted	Plan	16,250
				180	voted	Plan	1,21,987
				181	voted	Plan	38,050
				194	voted	Plan	71,665
				59	voted	Plan	3,78,559
				62	voted	Plan	34,11,723
				82	voted	Plan	46,56,313
				83	voted	Plan	50,32,056
				84	voted	Plan	46,65,136
MAY	2020	71	Second	17	voted	Plan	34,30,000
				18	voted	Plan	34,20,968
JULY	2020	71	First	21	voted	Plan	34,40,000
			Second	43	voted	Plan	40,66,274
				44	voted	Plan	32,73,790
				47	voted	Plan	43,96,190
AUGUST	2020	71	Second	14	voted	Plan	1,06,25,721
				17	voted	Plan	83,98,126
				18	voted	Plan	70,35,133
				23	voted	Plan	34,35,161
OCTOBER	2020	71	First	14	voted	Plan	34,25,484
				15	voted	Plan	64,27,950
				16	voted	Plan	35,55,000
				17	voted	Plan	64,48,500
				18	voted	Plan	63,09,000
			Second	40	voted	Plan	34,23,668
NOVEMBER	2020	71	Second	24	voted	Plan	33,03,746
				26	voted	Plan	20,58,650
				27	voted	Plan	18,45,000
				28	voted	Plan	18,91,500
				29	voted	Plan	21,85,500
				32	voted	Plan	16,58,661
JANUARY	2021	71	Second	21	voted	Plan	31,50,667
				27	voted	Plan	31,57,310
				37	voted	Plan	15,00,874
				38	voted	Plan	69,30,115
				39	voted	Plan	4,56,300
				52	voted	Plan	20,77,500

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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, BASIC EDUCATION, U.P., ALLAHABAD					
JANUARY 2021	71	Second	53	voted	Plan	31,65,950
			54	voted	Plan	36,26,450
			55	voted	Plan	19,36,500
			59	voted	Plan	1,32,92,205
			61	voted	Plan	1,69,54,133
			62	voted	Plan	1,38,72,428

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2202					
DDO NAME	PRINCIPAL (44004572)GOVT. DEGREE COLLEGE					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
OCTOBER	2007	71	Second	360	voted	N Plan	76,52,396

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	2,10,44,96,665
NO OF VOUCHERS:	360

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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., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW					
SEPTEMBER 2020	22	First	1	voted	Plan	8,000
OCTOBER 2020	22	First	1	voted	Plan	8,000
NOVEMBER 2020	22	Second	4	voted	Plan	8,000
DECEMBER 2020	22	First	1	voted	Plan	8,000
JANUARY 2021	22	First	1	voted	Plan	8,000

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

TOTAL AMOUNT:	40,000
NO OF VOUCHERS:	5

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (44004702)UNNAO					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
DECEMBER 2020	79	Second	16	voted	Plan	43,60,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2225					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (44004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER	2019	48	Second	11	voted	Plan	7,40,000
JANUARY	2020	48	Second	3	voted	Plan	6,20,000
MARCH	2020	48	Second	10	voted	Plan	9,00,000
				27	voted	Plan	6,20,000
JANUARY	2021	48	Second	12	voted	Plan	4,60,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT						
OCTOBER	2020	83	Second	4	voted	Plan	1,00,12,500
NOVEMBER	2020	83	Second	18	voted	Plan	77,00,000
DECEMBER	2020	83	Second	15	voted	Plan	1,13,00,000
JANUARY	2021	83	First	2	voted	Plan	13,20,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
FEBRUARY	2011	80	Second	7	voted	N Plan	1,00,00,000

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	4,80,32,500
NO OF VOUCHERS:	11

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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	**DISTRICT JUDGE (44004031)UNNAO**					
CCO NAME & CODE	**SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA**					
MARCH 2020	42	Second	152	voted	Plan	17,100
			153	voted	Plan	29,800
			154	voted	Plan	16,500

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (44004183)UNNAO					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY	2006	83	First	54	voted	Plan	1,800
				55	voted	Plan	2,78,100
MARCH	2006	83	Second	122	voted	Plan	58,950
				217	voted	Plan	32,400
				219	voted	Plan	3,600
				234	voted	Plan	27,900
				352	voted	Plan	30,600
				77	voted	Plan	1,200
JULY	2008	83	First	13	voted	Plan	18,00,000
SEPTEMBER	2008	83	Second	31	voted	Plan	7,68,600
NOVEMBER	2008	83	Second	36	voted	Plan	7,68,600
				37	voted	Plan	18,00,000
FEBRUARY	2009	83	Second	40	voted	Plan	41,40,000
JUNE	2009	83	Second	43	voted	Plan	46,38,600
FEBRUARY	2010	83	Second	64	voted	Plan	46,38,600
JUNE	2010	83	Second	38	voted	Plan	46,38,600
JULY	2010	83	Second	53	voted	Plan	4,19,783
NOVEMBER	2010	83	Second	25	voted	Plan	46,38,600
JULY	2011	83	Second	27	voted	Plan	46,38,600
AUGUST	2011	83	Second	19	voted	Plan	5,47,200
JANUARY	2016	83	Second	45	voted	Plan	75,47,000
MARCH	2016	83	Second	196	voted	Plan	75,00,000
JUNE	2016	83	First	6	voted	Plan	75,47,000
MARCH	2017	83	Second	184	voted	Plan	75,00,000
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JUNE	2005	49	Second	42	voted	Plan	4,500
				43	voted	N Plan	16,95,600
				44	voted	N Plan	1,51,200
				48	voted	N Plan	900
				59	voted	N Plan	2,500
				60	voted	N Plan	11,000
				62	voted	N Plan	10,000
JULY	2005	49	Second	51	voted	N Plan	6,000
AUGUST	2005	49	First	24	voted	N Plan	3,000
			Second	43	voted	N Plan	52,200
				44	voted	N Plan	20,000
				74	voted	N Plan	750

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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	DISTRICT MAGISTRATE (44004183)UNNAO					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
SEPTEMBER 2005	49	First	40	voted	N Plan	9,000
			41	voted	Plan	5,400
		Second	49	voted	N Plan	750
			85	voted	Plan	40,500
			88	voted	N Plan	11,700
OCTOBER 2005	49	First	16	voted	Plan	80,100
			29	voted	N Plan	1,80,000
			3	voted	N Plan	5,000
		Second	75	voted	Plan	71,100
NOVEMBER 2005	49	First	15	voted	Plan	22,500
			16	voted	Plan	74,700
			17	voted	Plan	45,900
		Second	54	voted	N Plan	33,19,200
			55	voted	N Plan	6,74,100
			56	voted	N Plan	6,08,400
DECEMBER 2005	49	First	41	voted	N Plan	3,20,400
		Second	61	voted	Plan	1,69,200
			62	voted	Plan	1,09,200
			63	voted	N Plan	2,23,200
			75	voted	N Plan	10,000
			76	voted	N Plan	5,000
JANUARY 2006	49	First	50	voted	Plan	57,900
			53	voted	Plan	2,96,100
		Second	66	voted	N Plan	16,811
FEBRUARY 2006	49	First	39	voted	Plan	15,300
			40	voted	Plan	450
			41	voted	N Plan	2,500
			49	voted	N Plan	11,000
			52	voted	N Plan	1,38,600
			58	voted	N Plan	10,000
		Second	111	voted	Plan	300
MARCH 2006	49	First	53	voted	N Plan	10,500
			54	voted	N Plan	1,500
			55	voted	Plan	900
			56	voted	N Plan	5,000
		Second	120	voted	Plan	4,500
			121	voted	Plan	90,600
			216	voted	Plan	46,350

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (44004183)UNNAO					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH	2006	49	Second	218	voted	Plan	11,550
				220	voted	N Plan	22,950
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2015	37	Second	158	voted	Plan	76,50,000
JANUARY	2019	37	Second	35	voted	Plan	28,79,000
FEBRUARY	2019	37	Second	31	voted	Plan	28,79,000
MARCH	2019	37	Second	105	voted	Plan	28,79,000
				141	voted	Plan	85,24,000
DECEMBER	2019	37	Second	27	voted	Plan	28,79,000
MARCH	2020	37	Second	119	voted	Plan	28,79,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (44004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MARCH	2020	43	First	9	voted	Plan	40,000

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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	DISTRICT PROBATION OFFICER (44004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
OCTOBER	2019	49	Second	21	voted	Plan	19,464
				33	voted	Plan	5,25,000
				48	voted	Plan	33,824
				50	voted	Plan	75,000
NOVEMBER	2019	49	First	1	voted	Plan	1,00,000
			Second	35	voted	Plan	20,664
DECEMBER	2019	49	First	2	voted	Plan	55,000
			Second	20	voted	Plan	16,328
				21	voted	Plan	49,899
JANUARY	2020	49	First	1	voted	Plan	40,000
FEBRUARY	2020	49	First	12	voted	Plan	75,000
			Second	21	voted	Plan	7,228
				32	voted	Plan	55,230
				33	voted	Plan	7,500
MARCH	2020	49	First	16	voted	Plan	17,983
				2	voted	Plan	75,000
			Second	113	voted	Plan	1,06,432
				116	voted	Plan	35,000
				117	voted	Plan	55,155
				118	voted	Plan	20,000
				127	voted	Plan	1,500
				136	voted	Plan	2,580
				137	voted	Plan	2,66,250
				138	voted	Plan	88,517
				139	voted	Plan	4,000
				25	voted	Plan	66,924
				32	voted	Plan	2,485
				89	voted	Plan	1,00,000
				92	voted	Plan	56,971
JULY	2020	49	First	1	voted	Plan	3,00,000
			Second	14	voted	Plan	2,00,000
AUGUST	2020	49	Second	12	voted	Plan	75,000
				21	voted	Plan	75,000
NOVEMBER	2020	49	Second	19	voted	Plan	1,50,000
				33	voted	Plan	6,184
DECEMBER	2020	49	Second	25	voted	Plan	75,000
JANUARY	2021	49	First	1	voted	Plan	75,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (44004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
NOVEMBER 2019	83	Second	20	voted	Plan	10,000
SEPTEMBER 2020	83	Second	12	voted	Plan	19,80,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2019	80	Second	53	voted	Plan	2,20,000
SEPTEMBER 2019	80	Second	31	voted	Plan	56,70,000
OCTOBER 2019	80	First	6	voted	Plan	6,00,000
NOVEMBER 2019	80	Second	18	voted	Plan	1,79,01,000
			21	voted	Plan	65,30,000
			33	voted	Plan	24,573
DECEMBER 2019	80	First	11	voted	Plan	4,80,000
JANUARY 2020	80	Second	30	voted	Plan	4,50,000
			46	voted	Plan	9,00,000
FEBRUARY 2020	80	First	10	voted	Plan	92,70,000
		Second	38	voted	Plan	2,60,000
MARCH 2020	80	First	10	voted	Plan	3,00,000
		Second	109	voted	Plan	1,75,426
			114	voted	Plan	5,00,000
			115	voted	Plan	3,00,000
			145	voted	Plan	15,80,000
			62	voted	Plan	97,50,000
JUNE 2020	80	Second	18	voted	Plan	1,99,80,000
SEPTEMBER 2020	80	Second	13	voted	Plan	1,32,30,000
OCTOBER 2020	80	Second	24	voted	Plan	76,80,000
DECEMBER 2020	80	First	1	voted	Plan	33,15,000
			12	voted	Plan	43,86,000
		Second	34	voted	Plan	78,90,000
JANUARY 2021	80	First	10	voted	Plan	6,60,000
		Second	25	voted	Plan	1,13,40,000

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	23,16,41,061
NO OF VOUCHERS:	151

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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 BOARD, U.P.					
MARCH	2019	51	Second	3	voted	Plan	73,232
				4	voted	Plan	9,575
				5	voted	Plan	17,000
MARCH	2020	51	Second	111	voted	Plan	38,538
				112	voted	Plan	38,538
				113	voted	Plan	16,361
				114	voted	Plan	2,550
				115	voted	Plan	3,800

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	1,99,594
NO OF VOUCHERS:	8

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2251					
DDO NAME	DISTRICT MAGISTRATE (44004217)REVENUE DEPARTMENT					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
MARCH	2020	28	Second	1	voted	Plan	5,000

GRAND TOTAL OF MAJOR HEAD 2251 (NON RECURRING GIA)

TOTAL AMOUNT:	5,000
NO OF VOUCHERS:	1

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2505					
DDO NAME	DISTRICT MAGISTRATE (44004183)UNNAO					
CCO NAME & CODE	CCO NOT AVAILABLE					
JULY	2004	13	Second	1	voted	Plan	50,59,000
SEPTEMBER	2004	83	Second	1	voted	Plan	31,20,500
NOVEMBER	2004	83	First	1	voted	Plan	31,20,500
				2	voted	Plan	1,47,48,000

GRAND TOTAL OF MAJOR HEAD 2505 (NON RECURRING GIA)

TOTAL AMOUNT:	2,60,48,000
NO OF VOUCHERS:	4

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2515					
DDO NAME	CHIEF MEDICAL OFFICER (44002661)UNNAO					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
FEBRUARY 2002	14	First	3	voted	N Plan	1,600

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**UNNAO (44)**					
MAJOR HD	**2515**					
DDO NAME	**DDO NAME NOT AVAILABLE (44004983)**					
CCO NAME & CODE	**SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)**					
MARCH 2008	14	Second	37	voted	N Plan	1,07,75,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2515					
DDO NAME	DISTRICT EXCISE OFFICER (44002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
SEPTEMBER 2001	14	First	27	voted	N Plan	45,656

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2515					
DDO NAME	DISTRICT MAGISTRATE (44004183)UNNAO					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
DECEMBER	2005	14	Second	36	voted	N Plan	1,07,75,000
MARCH	2006	14	Second	22	voted	N Plan	1,07,75,000
SEPTEMBER	2006	14	Second	23	voted	N Plan	1,05,58,000
JUNE	2007	14	Second	7	voted	N Plan	1,07,75,000
AUGUST	2007	14	First	4	voted	N Plan	97,13,000
JANUARY	2009	14	Second	15	voted	N Plan	1,07,75,000
AUGUST	2009	14	Second	16	voted	N Plan	1,07,75,000
FEBRUARY	2010	14	Second	10	voted	N Plan	94,99,200

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	9,44,67,456
NO OF VOUCHERS:	11

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**UNNAO (44)**					
MAJOR HD	**2851**					
DDO NAME	**ASSISTANT DIRECTOR (44002066)HANDLOOM & SILK DEPARTMENT**					
CCO NAME & CODE	**SECRETARY, HORTI & FOOD PROCESS, U.P. GOVT. / DIR, GARDEN & FRUIT UP, / DIRECTOR, SERICULTURE UP**					
MARCH	2002	10	Second	41	voted	Plan	29,811
				47	voted	Plan	30,981

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW**					
SEPTEMBER 2019	5	Second	6	voted	Plan	3,80,000
JULY 2020	5	Second	1	voted	Plan	67,000
NOVEMBER 2020	5	Second	13	voted	Plan	1,50,000
JANUARY 2021	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	UNNAO (44)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (44002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
SEPTEMBER	2019	3	Second	2	voted	Plan	26,739
OCTOBER	2019	3	Second	7	voted	Plan	60,863
DECEMBER	2019	3	Second	1	voted	Plan	86,249
				2	voted	Plan	14,87,500
JANUARY	2020	3	Second	3	voted	Plan	6,25,000
FEBRUARY	2020	3	Second	14	voted	Plan	15,000
				7	voted	Plan	7,50,000
				9	voted	Plan	41,075
MARCH	2020	3	First	1	voted	Plan	11,000
				4	voted	Plan	11,00,000
				5	voted	Plan	6,25,000
			Second	12	voted	Plan	8,75,000
				14	voted	Plan	17,50,000
				22	voted	Plan	95,074
				30	voted	Plan	10,00,000
				32	voted	Plan	6,25,000
				37	voted	Plan	4,37,500
AUGUST	2020	3	Second	3	voted	Plan	14,00,000
				4	voted	Plan	27,445
OCTOBER	2020	3	First	1	voted	Plan	26,25,000
			Second	5	voted	Plan	87,844
NOVEMBER	2020	3	Second	6	voted	Plan	2,50,000
				9	voted	Plan	46,256
DECEMBER	2020	3	First	5	voted	Plan	8,27,777
			Second	10	voted	Plan	6,50,000
				22	voted	Plan	12,455

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	1,63,15,569
NO OF VOUCHERS:	32

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (44004183)UNNAO					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY	2007	37	Second	10	voted	N Plan	370
				11	voted	N Plan	358
				12	voted	N Plan	1,360
				13	voted	N Plan	461
				14	voted	N Plan	932
				3	voted	N Plan	1,279
				4	voted	N Plan	11,475
				5	voted	N Plan	635
				6	voted	N Plan	560
				7	voted	N Plan	511
				8	voted	N Plan	492
				9	voted	N Plan	926
MARCH	2007	37	First	1	voted	N Plan	455
				2	voted	N Plan	488
			Second	10	voted	N Plan	5,544
				13	voted	N Plan	297
				18	voted	N Plan	412

GRAND TOTAL OF MAJOR HEAD 3604 (NON RECURRING GIA)

TOTAL AMOUNT:	26,555
NO OF VOUCHERS:	17

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	4515					
DDO NAME	DISTRICT MAGISTRATE (44004183)UNNAO					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER	2009	83	Second	2	voted	Plan	2,00,00,000
				3	voted	Plan	2,00,00,000
NOVEMBER	2009	83	First	1	voted	Plan	2,00,00,000
				10	voted	Plan	2,00,00,000
				11	voted	Plan	2,00,00,000
				2	voted	Plan	52,100
				3	voted	Plan	2,00,00,000
				4	voted	Plan	2,00,00,000
				5	voted	Plan	2,00,00,000
				6	voted	Plan	2,00,00,000
				7	voted	Plan	2,00,00,000
				8	voted	Plan	2,00,00,000
				9	voted	Plan	2,00,00,000
MARCH	2010	83	Second	12	voted	Plan	1,99,47,900
				13	voted	Plan	2,00,00,000
				14	voted	Plan	33,61,000
JUNE	2010	83	First	1	voted	Plan	7,00,00,000
AUGUST	2010	83	Second	2	voted	Plan	13,03,91,000
JANUARY	2011	83	Second	3	voted	Plan	13,11,66,300
JUNE	2011	83	Second	1	voted	Plan	20,03,91,000
NOVEMBER	2011	83	Second	2	voted	Plan	14,96,33,000
FEBRUARY	2012	83	First	1	voted	Plan	9,99,76,000

GRAND TOTAL OF MAJOR HEAD 4515 (NON RECURRING GIA)

TOTAL AMOUNT:	1,06,49,18,300
NO OF VOUCHERS:	22

GRAND TOTAL OF UNNAO (44) (NON RECURRING GIA)

TOTAL AMOUNT:	3,59,01,65,136
NO OF VOUCHERS:	633

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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, SOLDIER WELFARE & REHABILITATION U.P. LKO					
MAY	2020	87	Second	1	voted	Plan	27,900
				2	voted	Plan	28,000
				3	voted	Plan	5,76,000
				4	voted	Plan	6,48,000
JUNE	2020	87	Second	1	voted	Plan	1,62,000
AUGUST	2020	87	Second	1	voted	Plan	6,66,000
				2	voted	Plan	5,76,000
				3	voted	Plan	1,26,000
OCTOBER	2020	87	Second	1	voted	Plan	36,000
JANUARY	2021	87	Second	1	voted	Plan	11,16,000
				2	voted	Plan	7,56,000
				3	voted	Plan	5,22,000

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	52,39,900
NO OF VOUCHERS:	12

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAIBAREILLY (45)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (45004566)					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
JANUARY	2020	73	Second	62	voted	Plan	50,000

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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 EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
NOVEMBER 2016	72	Second	21	voted	N Plan	1,92,170
			22	voted	N Plan	63,140
			23	voted	N Plan	1,49,655
			24	voted	N Plan	3,76,145
			25	voted	N Plan	1,15,885

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAIBAREILLY (45)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (45004183)RAIBAREILLY					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
DECEMBER 2013	72	Second	28	voted	Plan	18,43,26,937
MARCH 2014	72	Second	208	voted	Plan	1,44,72,883
			83	voted	Plan	2,17,89,669

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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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JULY	2020	48	Second	35	voted	Plan	12,000
AUGUST	2020	48	First	6	voted	Plan	1,82,938
				7	voted	Plan	2,42,764
			Second	25	voted	Plan	1,21,382
				26	voted	Plan	91,469
OCTOBER	2020	48	Second	36	voted	Plan	1,72,000
				53	voted	Plan	2,42,764
				54	voted	Plan	1,82,938
JANUARY	2021	48	Second	30	voted	Plan	1,21,382
				31	voted	Plan	91,469
				32	voted	Plan	91,469
				33	voted	Plan	1,21,382
				38	voted	Plan	16,55,856
				54	voted	Plan	2,45,312

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
AUGUST	2019	83	Second	39	voted	Plan	87,98,988
				41	voted	Plan	55,82,481
SEPTEMBER	2019	83	Second	39	voted	Plan	41,64,000
DECEMBER	2019	83	Second	36	voted	Plan	5,22,000
				41	voted	Plan	1,19,72,273
				52	voted	Plan	84,72,048
JANUARY	2020	83	First	30	voted	Plan	1,85,59,209
MARCH	2020	83	Second	122	voted	Plan	1,61,88,786
				123	voted	Plan	1,22,70,000
				126	voted	Plan	1,04,78,134
JUNE	2020	83	Second	27	voted	Plan	22,69,594
				28	voted	Plan	32,95,135
JULY	2020	83	Second	32	voted	Plan	55,97,181
				33	voted	Plan	75,77,584
				41	voted	Plan	60,45,000
OCTOBER	2020	83	Second	21	voted	Plan	41,92,188
				32	voted	Plan	94,83,629
				34	voted	Plan	56,52,492
JANUARY	2021	83	First	20	voted	Plan	97,56,456
				22	voted	Plan	65,61,317
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MAY	2019	71	Second	13	voted	Plan	74,70,000
JULY	2019	71	First	10	voted	Plan	62,86,295
				9	voted	Plan	55,19,389
			Second	51	voted	Plan	50,040
AUGUST	2019	71	Second	38	voted	Plan	1,86,85,641
				40	voted	Plan	1,23,87,094
				50	voted	Plan	1,55,458
SEPTEMBER	2019	71	First	12	voted	Plan	5,05,462
				13	voted	Plan	18,04,000
				22	voted	Plan	25,753
			Second	36	voted	Plan	57,00,000
				37	voted	Plan	57,00,000
				38	voted	Plan	27,81,000
				47	voted	Plan	2,30,727
				50	voted	Plan	2,31,67,819
OCTOBER	2019	71	Second	35	voted	Plan	3,69,000

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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, BASIC EDUCATION, U.P., ALLAHABAD					
NOVEMBER	2019	71	First	1	voted	Plan	2,51,571
			Second	27	voted	Plan	83,15,094
DECEMBER	2019	71	First	10	voted	Plan	7,08,760
			Second	28	voted	Plan	40,98,990
				29	voted	Plan	9,12,785
				35	voted	Plan	67,38,860
				37	voted	Plan	32,38,795
				42	voted	Plan	1,35,92,612
				43	voted	Plan	1,24,46,529
				44	voted	Plan	14,37,428
				45	voted	Plan	5,94,401
				53	voted	Plan	1,78,44,977
				54	voted	Plan	4,50,000
JANUARY	2020	71	First	1	voted	Plan	24,60,000
				17	voted	Plan	1,30,05,018
				31	voted	Plan	1,95,37,750
			Second	43	voted	Plan	1,32,886
				67	voted	Plan	82,85,191
FEBRUARY	2020	71	First	5	voted	Plan	3,69,000
			Second	46	voted	Plan	22,40,000
MARCH	2020	71	First	24	voted	Plan	4,59,563
			Second	120	voted	Plan	3,09,316
				121	voted	Plan	3,31,71,530
				124	voted	Plan	2,62,48,950
				125	voted	Plan	2,15,03,032
				127	voted	Plan	1,23,071
				128	voted	Plan	17,57,216
				129	voted	Plan	8,13,620
				130	voted	Plan	9,65,000
				131	voted	Plan	1,23,050
				132	voted	Plan	92,74,521
				133	voted	Plan	78,470
				134	voted	Plan	6,00,000
				135	voted	Plan	4,74,920
				35	voted	Plan	1,06,547
				71	voted	Plan	55,28,209
				72	voted	Plan	59,82,262
				73	voted	Plan	61,61,049

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, BASIC EDUCATION, U.P., ALLAHABAD					
APRIL	2020	71	First	4	voted	Plan	22,40,000
MAY	2020	71	Second	21	voted	Plan	24,60,000
JUNE	2020	71	Second	24	voted	Plan	48,400
				26	voted	Plan	65,37,150
				29	voted	Plan	44,75,429
JULY	2020	71	First	14	voted	Plan	38,00,000
			Second	27	voted	Plan	28,000
				30	voted	Plan	1,15,33,714
				31	voted	Plan	1,55,39,151
				38	voted	Plan	1,34,400
				42	voted	Plan	1,31,92,500
SEPTEMBER	2020	71	First	1	voted	Plan	5,09,486
			Second	21	voted	Plan	44,80,000
				35	voted	Plan	92,040
OCTOBER	2020	71	Second	20	voted	Plan	18,56,795
				22	voted	Plan	66,35,940
				33	voted	Plan	94,88,371
				35	voted	Plan	86,32,511
NOVEMBER	2020	71	First	19	voted	Plan	77,229
				28	voted	Plan	24,57,333
				4	voted	Plan	16,42,667
			Second	44	voted	Plan	94,45,632
				68	voted	Plan	32,834
DECEMBER	2020	71	Second	44	voted	Plan	45,87,667
				46	voted	Plan	28,000
JANUARY	2021	71	First	19	voted	Plan	1,57,55,184
				21	voted	Plan	1,02,73,426
				23	voted	Plan	18,89,656
				24	voted	Plan	45,41,629

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**RAIBAREILLY (45)**					
MAJOR HD	**2202**					
DDO NAME	**FINANCE & ACCOUNTS OFFICER (45004504)HIGHER SECONDARY EDUCATION**					
CCO NAME & CODE	**SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW**					
MARCH	2003	48	Second	336	voted	Plan	1,26,000
MARCH	2005	48	First	6	voted	N Plan	1,008
NOVEMBER	2008	48	First	27	voted	N Plan	27,000
CCO NAME & CODE	**SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD**					
MARCH	2002	72	Second	203	voted	N Plan	1,80,000
				263	voted	N Plan	3,58,595
				315	voted	N Plan	12,200
				333	voted	N Plan	1,67,624
				437	voted	N Plan	19,34,571
CCO NAME & CODE	**SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD**					
MARCH	2002	73	Second	339	voted	N Plan	5,07,000

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	**84,94,57,897**
NO OF VOUCHERS:	**135**

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW					
SEPTEMBER 2020	22	First	1	voted	Plan	20,000
OCTOBER 2020	22	First	1	voted	Plan	20,000
NOVEMBER 2020	22	Second	4	voted	Plan	20,000
DECEMBER 2020	22	First	2	voted	Plan	20,000
JANUARY 2021	22	First	3	voted	Plan	20,000

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

TOTAL AMOUNT:	1,00,000
NO OF VOUCHERS:	5

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
NOVEMBER 2020	79	Second	40	voted	Plan	13,20,000
DECEMBER 2020	79	Second	17	voted	Plan	16,60,000
JANUARY 2021	79	Second	12	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	RAIBAREILLY (45)					
MAJOR HD	2225					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (45004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2020	48	First	10	voted	Plan	80,000
JANUARY	2021	48	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 JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JULY	2019	83	Second	19	voted	Plan	16,40,000
AUGUST	2019	83	First	1	voted	Plan	12,00,000
SEPTEMBER	2019	83	Second	36	voted	Plan	68,60,000
NOVEMBER	2019	83	Second	12	voted	Plan	45,60,000
JANUARY	2020	83	First	13	voted	Plan	76,00,000
JULY	2020	83	First	6	voted	Plan	64,50,000
DECEMBER	2020	83	First	14	voted	Plan	8,80,000
JANUARY	2021	83	Second	13	voted	Plan	17,60,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
OCTOBER	2019	80	Second	23	voted	Plan	72,704
NOVEMBER	2019	80	Second	9	voted	Plan	27,264
DECEMBER	2019	80	First	14	voted	Plan	54,528
MARCH	2020	80	Second	29	voted	Plan	8,320
OCTOBER	2020	80	Second	7	voted	Plan	3,000
NOVEMBER	2020	80	Second	31	voted	Plan	1,184
DECEMBER	2020	80	First	8	voted	Plan	3,000
			Second	19	voted	Plan	3,000

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	3,50,63,000
NO OF VOUCHERS:	21

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAIBAREILLY (45)					
MAJOR HD	2235					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (45002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
SEPTEMBER 2008	42	Second	21	voted	N Plan	6,089

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER	2020	83	Second	55	voted	Plan	1,19,000

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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	RAIBAREILLY (45)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (45004031)RAIBAREILLY					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
SEPTEMBER	2019	42	Second	22	voted	Plan	22,720
OCTOBER	2019	42	Second	13	voted	Plan	24,900
				15	voted	Plan	8,400
DECEMBER	2019	42	Second	13	voted	Plan	23,199
				19	voted	Plan	1,20,000
JANUARY	2020	42	Second	41	voted	Plan	36,785
FEBRUARY	2020	42	First	11	voted	Plan	890
				7	voted	Plan	12,263
MARCH	2020	42	Second	62	voted	Plan	28,350
				66	voted	Plan	60,000
				72	voted	Plan	11,588
NOVEMBER	2020	42	Second	15	voted	Plan	3,330
DECEMBER	2020	42	First	9	voted	Plan	10,000
			Second	41	voted	Plan	28,717

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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	RAIBAREILLY (45)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (45004183)RAIBAREILLY					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2015	37	Second	133	voted	Plan	56,25,000
OCTOBER	2018	37	First	11	voted	Plan	56,25,000
MARCH	2020	37	Second	50	voted	Plan	28,79,000
				69	voted	Plan	28,79,000
				70	voted	Plan	28,79,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAIBAREILLY (45)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (45004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
DECEMBER 2017	43	Second	26	voted	Plan	10,000
JUNE 2018	43	Second	27	voted	Plan	10,000
OCTOBER 2018	43	First	21	voted	Plan	20,000
MARCH 2019	43	Second	94	voted	Plan	20,000
JULY 2019	43	Second	38	voted	Plan	30,000
JANUARY 2020	43	First	10	voted	Plan	40,000
			11	voted	Plan	5,000
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
JUNE 2018	26	First	2	voted	Plan	8,50,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAIBAREILLY (45)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (45004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH 2019	49	Second	134	voted	Plan	42,13,620
			66	voted	Plan	1,11,070
			92	voted	Plan	90,000
			97	voted	Plan	12,000
			98	voted	Plan	7,500
OCTOBER 2019	49	Second	48	voted	Plan	50,100
NOVEMBER 2019	49	First	17	voted	Plan	5,57,402
		Second	61	voted	Plan	2,30,122
DECEMBER 2019	49	Second	11	voted	Plan	75,000
JANUARY 2020	49	First	7	voted	Plan	75,000
FEBRUARY 2020	49	Second	31	voted	Plan	92,880
			47	voted	Plan	75,000
MARCH 2020	49	Second	149	voted	Plan	12,000
			150	voted	Plan	86,221
			151	voted	Plan	29,591
			152	voted	Plan	37,106
			153	voted	Plan	50,000
			171	voted	Plan	12,05,640
			74	voted	Plan	75,000
JULY 2020	49	Second	14	voted	Plan	3,00,000
AUGUST 2020	49	Second	24	voted	Plan	62,580
SEPTEMBER 2020	49	Second	20	voted	Plan	40,000
			47	voted	Plan	40,000
NOVEMBER 2020	49	First	13	voted	Plan	40,000
DECEMBER 2020	49	Second	30	voted	Plan	40,000
			44	voted	Plan	20,000
JANUARY 2021	49	Second	23	voted	Plan	40,000
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.					
JANUARY 2004	52	Second	68	voted	N Plan	96,072
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
DECEMBER 2002	28	First	15	voted	N Plan	2,58,000
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
MARCH 2007	26	Second	155	voted	N Plan	3,51,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAIBAREILLY (45)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (45004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
AUGUST 2019	83	Second	12	voted	Plan	55,20,000
SEPTEMBER 2019	83	First	5	voted	Plan	43,50,000
OCTOBER 2019	83	Second	18	voted	Plan	57,90,000
NOVEMBER 2019	83	Second	53	voted	Plan	38,70,000
JANUARY 2020	83	First	15	voted	Plan	84,00,000
APRIL 2020	83	Second	7	voted	Plan	42,30,000
MAY 2020	83	Second	9	voted	Plan	53,40,000
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
DECEMBER 2001	28	Second	31	voted	N Plan	74,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JULY 2019	80	First	8	voted	Plan	1,28,01,000
		Second	39	voted	Plan	5,00,000
AUGUST 2019	80	Second	11	voted	Plan	78,30,000
SEPTEMBER 2019	80	First	6	voted	Plan	69,60,000
		Second	41	voted	Plan	28,60,000
OCTOBER 2019	80	Second	16	voted	Plan	79,50,000
NOVEMBER 2019	80	Second	36	voted	Plan	1,02,00,000
			51	voted	Plan	20,80,000
			52	voted	Plan	56,40,000
			58	voted	Plan	90,27,000
JANUARY 2020	80	First	16	voted	Plan	1,29,90,000
			17	voted	Plan	3,20,000
FEBRUARY 2020	80	Second	16	voted	Plan	6,80,000
MARCH 2020	80	First	1	voted	Plan	18,36,000
		Second	131	voted	Plan	57,000
			132	voted	Plan	50,000
			142	voted	Plan	20,60,000
			170	voted	Plan	45,00,000
			59	voted	Plan	50,000
			60	voted	Plan	48,888
			61	voted	Plan	50,000
			68	voted	Plan	50,000
			94	voted	Plan	48,888
			95	voted	Plan	50,000
			96	voted	Plan	52,224

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAIBAREILLY (45)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (45004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
APRIL	2020	80	Second	6	voted	Plan	20,40,000
MAY	2020	80	Second	8	voted	Plan	56,10,000
JULY	2020	80	Second	11	voted	Plan	1,44,30,000
NOVEMBER	2020	80	Second	20	voted	Plan	1,93,20,000
DECEMBER	2020	80	First	16	voted	Plan	1,12,80,000
				27	voted	Plan	3,00,000
			Second	45	voted	Plan	1,60,000
				46	voted	Plan	80,000
JANUARY	2021	80	Second	25	voted	Plan	6,40,000
				26	voted	Plan	1,02,30,000

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	22,01,16,135
NO OF VOUCHERS:	102

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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 BOARD, U.P.					
AUGUST	2019	51	Second	8	voted	Plan	7,830
				9	voted	Plan	3,344
FEBRUARY	2020	51	Second	2	voted	Plan	4,320
				3	voted	Plan	18,875
MARCH	2020	51	First	3	voted	Plan	9,540
JULY	2020	51	Second	13	voted	Plan	8,398
				14	voted	Plan	3,000
				15	voted	Plan	4,770

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	60,077
NO OF VOUCHERS:	8

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

TREASURY	RAIBAREILLY (45)
MAJOR HD	2251
DDO NAME	DISTRICT MAGISTRATE (45004217)REVENUE DEPARTMENT
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO

SEPTEMBER	2001	28	Second	1	voted	N Plan	2,000
MAY	2002	28	Second	1	voted	N Plan	4,000
OCTOBER	2002	28	Second	1	voted	N Plan	4,000
FEBRUARY	2004	28	Second	1	voted	N Plan	2,000
				3	voted	N Plan	2,000
SEPTEMBER	2004	28	First	2	voted	N Plan	6,000
MARCH	2005	28	Second	1	voted	N Plan	2,000
MARCH	2006	28	Second	1	voted	N Plan	2,000
DECEMBER	2006	28	First	1	voted	N Plan	4,000
MARCH	2009	28	Second	1	voted	N Plan	2,000
JULY	2009	28	Second	1	voted	N Plan	2,000
NOVEMBER	2009	28	First	2	voted	N Plan	2,000
AUGUST	2012	28	Second	1	voted	N Plan	5,000
JANUARY	2016	28	Second	1	voted	N Plan	10,000

GRAND TOTAL OF MAJOR HEAD 2251 (NON RECURRING GIA)

TOTAL AMOUNT:	49,000
NO OF VOUCHERS:	14

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 2505 (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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAIBAREILLY (45)					
MAJOR HD	2515					
DDO NAME	DEPUTY DISTRICT ELECTION OFFICER (45002962)LOCAL BODIES					
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
MARCH 2008	13	First	7	voted	Plan	1,13,000

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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAIBAREILLY (45)					
MAJOR HD	2515					
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (45002281)RAIBAREILLY					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2017	14	Second	52	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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAIBAREILLY (45)					
MAJOR HD	2515					
DDO NAME	EXECUTIVE ENGINEER (45004801)IRRIGATION DIVISION					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
FEBRUARY 2003	14	Second	49	voted	N Plan	1,63,25,000

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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**RAIBAREILLY (45)**					
MAJOR HD	**2515**					
DDO NAME	**PRINCIPAL (45002256)REGIONAL INSTITUTE OF RURAL DEVELOPMENT**					
CCO NAME & CODE	**SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)**					
MARCH 2007	14	Second	41	voted	Plan	14,400
			63	voted	Plan	61,55,000
CCO NAME & CODE	**SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO**					
MARCH 2007	13	Second	73	voted	Plan	27

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	**2,36,07,427**
NO OF VOUCHERS:	**6**

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
SEPTEMBER 2019	5	Second	3	voted	Plan	2,43,000
JULY 2020	5	Second	1	voted	Plan	1,33,000
JANUARY 2021	5	First	3	voted	Plan	2,30,000

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 JANUARY 2021
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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
SEPTEMBER 2019	3	Second	5	voted	Plan	11,328
OCTOBER 2019	3	First	5	voted	Plan	5,350
JANUARY 2020	3	Second	2	voted	Plan	12,75,000
FEBRUARY 2020	3	First	2	voted	Plan	44,975
		Second	10	voted	Plan	21,695
MARCH 2020	3	Second	14	voted	Plan	47,579
			19	voted	Plan	23,19,000
			20	voted	Plan	14,50,000
			23	voted	Plan	13,300
			31	voted	Plan	1,83,335
			32	voted	Plan	11,000
			41	voted	Plan	14,58,125
AUGUST 2020	3	Second	3	voted	Plan	2,50,000
OCTOBER 2020	3	Second	1	voted	Plan	11,00,000
			3	voted	Plan	33,083
NOVEMBER 2020	3	First	2	voted	Plan	18,00,000
DECEMBER 2020	3	First	3	voted	Plan	8,50,000
JANUARY 2021	3	First	2	voted	Plan	1,06,901
		Second	4	voted	Plan	7,50,000

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	1,23,36,671
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAIBAREILLY (45)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (45004183)RAIBAREILLY					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY	2007	37	First	1	voted	N Plan	1,880
				2	voted	N Plan	17,579
			Second	3	voted	N Plan	667
				4	voted	N Plan	521
MARCH	2007	37	First	1	voted	N Plan	2,087
			Second	10	voted	N Plan	610
				2	voted	N Plan	459
				3	voted	N Plan	926
				4	voted	N Plan	599

GRAND TOTAL OF MAJOR HEAD 3604 (NON RECURRING GIA)

TOTAL AMOUNT:	25,328
NO OF VOUCHERS:	9

GRAND TOTAL OF RAIBAREILLY (45) (NON RECURRING GIA)

TOTAL AMOUNT:	1,14,60,55,435
NO OF VOUCHERS:	335

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2053					
DDO NAME	DISTRICT MAGISTRATE (46004183)SITAPUR					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
NOVEMBER	2018	37	Second	8	voted	Plan	30,00,000
MAY	2019	37	Second	4	voted	Plan	40,00,000

GRAND TOTAL OF MAJOR HEAD 2053 (NON RECURRING GIA)

TOTAL AMOUNT:	70,00,000
NO OF VOUCHERS:	2

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (46002551)SITAPUR					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
FEBRUARY	2019	26	Second	204	voted	Plan	20,000
				302	voted	Plan	18,460
MARCH	2019	26	First	1	voted	Plan	17,010
DECEMBER	2019	26	Second	152	voted	Plan	66,984
NOVEMBER	2020	26	First	60	voted	Plan	18,082

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

TOTAL AMOUNT:	1,40,536
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	SITAPUR (46)					
MAJOR HD	2070					
DDO NAME	DISTRICT MAGISTRATE (46004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.					
DECEMBER	2008	53	First	9	voted	N Plan	10,000
MARCH	2009	53	Second	33	voted	N Plan	10,000
SEPTEMBER	2009	53	Second	9	voted	N Plan	5,000
APRIL	2010	53	Second	5	voted	N Plan	5,000
MAY	2011	53	Second	17	voted	N Plan	5,000
SEPTEMBER	2012	53	First	8	voted	N Plan	5,000
MARCH	2014	53	Second	23	voted	N Plan	5,000
DECEMBER	2014	53	First	1	voted	N Plan	5,000

GRAND TOTAL OF MAJOR HEAD 2070 (NON RECURRING GIA)

TOTAL AMOUNT:	50,000
NO OF VOUCHERS:	8

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, FOOD AND SUP DEPT, U.P., LKO / COMM, FOOD AND SUP DEPT, U.P., LKO / PRESIDENT, CONSUMER FORUM U.P.					
MAY	2003	21	First	1	voted	N Plan 196

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (46004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
MARCH	2019	87	Second	1	voted	Plan	3,900
				2	voted	Plan	5,22,000
				3	voted	Plan	12,480
				4	voted	Plan	17,520
JUNE	2019	87	Second	1	voted	Plan	4,86,000
SEPTEMBER	2019	87	Second	1	voted	Plan	4,86,000
JANUARY	2020	87	First	1	voted	Plan	14,100
				2	voted	Plan	1,08,000
				3	voted	Plan	3,78,000
MARCH	2020	87	Second	1	voted	Plan	3,78,000
JUNE	2020	87	First	1	voted	Plan	3,24,000
JULY	2020	87	First	1	voted	Plan	90,000
AUGUST	2020	87	Second	1	voted	Plan	43,000
				2	voted	Plan	9,000
SEPTEMBER	2020	87	First	1	voted	Plan	4,14,000
DECEMBER	2020	87	Second	1	voted	Plan	3,96,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2075					
DDO NAME	DISTRICT HOMOEOPATHIC MEDICAL OFFICER (46002762)DISTRICT HOMOEOPATHIC HOSPITAL					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
MARCH	2007	87	Second	20	voted	N Plan	3,300

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2075					
DDO NAME	SENIOR GEO-PHYSICIST (46002223)GROUND WATER GEOLOGICAL SURVEY DIV-1					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
DECEMBER	2014	87	Second	1	voted	N Plan	26,000

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	37,11,496
NO OF VOUCHERS:	19

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (46004566)					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
DECEMBER 2019	73	Second	29	voted	Plan	50,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY 2010	83	First	2	voted	Plan	7,20,000
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
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, BASIC EDUCATION, U.P., ALLAHABAD					
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
		Second	1438	voted	N Plan	47,744

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
NOVEMBER 2005	83	Second	278	voted	Plan	4,00,000
			279	voted	Plan	4,00,000
			288	voted	Plan	4,00,000
			289	voted	Plan	4,00,000
			290	voted	Plan	4,00,000
			291	voted	Plan	4,00,000
			292	voted	Plan	4,00,000
			324	voted	Plan	4,00,000
			325	voted	Plan	4,00,000
			326	voted	Plan	4,00,000
			327	voted	Plan	4,00,000
			328	voted	Plan	4,00,000
JANUARY 2006	83	Second	107	voted	Plan	4,00,000
			108	voted	Plan	4,00,000
			109	voted	Plan	4,00,000
MARCH 2006	83	Second	982	voted	Plan	1,80,79,947
NOVEMBER 2009	83	First	76	voted	Plan	3,10,000
MARCH 2010	83	First	3	voted	Plan	3,55,200
			4	voted	Plan	6,45,000
		Second	135	voted	Plan	4,95,000
			142	voted	Plan	79,200
			523	voted	Plan	5,10,000
			524	voted	Plan	81,600
SEPTEMBER 2010	83	Second	88	voted	Plan	6,00,000
			89	voted	Plan	5,30,000
			90	voted	Plan	11,90,000
			91	voted	Plan	9,80,000
NOVEMBER 2010	83	Second	123	voted	Plan	3,90,000
			125	voted	Plan	4,65,000
			127	voted	Plan	4,80,000
			128	voted	Plan	6,15,000
			129	voted	Plan	7,20,000
DECEMBER 2010	83	First	6	voted	Plan	5,25,000
		Second	182	voted	Plan	4,44,540
			183	voted	Plan	10,20,000
			184	voted	Plan	8,25,000
			71	voted	Plan	2,98,750
			73	voted	Plan	3,10,700

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
DECEMBER	2010	83	Second	74	voted	Plan	5,70,000
				91	voted	Plan	9,45,000
JANUARY	2011	83	Second	105	voted	Plan	60,000
				69	voted	Plan	5,40,000
				70	voted	Plan	5,30,000
				71	voted	Plan	2,30,000
				72	voted	Plan	7,10,000
				73	voted	Plan	6,00,000
FEBRUARY	2011	83	First	28	voted	Plan	6,40,000
				29	voted	Plan	5,70,000
				30	voted	Plan	5,50,000
				31	voted	Plan	6,30,000
				32	voted	Plan	2,30,000
				33	voted	Plan	10,80,000
				34	voted	Plan	8,40,000
				35	voted	Plan	8,25,000
				40	voted	Plan	4,37,370
			Second	213	voted	Plan	3,72,840
				214	voted	Plan	9,60,000
				215	voted	Plan	8,10,000
				216	voted	Plan	5,70,000
				527	voted	Plan	90,000
				528	voted	Plan	14,340
MARCH	2011	83	First	10	voted	Plan	2,90,000
				14	voted	Plan	6,15,000
			Second	182	voted	Plan	97,990
				319	voted	Plan	18,60,000
				320	voted	Plan	17,10,000
				321	voted	Plan	7,80,000
				322	voted	Plan	20,40,000
				334	voted	Plan	11,80,660
				336	voted	Plan	1,50,000
				599	voted	Plan	95,600
				601	voted	Plan	6,00,000
MAY	2011	83	First	6	voted	Plan	7,80,000
				7	voted	Plan	7,65,000
				8	voted	Plan	8,70,000
			Second	215	voted	Plan	7,95,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JUNE	2011	83	First	10	voted	Plan	4,65,000
				70	voted	Plan	4,01,856
				72	voted	Plan	77,376
				75	voted	Plan	1,32,288
			Second	885	voted	Plan	5,10,000
JULY	2011	83	First	36	voted	Plan	84,864
			Second	281	voted	Plan	2,70,000
AUGUST	2011	83	First	38	voted	Plan	44,928
SEPTEMBER	2011	83	First	4	voted	Plan	52,416
				7	voted	Plan	3,15,000
OCTOBER	2011	83	First	23	voted	Plan	11,20,000
				24	voted	Plan	15,60,000
				25	voted	Plan	20,50,000
				4	voted	Plan	6,10,000
				5	voted	Plan	13,90,000
				6	voted	Plan	22,30,000
				7	voted	Plan	12,90,000
NOVEMBER	2011	83	First	100	voted	Plan	5,55,000
				101	voted	Plan	5,70,000
				102	voted	Plan	8,85,000
				103	voted	Plan	15,00,000
				104	voted	Plan	10,80,000
				105	voted	Plan	14,10,000
				106	voted	Plan	10,35,000
				107	voted	Plan	13,37,856
				99	voted	Plan	10,05,000
			Second	118	voted	Plan	13,80,000
				119	voted	Plan	6,50,000
				120	voted	Plan	5,50,000
				121	voted	Plan	14,10,000
				414	voted	Plan	3,00,000
				415	voted	Plan	4,10,000
				416	voted	Plan	8,10,000
				417	voted	Plan	6,15,000
				418	voted	Plan	5,10,000
				419	voted	Plan	2,10,000
				420	voted	Plan	4,05,000
				425	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 JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
DECEMBER 2011	83	First	1	voted	Plan	7,86,240
			68	voted	Plan	7,95,000
			69	voted	Plan	6,00,000
			7	voted	Plan	8,10,000
			70	voted	Plan	4,95,000
			71	voted	Plan	3,45,000
			8	voted	Plan	3,45,000
			9	voted	Plan	10,20,000
		Second	315	voted	Plan	3,71,904
MARCH 2012	83	First	22	voted	Plan	27,456
			23	voted	Plan	9,984
		Second	622	voted	Plan	50,000
DECEMBER 2012	83	Second	404	voted	Plan	7,50,000
			405	voted	Plan	7,50,000
			406	voted	Plan	7,50,000
			407	voted	Plan	7,50,000
			408	voted	Plan	7,50,000
JANUARY 2013	83	Second	81	voted	Plan	4,82,40,000
FEBRUARY 2013	83	Second	221	voted	Plan	99,90,000
			222	voted	Plan	46,50,000
MARCH 2013	83	Second	285	voted	Plan	1,50,000
			287	voted	Plan	3,30,000
			480	voted	Plan	92,791
			481	voted	Plan	66,082
			483	voted	Plan	5,950
			62	voted	Plan	1,20,000
			63	voted	Plan	97,50,000
MARCH 2014	83	Second	84	voted	Plan	3,70,80,000
MARCH 2016	83	Second	222	voted	Plan	78,90,000
			275	voted	Plan	78,900
AUGUST 2016	83	First	35	voted	Plan	77,10,000
MARCH 2017	83	Second	181	voted	Plan	77,100
			188	voted	Plan	24,53,291
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
SEPTEMBER 2001	72	Second	157	voted	Plan	10,00,000
MARCH 2002	72	Second	1190	voted	Plan	8,082
			842	voted	Plan	53,059

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
MARCH	2002	72	Second	843	voted	Plan	1,20,160
				844	voted	Plan	32,419
				845	voted	Plan	65,000
				846	voted	Plan	20,000
				888	voted	Plan	22,742
				971	voted	Plan	32,903
DECEMBER	2003	72	First	1413	voted	Plan	10,000
NOVEMBER	2004	72	First	486	voted	Plan	15,000
				487	voted	Plan	15,000
				488	voted	Plan	45,000
				489	voted	Plan	30,000
FEBRUARY	2005	72	Second	927	voted	Plan	15,000
				957	voted	Plan	30,000
				958	voted	Plan	45,000
JULY	2005	72	First	74	voted	Plan	20,000
JANUARY	2006	72	Second	106	voted	Plan	1,00,000
MARCH	2006	72	First	3	voted	Plan	60,000
MAY	2006	72	First	1	voted	Plan	10,00,000
SEPTEMBER	2006	72	First	102	voted	Plan	4,00,000
DECEMBER	2006	72	Second	95	voted	Plan	4,00,000
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
JULY	2001	73	Second	624	voted	N Plan	71,000
				639	voted	N Plan	2,04,600
				645	voted	N Plan	2,99,000
				671	voted	N Plan	3,25,000
				684	voted	N Plan	3,83,000
				685	voted	N Plan	1,98,600
				686	voted	N Plan	3,87,000
				692	voted	N Plan	1,68,500
AUGUST	2001	73	Second	1001	voted	N Plan	1,10,353
				1023	voted	N Plan	3,94,000
				1038	voted	N Plan	1,98,600
				1074	voted	N Plan	3,85,000
				1079	voted	N Plan	1,11,743
				1081	voted	N Plan	3,80,000
				1082	voted	N Plan	2,00,000
JANUARY	2002	73	Second	560	voted	N Plan	2,35,700

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (46004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
JANUARY	2002	73	Second	561	voted	N Plan	2,43,700
				562	voted	N Plan	1,79,310
				563	voted	N Plan	3,60,700
MARCH	2002	73	First	694	voted	N Plan	1,97,050
				695	voted	N Plan	2,28,800
			Second	1302	voted	N Plan	11,61,657
				983	voted	N Plan	2,28,500
				984	voted	N Plan	3,89,000
AUGUST	2002	73	Second	447	voted	N Plan	96,826
				449	voted	N Plan	1,97,350
				450	voted	N Plan	1,96,897
				451	voted	N Plan	2,11,755
DECEMBER	2002	73	First	1016	voted	N Plan	2,74,062
				1017	voted	N Plan	4,55,429
FEBRUARY	2003	73	First	1210	voted	N Plan	4,58,060
				1211	voted	N Plan	2,27,829
				1212	voted	N Plan	21,107
				1213	voted	N Plan	55,832
			Second	1260	voted	N Plan	2,54,245
MARCH	2003	73	Second	2011	voted	N Plan	6,00,000
				2030	voted	N Plan	1,17,000
				2031	voted	N Plan	9,16,470
				2032	voted	N Plan	2,30,280
				2033	voted	N Plan	6,65,472
				2036	voted	N Plan	7,59,556
				2108	voted	N Plan	2,78,903
				2109	voted	N Plan	5,58,128

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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (46004567)NON GOVT. AIDED DEGREE COLLEGE					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
DECEMBER 2001	73	Second	1635	voted	N Plan	1,80,000
			1636	voted	N Plan	2,08,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (46004183)SITAPUR					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
DECEMBER 2013	72	First	26	voted	Plan	17,02,40,730

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 JANUARY 2021
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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2019	48	First	11	voted	Plan	30,70,000
				6	voted	Plan	3,64,500
			Second	106	voted	Plan	2,94,000
				107	voted	Plan	2,85,500
				108	voted	Plan	10,752
				149	voted	Plan	1,50,500
				19	voted	Plan	2,15,000
				197	voted	Plan	5,79,000
				225	voted	Plan	2,17,000
				24	voted	Plan	13,15,000
				251	voted	Plan	61,000
				252	voted	Plan	28,500
				28	voted	Plan	5,53,500
				29	voted	Plan	18,56,500
				30	voted	Plan	2,75,688
				31	voted	Plan	1,71,360
				89	voted	Plan	9,05,500
				90	voted	Plan	10,752
JUNE	2019	48	First	10	voted	Plan	2,77,876
			Second	50	voted	Plan	2,59,080
JULY	2019	48	First	13	voted	Plan	86,360
				15	voted	Plan	2,77,876
			Second	57	voted	Plan	27,84,000
AUGUST	2019	48	First	14	voted	Plan	2,25,298
				26	voted	Plan	4,68,000
SEPTEMBER	2019	48	First	15	voted	Plan	2,35,942
			Second	25	voted	Plan	35,56,000
OCTOBER	2019	48	First	11	voted	Plan	12,67,000
				20	voted	Plan	25,06,500
			Second	33	voted	Plan	1,38,938
				69	voted	Plan	1,38,938
				70	voted	Plan	10,44,000
NOVEMBER	2019	48	Second	26	voted	Plan	2,16,000
				27	voted	Plan	5,44,000
DECEMBER	2019	48	Second	21	voted	Plan	78,133
				22	voted	Plan	1,57,500
JANUARY	2020	48	First	1	voted	Plan	67,192
				23	voted	Plan	2,98,648

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
FEBRUARY	2020	48	First	3	voted	Plan	1,44,000
				6	voted	Plan	5,44,864
			Second	18	voted	Plan	5,28,000
				33	voted	Plan	2,05,000
				46	voted	Plan	55,008
MARCH	2020	48	First	34	voted	Plan	1,05,02,000
			Second	120	voted	Plan	37,08,000
				121	voted	Plan	37,85,300
				125	voted	Plan	38,05,000
				127	voted	Plan	1,05,000
				64	voted	Plan	2,34,168
				65	voted	Plan	21,26,000
				66	voted	Plan	5,46,000
				67	voted	Plan	89,79,300
APRIL	2020	48	Second	9	voted	Plan	89,760
MAY	2020	48	First	5	voted	Plan	3,78,576
			Second	19	voted	Plan	19,46,000
				22	voted	Plan	9,56,000
JUNE	2020	48	Second	34	voted	Plan	6,78,000
JULY	2020	48	First	32	voted	Plan	35,640
AUGUST	2020	48	Second	8	voted	Plan	4,32,696
SEPTEMBER	2020	48	First	5	voted	Plan	1,44,408
			Second	43	voted	Plan	7,57,000
OCTOBER	2020	48	Second	49	voted	Plan	5,18,000
NOVEMBER	2020	48	First	10	voted	Plan	1,79,520
			Second	37	voted	Plan	3,78,576
DECEMBER	2020	48	Second	38	voted	Plan	93,37,188
JANUARY	2021	48	First	5	voted	Plan	5,58,096
			Second	29	voted	Plan	41,24,308
				32	voted	Plan	17,61,050

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 JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2019	83	Second	184	voted	Plan	2,50,95,000
			185	voted	Plan	2,59,06,000
			186	voted	Plan	1,71,18,000
			54	voted	Plan	1,79,47,000
			56	voted	Plan	2,91,45,000
			70	voted	Plan	1,58,64,000
SEPTEMBER 2019	83	Second	42	voted	Plan	1,81,94,414
			43	voted	Plan	99,04,054
OCTOBER 2019	83	First	9	voted	Plan	1,45,82,100
JANUARY 2020	83	First	17	voted	Plan	1,44,05,511
			19	voted	Plan	2,34,24,885
		Second	35	voted	Plan	2,59,41,600
MARCH 2020	83	Second	148	voted	Plan	4,00,00,014
			149	voted	Plan	2,85,00,010
			150	voted	Plan	3,15,49,950
JULY 2020	83	First	16	voted	Plan	39,93,182
			19	voted	Plan	64,98,613
		Second	46	voted	Plan	47,61,450
AUGUST 2020	83	First	2	voted	Plan	1,69,29,600
			4	voted	Plan	1,59,86,991
			5	voted	Plan	1,00,13,996
NOVEMBER 2020	83	Second	29	voted	Plan	1,32,79,002
			30	voted	Plan	96,66,900
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
SEPTEMBER 2019	71	Second	44	voted	Plan	8,84,392
DECEMBER 2019	71	First	10	voted	Plan	1,16,82,010
			11	voted	Plan	12,00,000
			12	voted	Plan	74,33,000
		Second	17	voted	Plan	79,657
			19	voted	Plan	1,67,07,070
			32	voted	Plan	1,18,77,178
JANUARY 2020	71	First	15	voted	Plan	5,08,05,991
			16	voted	Plan	20,95,794
		Second	25	voted	Plan	1,05,800
			26	voted	Plan	3,12,43,807
			36	voted	Plan	4,70,90,550
			39	voted	Plan	1,18,34,836

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, BASIC EDUCATION, U.P., ALLAHABAD					
JANUARY	2020	71	Second	52	voted	Plan	4,37,57,999
				53	voted	Plan	4,37,25,536
FEBRUARY	2020	71	Second	19	voted	Plan	2,53,881
				45	voted	Plan	1,17,84,118
MARCH	2020	71	First	23	voted	Plan	10,02,770
			Second	133	voted	Plan	1,98,300
				137	voted	Plan	17,25,000
				142	voted	Plan	3,36,01,050
				144	voted	Plan	34,84,648
				145	voted	Plan	5,77,61,999
				146	voted	Plan	3,99,51,999
				147	voted	Plan	1,18,69,993
				154	voted	Plan	2,66,93,971
				54	voted	Plan	1,15,58,531
				80	voted	Plan	2,52,26,964
				81	voted	Plan	5,98,500
				82	voted	Plan	2,75,400
				90	voted	Plan	4,50,000
				91	voted	Plan	15,00,000
MAY	2020	71	Second	20	voted	Plan	1,16,30,000
JULY	2020	71	First	11	voted	Plan	1,16,30,000
				17	voted	Plan	1,28,39,760
				18	voted	Plan	78,89,567
			Second	45	voted	Plan	92,79,600
AUGUST	2020	71	First	1	voted	Plan	2,43,58,950
				3	voted	Plan	2,06,19,185
				6	voted	Plan	3,29,11,750
SEPTEMBER	2020	71	Second	27	voted	Plan	2,32,05,160
				29	voted	Plan	1,15,77,741
				47	voted	Plan	88,924
OCTOBER	2020	71	First	8	voted	Plan	81,820
			Second	37	voted	Plan	32,25,962
				41	voted	Plan	1,14,84,531
NOVEMBER	2020	71	Second	28	voted	Plan	1,53,78,456
				32	voted	Plan	73,100
				34	voted	Plan	2,12,29,587
				35	voted	Plan	1,16,31,686
DECEMBER	2020	71	First	19	voted	Plan	1,66,62,700

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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, BASIC EDUCATION, U.P., ALLAHABAD					
DECEMBER 2020	71	Second	42	voted	Plan	1,13,26,839
JANUARY 2021	71	First	17	voted	Plan	49,558
		Second	25	voted	Plan	15,23,973
			31	voted	Plan	1,12,84,480

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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**SITAPUR (46)**					
MAJOR HD	**2202**					
DDO NAME	**FINANCE & ACCOUNTS OFFICER (46004373)DISTT. OFF.OF NON-FORMAL EDU. DIRECTOR.**					
CCO NAME & CODE	**SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW**					
JANUARY 2002	48	First	415	voted	N Plan	2,645
			416	voted	N Plan	2,645
CCO NAME & CODE	**SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD**					
DECEMBER 2002	73	Second	1113	voted	N Plan	2,00,604

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 EDUCATION (SECONDARY EDU) U.P., ALLAHABAD**					
OCTOBER	2005	72	First	9	voted	Plan	4,00,000
CCO NAME & CODE	**SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD**					
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 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	**1,70,09,04,502**
NO OF VOUCHERS:	**380**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2203					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
JANUARY	2003	47	First	5	voted	N Plan	96,000
MARCH	2003	47	Second	9	voted	N Plan	96,000
SEPTEMBER	2003	47	First	6	voted	N Plan	96,000
DECEMBER	2003	47	Second	4	voted	N Plan	48,000
MARCH	2004	47	First	9	voted	N Plan	48,000
JUNE	2005	47	Second	1	voted	N Plan	48,000
SEPTEMBER	2005	47	First	1	voted	N Plan	48,000
JANUARY	2006	47	Second	1	voted	N Plan	96,000
MAY	2006	47	Second	6	voted	N Plan	96,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	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					
NOVEMBER 2006	47	Second	1	voted	N Plan	96,000
MAY 2007	47	Second	4	voted	N Plan	64,000
OCTOBER 2007	47	First	1	voted	N Plan	32,000
DECEMBER 2007	47	Second	1	voted	N Plan	96,000
JUNE 2008	47	First	1	voted	N Plan	96,000
SEPTEMBER 2008	47	Second	1	voted	N Plan	96,000
MAY 2009	47	First	1	voted	N Plan	96,000
JULY 2009	47	First	1	voted	N Plan	96,000
JUNE 2010	47	First	1	voted	N Plan	96,000
SEPTEMBER 2010	47	First	1	voted	N Plan	96,000
JANUARY 2011	47	Second	2	voted	N Plan	6,33,743
JUNE 2011	47	First	1	voted	N Plan	96,000
OCTOBER 2011	47	Second	1	voted	N Plan	96,000
JULY 2012	47	First	1	voted	N Plan	64,000
FEBRUARY 2013	47	Second	1	voted	Plan	1,22,152
			2	voted	Plan	2,82,440
MARCH 2013	47	Second	10	voted	Plan	49,900
			11	voted	Plan	18,816
			2	voted	N Plan	96,000
			3	voted	N Plan	32,000
			4	voted	Plan	49,900
			9	voted	Plan	56,598
JANUARY 2014	47	Second	1	voted	N Plan	96,000
FEBRUARY 2014	47	Second	3	voted	Plan	4,15,260
MARCH 2014	47	Second	10	voted	Plan	29,852
			3	voted	Plan	2,500
			4	voted	Plan	88,109
			5	voted	Plan	47,100
			6	voted	Plan	46,980
			8	voted	N Plan	96,000
DECEMBER 2014	47	Second	2	voted	Plan	47,700
FEBRUARY 2015	47	First	1	voted	Plan	3,18,423
			2	voted	Plan	39,846
MARCH 2015	47	Second	1	voted	Plan	4,805
			2	voted	Plan	40,636
			3	voted	Plan	42,985
			5	voted	Plan	48,064
			7	voted	Plan	47,216

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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	2015	47	Second	8	voted	Plan	17,955
				9	voted	Plan	29,300
JULY	2017	47	Second	2	voted	Plan	80,000
FEBRUARY	2018	47	Second	3	voted	Plan	1,12,000
MAY	2018	47	First	3	voted	Plan	96,000
MARCH	2019	47	First	5	voted	Plan	96,000
DECEMBER	2019	47	Second	3	voted	Plan	96,000
DECEMBER	2020	47	First	1	voted	Plan	96,000

GRAND TOTAL OF MAJOR HEAD 2203 (NON RECURRING GIA)

TOTAL AMOUNT:	51,68,280
NO OF VOUCHERS:	55

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
DECEMBER 2020	79	Second	28	voted	Plan	8,20,000
			35	voted	Plan	30,80,000
JANUARY 2021	79	First	10	voted	Plan	63,40,000
		Second	45	voted	Plan	21,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2225					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (46004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY	2021	48	First	1	voted	Plan	11,40,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY	2011	83	Second	30	voted	Plan	12,000
AUGUST	2011	83	First	4	voted	Plan	1,00,000
MARCH	2012	83	Second	118	voted	Plan	1,87,00,000
MARCH	2013	83	Second	156	voted	Plan	26,40,000
DECEMBER	2013	83	First	6	voted	Plan	8,25,000
MARCH	2014	83	Second	73	voted	Plan	40,00,000
FEBRUARY	2015	83	First	5	voted	Plan	7,40,000
MARCH	2015	83	Second	17	voted	Plan	32,60,000
				23	voted	Plan	17,92,500
NOVEMBER	2015	83	First	1	voted	Plan	40,00,000
FEBRUARY	2016	83	Second	27	voted	Plan	25,00,000
				29	voted	Plan	11,70,000
MARCH	2016	83	Second	26	voted	Plan	46,30,000
JULY	2016	83	Second	4	voted	Plan	37,00,000
				5	voted	Plan	14,11,250
AUGUST	2016	83	Second	5	voted	Plan	75,02,500
NOVEMBER	2016	83	Second	12	voted	Plan	43,80,000
DECEMBER	2016	83	Second	19	voted	Plan	9,00,000
JANUARY	2017	83	First	6	voted	Plan	30,20,000
JANUARY	2018	83	Second	27	voted	Plan	1,00,86,250
FEBRUARY	2018	83	Second	40	voted	Plan	47,68,750
				43	voted	Plan	40,00,000
MARCH	2018	83	Second	108	voted	Plan	20,000
				116	voted	Plan	22,40,000
				118	voted	Plan	21,00,000
				42	voted	Plan	41,60,000
				47	voted	Plan	25,31,250
				78	voted	Plan	53,00,000
				94	voted	Plan	76,80,000
MAY	2018	83	Second	1	voted	Plan	30,40,000
				16	voted	Plan	10,000
				17	voted	Plan	1,39,36,250
JULY	2018	83	First	2	voted	Plan	2,13,02,500
AUGUST	2018	83	First	1	voted	Plan	1,49,73,750
SEPTEMBER	2018	83	Second	20	voted	Plan	40,42,500
AUGUST	2019	83	First	7	voted	Plan	46,30,750
OCTOBER	2019	83	Second	15	voted	Plan	16,60,000
				20	voted	Plan	29,31,750

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (46004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
NOVEMBER 2019	83	Second	33	voted	Plan	39,40,000
			37	voted	Plan	40,00,000
			58	voted	Plan	99,93,250
			59	voted	Plan	1,83,62,500
DECEMBER 2019	83	Second	46	voted	Plan	91,25,000
FEBRUARY 2020	83	Second	41	voted	Plan	20,00,000
			42	voted	Plan	1,77,68,750
			43	voted	Plan	75,20,000
MARCH 2020	83	Second	100	voted	Plan	1,15,00,000
			82	voted	Plan	30,00,000
			89	voted	Plan	8,50,000
			99	voted	Plan	32,31,250
JUNE 2020	83	Second	20	voted	Plan	46,78,750
JULY 2020	83	Second	11	voted	Plan	20,00,250
			12	voted	Plan	91,49,750
			13	voted	Plan	4,12,500
SEPTEMBER 2020	83	First	8	voted	Plan	1,02,75,000
OCTOBER 2020	83	Second	8	voted	Plan	97,50,000
			9	voted	Plan	4,12,500
NOVEMBER 2020	83	Second	12	voted	Plan	84,25,000
JANUARY 2021	83	First	9	voted	Plan	48,50,000
		Second	31	voted	Plan	26,40,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER 2011	80	Second	3	voted	N Plan	50,00,000
MARCH 2012	80	Second	117	voted	N Plan	5,000
			95	voted	N Plan	8,000
JULY 2012	80	Second	7	voted	N Plan	55,00,000
SEPTEMBER 2012	80	Second	16	voted	N Plan	27,50,000
JANUARY 2013	80	First	1	voted	N Plan	40,00,000
MARCH 2013	80	Second	73	voted	N Plan	24,000
JULY 2013	80	First	13	voted	N Plan	36,00,000
AUGUST 2013	80	Second	13	voted	N Plan	24,10,000
SEPTEMBER 2013	80	First	1	voted	N Plan	1,20,000
JANUARY 2014	80	Second	12	voted	N Plan	90,80,000
FEBRUARY 2014	80	Second	95	voted	N Plan	59,20,000
MARCH 2014	80	Second	153	voted	N Plan	40,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2225					

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	37,05,18,500
NO OF VOUCHERS:	78

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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	CHIEF MEDICAL OFFICER (46002661)SITAPUR					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
FEBRUARY 2005	49	First	190	voted	Plan	5,03,600

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**SITAPUR (46)**					
MAJOR HD	**2235**					
DDO NAME	**DDO NAME NOT AVAILABLE ()**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
NOVEMBER 2003	83	Second	131	voted	Plan	60,000
MARCH 2006	83	Second	374	voted	Plan	17,832
CCO NAME & CODE	**SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO**					
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, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA**					
APRIL 2008	42	First	1	voted	N Plan	80
MAY 2008	42	Second	8	voted	N Plan	10,822
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

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (2235004217)					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
DECEMBER 2013	43	First	24	voted	N Plan	80,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2235					
DDO NAME	DISTRICT EXCISE OFFICER (46002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JULY	2003	83	Second	21	voted	N Plan	24,150

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY	2019	83	First	18	voted	Plan	3,02,633
			Second	40	voted	Plan	15,142
MARCH	2020	83	Second	44	voted	Plan	4,54,440
				95	voted	Plan	23,984
				96	voted	Plan	30,450
JANUARY	2021	83	Second	67	voted	Plan	66,375
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
JANUARY	2021	79	Second	66	voted	Plan	2,60,000
				68	voted	Plan	6,97,750

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (46004031)SITAPUR					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
JULY	2019	42	First	6	voted	Plan	5,066
DECEMBER	2019	42	Second	41	voted	Plan	29,958
FEBRUARY	2020	42	Second	59	voted	Plan	29,958
JANUARY	2021	42	First	22	voted	Plan	26,794
				3	voted	Plan	7,269
				4	voted	Plan	2,40,000
				5	voted	Plan	9,193
			Second	35	voted	Plan	7,234

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (46004183)SITAPUR					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH 2015	48	Second	96	voted	Plan	3,00,000
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH 2015	37	Second	142	voted	Plan	25,67,000
			143	voted	Plan	17,30,000
JUNE 2015	37	Second	51	voted	Plan	17,30,000
OCTOBER 2015	37	First	12	voted	Plan	36,50,000
			5	voted	Plan	10,00,000
			6	voted	Plan	16,00,000
DECEMBER 2016	37	First	11	voted	Plan	36,50,000
SEPTEMBER 2018	37	Second	22	voted	Plan	25,67,000
FEBRUARY 2019	37	First	2	voted	Plan	42,62,000
			3	voted	Plan	42,62,000
			4	voted	Plan	28,79,000
DECEMBER 2019	37	Second	35	voted	Plan	28,79,000
			36	voted	Plan	28,79,000
JANUARY 2020	37	Second	30	voted	Plan	42,62,000

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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, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO**					
SEPTEMBER 2004	49	First	10	voted	N Plan	33,000
			8	voted	N Plan	70,000
			9	voted	N Plan	1,500
SEPTEMBER 2007	49	Second	37	voted	N Plan	18,570
			39	voted	N Plan	2,07,28,000
			44	voted	N Plan	45,69,000
JUNE 2008	49	First	16	voted	N Plan	3,52,00,500
CCO NAME & CODE	**SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.**					
SEPTEMBER 2004	52	First	1	voted	N Plan	19,232
CCO NAME & CODE	**SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.**					
JULY 2006	43	First	1	voted	N Plan	1,60,000
JUNE 2008	43	First	2	voted	N Plan	5,000
SEPTEMBER 2008	43	Second	104	voted	N Plan	5,000
			85	voted	N Plan	5,000
DECEMBER 2009	43	Second	85	voted	N Plan	10,000
			86	voted	N Plan	40,000
MARCH 2010	43	Second	143	voted	N Plan	10,000
MARCH 2011	43	First	2	voted	N Plan	20,000
SEPTEMBER 2011	43	Second	45	voted	N Plan	5,000
JANUARY 2012	43	Second	50	voted	N Plan	40,000
NOVEMBER 2016	43	Second	54	voted	N Plan	10,000
AUGUST 2017	43	First	12	voted	Plan	10,000
MARCH 2018	43	Second	187	voted	Plan	10,000
AUGUST 2018	43	First	12	voted	Plan	20,000
NOVEMBER 2019	43	Second	67	voted	Plan	20,000
JANUARY 2020	43	Second	62	voted	Plan	10,000
MARCH 2020	43	Second	119	voted	Plan	10,000
			211	voted	Plan	1,40,000
CCO NAME & CODE	**SECRETARY, HOME DEPARTMENT, U.P. GOVT.**					
SEPTEMBER 2007	26	Second	45	voted	N Plan	3,50,000
			46	voted	N Plan	18,000
			47	voted	N Plan	3,50,000
			48	voted	N Plan	2,00,000
MARCH 2009	26	Second	283	voted	N Plan	4,83,200

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (46004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
DECEMBER 2013	26	Second	54	voted	N Plan	3,70,000
MARCH 2016	26	Second	129	voted	N Plan	2,21,800
			130	voted	N Plan	10,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (46004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH	2019	49	Second	198	voted	Plan	17,91,990
				85	voted	Plan	12,377
JULY	2019	49	Second	20	voted	Plan	10,000
AUGUST	2019	49	Second	20	voted	Plan	28,194
SEPTEMBER	2019	49	First	8	voted	Plan	41,650
OCTOBER	2019	49	First	5	voted	Plan	1,16,820
			Second	40	voted	Plan	18,930
				42	voted	Plan	19,600
NOVEMBER	2019	49	First	11	voted	Plan	4,20,000
				38	voted	Plan	58,705
			Second	42	voted	Plan	19,450
				50	voted	Plan	1,94,033
				56	voted	Plan	30,630
				57	voted	Plan	2,570
				69	voted	Plan	53,760
				73	voted	Plan	16,000
DECEMBER	2019	49	First	15	voted	Plan	15,000
				8	voted	Plan	71,299
			Second	28	voted	Plan	75,000
				31	voted	Plan	17,600
				46	voted	Plan	1,720
				48	voted	Plan	6,540
JANUARY	2020	49	First	16	voted	Plan	75,000
				3	voted	Plan	18,600
			Second	34	voted	Plan	4,295
				35	voted	Plan	12,550
				54	voted	Plan	10,000
				59	voted	Plan	50,400
FEBRUARY	2020	49	First	17	voted	Plan	21,615
				26	voted	Plan	64,000
				27	voted	Plan	43,800
				7	voted	Plan	75,000
			Second	100	voted	Plan	18,110
				110	voted	Plan	38,640
				111	voted	Plan	3,565
				49	voted	Plan	95,500
				50	voted	Plan	99,594
				51	voted	Plan	20,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (46004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
FEBRUARY	2020	49	Second	60	voted	Plan	35,700
				78	voted	Plan	98,560
				80	voted	Plan	300
				91	voted	Plan	89,019
MARCH	2020	49	First	1	voted	Plan	84,048
				3	voted	Plan	32,000
				5	voted	Plan	75,000
			Second	100	voted	Plan	1,504
				101	voted	Plan	1,600
				102	voted	Plan	17,000
				121	voted	Plan	1,08,000
				126	voted	Plan	1,850
				176	voted	Plan	18,200
				177	voted	Plan	20,000
				178	voted	Plan	11,875
				187	voted	Plan	18,100
				188	voted	Plan	19,095
				189	voted	Plan	16,246
				197	voted	Plan	48,000
				66	voted	Plan	41,380
				67	voted	Plan	14,35,096
				76	voted	Plan	52,187
				77	voted	Plan	92,000
				78	voted	Plan	642
				82	voted	Plan	7,954
JULY	2020	49	First	7	voted	Plan	10,021
			Second	18	voted	Plan	3,01,061
AUGUST	2020	49	Second	14	voted	Plan	75,000
				16	voted	Plan	14,061
SEPTEMBER	2020	49	First	13	voted	Plan	75,000
			Second	20	voted	Plan	11,369
				34	voted	Plan	3,881
NOVEMBER	2020	49	First	19	voted	Plan	7,07,640
				6	voted	Plan	9,500
			Second	25	voted	Plan	1,50,000
DECEMBER	2020	49	Second	31	voted	Plan	40,000
JANUARY	2021	49	First	26	voted	Plan	1,10,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROGRAMME OFFICER (46004152)WOMEN WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH	2004	49	Second	377	voted	N Plan	5,77,750
				526	voted	Plan	55,731
				564	voted	N Plan	1,30,875
JUNE	2004	49	Second	55	voted	N Plan	37,95,000
				57	voted	N Plan	750
				58	voted	N Plan	2,500
				59	voted	N Plan	33,000
JULY	2004	49	Second	40	voted	N Plan	30,000
				64	voted	N Plan	31,40,419
AUGUST	2004	49	Second	42	voted	Plan	6,53,500
				43	voted	N Plan	46,62,774
SEPTEMBER	2004	49	Second	57	voted	Plan	60,000
OCTOBER	2004	49	First	74	voted	N Plan	1,14,90,352
				76	voted	Plan	4,17,000
				83	voted	Plan	7,500
DECEMBER	2004	49	First	144	voted	Plan	70,500
				146	voted	N Plan	2,000
				150	voted	Plan	16,536
JANUARY	2005	49	Second	241	voted	Plan	17,360
MARCH	2005	49	Second	423	voted	N Plan	17,884
				430	voted	Plan	3,913
SEPTEMBER	2005	49	Second	84	voted	Plan	11,16,900
DECEMBER	2005	49	First	17	voted	N Plan	1,38,41,643
				22	voted	Plan	25,50,874
				64	voted	N Plan	1,32,000
				65	voted	N Plan	70,000
JUNE	2006	49	Second	49	voted	Plan	1,38,23,725
AUGUST	2006	49	First	11	voted	N Plan	70,000
				7	voted	N Plan	2,500
				8	voted	N Plan	1,32,000
				9	voted	N Plan	8,91,914
DECEMBER	2006	49	Second	55	voted	Plan	6,29,100
				56	voted	Plan	25,50,100
MARCH	2007	49	First	10	voted	N Plan	12,500
AUGUST	2007	49	Second	25	voted	N Plan	92,43,430
JANUARY	2008	49	Second	47	voted	Plan	3,49,78,000
FEBRUARY	2008	49	Second	50	voted	N Plan	1,000
MARCH	2008	49	Second	211	voted	N Plan	1,10,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROGRAMME OFFICER (46004152)WOMEN WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH	2008	49	Second	214	voted	N Plan	6,42,000
				281	voted	N Plan	1,10,000
				282	voted	Plan	3,42,500
DECEMBER	2008	49	Second	105	voted	Plan	1,85,000
				47	voted	Plan	3,25,000
				48	voted	Plan	7,55,000
				49	voted	Plan	5,40,000
				70	voted	Plan	1,67,500
MARCH	2009	49	Second	59	voted	Plan	80,000
JUNE	2009	49	First	18	voted	Plan	3,80,000
			Second	31	voted	Plan	13,00,000
				45	voted	Plan	7,40,000
JULY	2009	49	First	13	voted	Plan	19,20,000
				14	voted	Plan	12,00,000
			Second	19	voted	Plan	17,80,000
				20	voted	Plan	1,40,000
				62	voted	Plan	8,40,000
				63	voted	Plan	9,20,000
SEPTEMBER	2009	49	First	5	voted	Plan	7,80,000
DECEMBER	2009	49	Second	52	voted	Plan	11,20,000
				53	voted	Plan	18,20,000
				65	voted	Plan	10,80,000
JANUARY	2010	49	Second	77	voted	Plan	17,20,000
MARCH	2010	49	Second	131	voted	Plan	54,00,000
				210	voted	Plan	14,20,000
				239	voted	Plan	1,20,60,000
				26	voted	Plan	45,40,000
MAY	2010	49	Second	71	voted	Plan	20,44,500
JUNE	2010	49	Second	70	voted	Plan	15,22,500
				71	voted	Plan	15,44,250
				72	voted	Plan	18,05,250
JULY	2010	49	Second	26	voted	Plan	23,92,500
				27	voted	Plan	31,32,000
				32	voted	Plan	13,92,000
				49	voted	Plan	22,83,750
				50	voted	Plan	26,31,750
AUGUST	2010	49	First	1	voted	Plan	31,32,000
			Second	70	voted	Plan	34,14,750

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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 PROGRAMME OFFICER (46004152)WOMEN WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
AUGUST	2010	49	Second	76	voted	Plan	21,96,750
NOVEMBER	2010	49	Second	40	voted	Plan	6,52,500
DECEMBER	2010	49	First	4	voted	Plan	5,87,250
JANUARY	2011	49	Second	74	voted	Plan	12,39,750
FEBRUARY	2011	49	First	9	voted	Plan	41,97,750
			Second	37	voted	Plan	25,23,000
				38	voted	Plan	23,05,500
MARCH	2011	49	First	14	voted	Plan	39,15,000
				15	voted	Plan	35,67,000
MAY	2011	49	First	2	voted	Plan	1,10,34,900
JUNE	2011	49	First	4	voted	Plan	31,15,500
			Second	69	voted	Plan	19,29,600
JULY	2011	49	Second	36	voted	Plan	14,27,100
				37	voted	Plan	30,35,100
				38	voted	Plan	51,85,800
				39	voted	Plan	32,96,400
AUGUST	2011	49	Second	88	voted	Plan	46,02,900
SEPTEMBER	2011	49	First	1	voted	Plan	23,71,800
OCTOBER	2011	49	Second	43	voted	Plan	11,45,700
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
FEBRUARY	2007	42	First	2	voted	N Plan	8,084
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JANUARY	2003	43	Second	305	voted	N Plan	20,000
FEBRUARY	2004	43	Second	256	voted	N Plan	20,000
MARCH	2004	43	Second	290	voted	N Plan	5,000
FEBRUARY	2006	43	Second	46	voted	N Plan	5,000
JUNE	2006	43	Second	77	voted	N Plan	5,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER	2001	80	Second	258	voted	Plan	80,000
MARCH	2008	80	Second	192	voted	N Plan	29,50,000
				305	voted	N Plan	18,00,000
				306	voted	Plan	2,90,000
MARCH	2012	80	Second	321	voted	Plan	9,90,989

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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 SOCIAL WELFARE OFFICER (46004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH	2003	6	First	327	voted	Plan	10,000
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2003	83	First	348	voted	Plan	1,65,375
OCTOBER	2004	83	Second	118	voted	Plan	2,88,000
DECEMBER	2005	83	Second	74	voted	Plan	2,31,300
JANUARY	2006	83	Second	122	voted	Plan	67,957
AUGUST	2006	83	Second	92	voted	Plan	13,25,500
NOVEMBER	2006	83	Second	24	voted	Plan	75,565
				59	voted	Plan	2,14,200
				78	voted	Plan	14,51,850
DECEMBER	2006	83	Second	14	voted	Plan	30,83,400
MARCH	2007	83	Second	383	voted	Plan	83,25,000
				384	voted	Plan	18,13,000
				52	voted	Plan	5,79,000
MARCH	2008	83	Second	40	voted	Plan	73,59,500
				62	voted	Plan	2,22,600
				70	voted	Plan	21,57,500
JULY	2010	83	Second	18	voted	Plan	19,40,000
				47	voted	Plan	10,60,000
AUGUST	2010	83	Second	32	voted	Plan	3,20,000
				33	voted	Plan	12,80,000
SEPTEMBER	2010	83	First	12	voted	Plan	3,80,000
			Second	29	voted	Plan	4,80,000
FEBRUARY	2011	83	Second	66	voted	Plan	11,20,000
MARCH	2011	83	First	8	voted	Plan	13,00,000
			Second	146	voted	Plan	8,60,000
				276	voted	Plan	3,40,000
				67	voted	Plan	6,60,000
JUNE	2011	83	First	34	voted	Plan	5,80,000
JULY	2011	83	First	8	voted	Plan	33,60,000
AUGUST	2011	83	Second	79	voted	Plan	10,20,000
MARCH	2012	83	Second	79	voted	Plan	49,60,000
JULY	2012	83	Second	21	voted	Plan	24,80,000
DECEMBER	2012	83	Second	40	voted	Plan	6,60,000
				41	voted	Plan	27,80,000
MARCH	2013	83	Second	428	voted	Plan	41,00,000
JULY	2013	83	First	19	voted	Plan	80,80,000

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NON RECURRING

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TREASURY	SITAPUR (46)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (46004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2013	83	Second	43	voted	Plan	98,97,600
			45	voted	Plan	95,04,000
			46	voted	Plan	98,16,000
			47	voted	Plan	98,42,400
			48	voted	Plan	96,64,800
			49	voted	Plan	91,39,200
			52	voted	Plan	36,72,000
			76	voted	Plan	99,50,400
			77	voted	Plan	99,62,400
			78	voted	Plan	95,92,800
DECEMBER 2013	83	Second	36	voted	Plan	73,20,000
			45	voted	Plan	3,60,000
			88	voted	Plan	30,000
JANUARY 2014	83	Second	35	voted	Plan	39,20,000
FEBRUARY 2014	83	First	40	voted	Plan	23,92,800
			41	voted	Plan	23,97,600
			42	voted	Plan	23,95,200
			43	voted	Plan	23,85,600
			44	voted	Plan	23,88,000
			45	voted	Plan	23,80,800
			46	voted	Plan	23,90,400
		Second	47	voted	Plan	23,97,600
			49	voted	Plan	23,76,000
			50	voted	Plan	23,88,000
			51	voted	Plan	23,88,000
			52	voted	Plan	23,83,200
			53	voted	Plan	23,83,200
			54	voted	Plan	23,95,200
			55	voted	Plan	23,95,200
			56	voted	Plan	23,95,200
			57	voted	Plan	23,90,400
			58	voted	Plan	23,90,400
			59	voted	Plan	23,90,400
			60	voted	Plan	23,92,800
			61	voted	Plan	23,92,800
			62	voted	Plan	23,92,800
			63	voted	Plan	23,92,800
			65	voted	Plan	23,97,600

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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 SOCIAL WELFARE OFFICER (46004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY 2014	83	Second	95	voted	Plan	24,00,000
MARCH 2014	83	First	66	voted	Plan	21,02,400
			67	voted	Plan	66,26,400
			68	voted	Plan	34,05,600
		Second	182	voted	Plan	63,45,600
			391	voted	Plan	9,79,200
			392	voted	Plan	55,200
			393	voted	Plan	23,66,400
			516	voted	Plan	3,16,800
OCTOBER 2014	83	Second	38	voted	Plan	3,72,468
DECEMBER 2014	83	Second	62	voted	Plan	36,70,000
FEBRUARY 2015	83	Second	31	voted	Plan	12,30,000
MARCH 2015	83	Second	327	voted	Plan	2,14,925
			334	voted	Plan	1,14,418
			95	voted	Plan	39,70,000
NOVEMBER 2015	83	Second	30	voted	Plan	3,33,844
MARCH 2016	83	Second	391	voted	Plan	3,08,322
MARCH 2017	83	Second	175	voted	Plan	59,40,000
			213	voted	Plan	35,310
NOVEMBER 2017	83	Second	32	voted	Plan	3,00,000
			34	voted	Plan	12,00,000
DECEMBER 2017	83	First	12	voted	Plan	20,10,000
JANUARY 2018	83	Second	38	voted	Plan	39,90,000
AUGUST 2018	83	Second	22	voted	Plan	24,60,000
OCTOBER 2018	83	First	17	voted	Plan	5,40,000
			19	voted	Plan	45,60,000
JANUARY 2019	83	First	16	voted	Plan	48,90,000
OCTOBER 2020	83	Second	10	voted	Plan	19,90,000
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
NOVEMBER 2006	43	Second	80	voted	N Plan	10,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH 2007	80	Second	45	voted	Plan	2,00,000
			46	voted	Plan	1,10,000
SEPTEMBER 2008	80	First	52	voted	Plan	2,00,000
			53	voted	Plan	2,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (46004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER 2008	80	First	54	voted	Plan	2,00,000
			55	voted	Plan	2,00,000
			56	voted	Plan	2,00,000
			57	voted	Plan	80,000
JANUARY 2009	80	Second	24	voted	N Plan	2,00,000
			25	voted	N Plan	2,00,000
			26	voted	N Plan	2,00,000
			27	voted	N Plan	2,00,000
			28	voted	N Plan	2,00,000
			38	voted	N Plan	2,00,000
			39	voted	N Plan	12,000
			40	voted	N Plan	2,00,000
FEBRUARY 2009	80	Second	48	voted	N Plan	14,10,000
			96	voted	N Plan	14,00,000
MARCH 2009	80	Second	83	voted	Plan	10,000
MAY 2009	80	Second	57	voted	Plan	20,000
JUNE 2009	80	First	12	voted	Plan	20,000
NOVEMBER 2009	80	Second	10	voted	Plan	20,000
			32	voted	Plan	7,00,000
			40	voted	Plan	13,60,000
DECEMBER 2009	80	First	4	voted	Plan	60,000
		Second	21	voted	Plan	13,20,000
			87	voted	N Plan	9,70,000
JANUARY 2010	80	Second	47	voted	Plan	60,000
FEBRUARY 2010	80	Second	113	voted	Plan	7,60,000
			42	voted	Plan	1,20,000
			43	voted	Plan	20,000
			65	voted	N Plan	5,20,000
MARCH 2010	80	First	5	voted	N Plan	10,000
			7	voted	Plan	3,50,000
		Second	105	voted	Plan	67,10,000
			13	voted	N Plan	4,30,000
			195	voted	N Plan	4,50,000
			196	voted	Plan	5,50,000
			201	voted	N Plan	1,65,000
			202	voted	Plan	46,20,000
			203	voted	Plan	6,20,000
			214	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 JANUARY 2021
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	2010	80	Second	74	voted	Plan	7,95,000
JUNE	2010	80	Second	74	voted	Plan	40,000
JULY	2010	80	Second	10	voted	Plan	1,15,20,000
				11	voted	Plan	2,00,000
				19	voted	Plan	48,40,000
				20	voted	Plan	2,90,000
				48	voted	Plan	26,20,000
AUGUST	2010	80	Second	30	voted	Plan	1,90,000
				34	voted	Plan	24,60,000
				63	voted	Plan	1,80,000
SEPTEMBER	2010	80	Second	17	voted	Plan	20,000
				30	voted	N Plan	2,70,000
DECEMBER	2010	80	First	2	voted	N Plan	5,30,000
				3	voted	Plan	20,000
			Second	27	voted	Plan	63,40,000
JANUARY	2011	80	Second	60	voted	Plan	59,40,000
FEBRUARY	2011	80	First	17	voted	N Plan	15,10,000
			Second	71	voted	Plan	13,00,000
MARCH	2011	80	Second	147	voted	Plan	7,00,000
				274	voted	N Plan	4,10,000
				275	voted	Plan	2,10,000
JUNE	2011	80	First	17	voted	Plan	5,65,000
				2	voted	Plan	96,20,000
				35	voted	Plan	11,00,000
JULY	2011	80	First	21	voted	Plan	45,00,000
				7	voted	Plan	2,20,000
			Second	33	voted	N Plan	6,75,000
AUGUST	2011	80	Second	53	voted	Plan	4,55,000
				80	voted	Plan	4,60,000
SEPTEMBER	2011	80	First	27	voted	N Plan	5,70,000
				32	voted	Plan	5,80,000
				33	voted	Plan	19,20,000
				34	voted	Plan	1,60,000
			Second	38	voted	Plan	6,176
				39	voted	Plan	8,07,341
				40	voted	Plan	31,40,000
OCTOBER	2011	80	Second	45	voted	Plan	1,80,000
				46	voted	N Plan	60,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (46004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
OCTOBER	2011	80	Second	47	voted	Plan	40,000
NOVEMBER	2011	80	Second	26	voted	Plan	51,475
				44	voted	Plan	20,000
				52	voted	N Plan	5,20,000
FEBRUARY	2012	80	Second	117	voted	Plan	20,000
MARCH	2012	80	Second	159	voted	Plan	57,026
				162	voted	N Plan	11,00,000
				164	voted	Plan	24,20,000
				165	voted	Plan	1,10,00,000
				345	voted	N Plan	60,000
				346	voted	Plan	30,589
				80	voted	Plan	27,80,000
JUNE	2012	80	First	1	voted	Plan	60,20,000
JULY	2012	80	Second	20	voted	Plan	66,40,000
				44	voted	Plan	5,00,000
AUGUST	2012	80	Second	7	voted	N Plan	7,00,000
				8	voted	N Plan	10,000
SEPTEMBER	2012	80	First	1	voted	Plan	31,00,000
			Second	48	voted	N Plan	8,35,000
				51	voted	Plan	23,40,000
OCTOBER	2012	80	First	3	voted	Plan	23,40,000
			Second	52	voted	Plan	50,40,000
				57	voted	Plan	5,87,40,000
NOVEMBER	2012	80	First	30	voted	Plan	4,80,000
				31	voted	Plan	51,60,000
DECEMBER	2012	80	Second	10	voted	Plan	10,20,000
				9	voted	N Plan	3,20,000
JANUARY	2013	80	First	42	voted	N Plan	2,00,000
				43	voted	Plan	31,20,000
			Second	49	voted	Plan	7,84,40,000
				54	voted	Plan	42,80,000
				66	voted	Plan	40,60,000
FEBRUARY	2013	80	First	2	voted	Plan	2,50,000
			Second	73	voted	Plan	40,20,000
MARCH	2013	80	First	11	voted	Plan	61,40,000
				12	voted	Plan	1,90,000
				14	voted	Plan	3,32,52,000
			Second	148	voted	Plan	3,40,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (46004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2013	80	Second	157	voted	Plan	20,000
				395	voted	N Plan	1,00,000
				396	voted	Plan	40,000
				429	voted	Plan	42,00,000
MAY	2013	80	Second	8	voted	Plan	52,40,000
JUNE	2013	80	First	11	voted	Plan	74,40,000
JULY	2013	80	First	18	voted	N Plan	3,45,000
			Second	44	voted	Plan	62,60,000
AUGUST	2013	80	Second	64	voted	N Plan	6,80,000
SEPTEMBER	2013	80	First	2	voted	N Plan	70,000
				3	voted	Plan	35,000
				4	voted	Plan	4,20,000
				5	voted	Plan	35,65,000
			Second	35	voted	Plan	54,57,600
				36	voted	Plan	66,91,200
				37	voted	Plan	38,80,800
				38	voted	Plan	78,36,000
				39	voted	Plan	88,92,000
				40	voted	Plan	98,56,800
				41	voted	Plan	96,19,200
				42	voted	Plan	78,69,600
				88	voted	Plan	4,00,000
				89	voted	N Plan	1,20,000
				90	voted	N Plan	60,000
				93	voted	Plan	56,40,000
				94	voted	Plan	6,80,000
JANUARY	2014	80	First	11	voted	N Plan	3,20,000
			Second	123	voted	Plan	59,88,000
				124	voted	Plan	60,00,000
				125	voted	Plan	54,36,000
				51	voted	Plan	49,03,200
FEBRUARY	2014	80	First	5	voted	Plan	59,92,800
				6	voted	Plan	1,02,134
			Second	140	voted	Plan	30,000
				151	voted	Plan	1,96,65,000
				64	voted	N Plan	11,00,000
				87	voted	Plan	23,90,400
				88	voted	Plan	23,88,000

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	2014	80	Second	89	voted	Plan	23,88,000
				90	voted	Plan	23,90,400
				91	voted	Plan	23,95,200
				92	voted	Plan	21,14,400
				93	voted	Plan	23,80,800
				94	voted	Plan	23,88,000
				96	voted	Plan	23,92,800
MARCH	2014	80	First	129	voted	Plan	10,466
				69	voted	N Plan	9,05,000
			Second	180	voted	Plan	23,85,600
				181	voted	Plan	23,85,600
JUNE	2014	80	Second	36	voted	Plan	73,90,000
AUGUST	2014	80	First	5	voted	Plan	2,32,20,000
OCTOBER	2014	80	Second	39	voted	Plan	5,13,257
DECEMBER	2014	80	Second	83	voted	Plan	1,61,063
JANUARY	2015	80	Second	80	voted	Plan	85,598
MARCH	2015	80	Second	326	voted	Plan	16,000
				328	voted	Plan	51,90,000
				329	voted	Plan	35,90,000
				330	voted	Plan	74,996
				333	voted	Plan	9,010
				48	voted	Plan	1,33,102
				58	voted	Plan	17,000
				59	voted	Plan	26,600
APRIL	2015	80	Second	3	voted	Plan	22,80,000
AUGUST	2015	80	Second	15	voted	Plan	95,90,000
				20	voted	Plan	31,500
MARCH	2016	80	Second	336	voted	Plan	70,710
				392	voted	Plan	9,97,068
				74	voted	Plan	1,12,000
				75	voted	Plan	32,000
JUNE	2016	80	First	1	voted	Plan	7,20,000
				2	voted	Plan	27,00,000
JULY	2016	80	Second	22	voted	Plan	47,40,000
				23	voted	Plan	1,45,50,000
AUGUST	2016	80	Second	80	voted	Plan	4,23,595
NOVEMBER	2016	80	Second	49	voted	N Plan	7,00,000
JANUARY	2017	80	First	10	voted	N Plan	20,80,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (46004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2017	80	Second	29	voted	Plan	2,97,767
MARCH	2017	80	First	8	voted	Plan	5,000
			Second	154	voted	Plan	39,90,000
				173	voted	Plan	66,30,000
				180	voted	N Plan	42,80,000
				208	voted	Plan	9,000
				209	voted	Plan	9,000
				212	voted	Plan	47,610
				220	voted	Plan	16,000
				221	voted	Plan	16,000
				222	voted	Plan	16,800
				224	voted	Plan	16,000
NOVEMBER	2017	80	Second	33	voted	Plan	20,10,000
DECEMBER	2017	80	First	11	voted	Plan	33,60,000
JANUARY	2018	80	Second	37	voted	Plan	37,20,000
FEBRUARY	2018	80	Second	11	voted	Plan	1,14,140
				30	voted	Plan	25,000
MARCH	2018	80	Second	128	voted	Plan	4,80,000
				138	voted	Plan	7,30,000
				139	voted	Plan	20,000
				143	voted	Plan	6,200
				17	voted	Plan	13,45,000
				18	voted	Plan	19,15,000
				185	voted	Plan	1,09,50,000
				186	voted	Plan	7,60,000
				19	voted	Plan	9,00,000
				192	voted	Plan	3,682
				310	voted	Plan	67,80,000
				311	voted	Plan	10,80,000
				363	voted	Plan	3,20,000
				70	voted	Plan	8,00,000
				72	voted	Plan	25,000
MAY	2018	80	First	1	voted	Plan	21,35,000
			Second	10	voted	Plan	9,10,000
JULY	2018	80	First	8	voted	Plan	7,35,000
AUGUST	2018	80	Second	21	voted	Plan	25,50,000
OCTOBER	2018	80	First	18	voted	Plan	50,10,000
			Second	30	voted	Plan	3,00,000

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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					
DECEMBER 2018	80	First	1	voted	Plan	4,20,000
			22	voted	Plan	5,00,000
JANUARY 2019	80	First	1	voted	Plan	25,000
			17	voted	Plan	31,50,000
			18	voted	Plan	74,70,000
			33	voted	Plan	5,20,000
		Second	42	voted	Plan	50,000
FEBRUARY 2019	80	First	1	voted	Plan	25,000
			17	voted	Plan	10,60,000
		Second	26	voted	Plan	1,20,87,000
MARCH 2019	80	First	2	voted	Plan	1,09,50,000
			3	voted	Plan	90,00,000
			4	voted	Plan	24,80,000
		Second	113	voted	Plan	14,00,000
			119	voted	Plan	7,788
			17	voted	Plan	22,95,000
			177	voted	Plan	3,28,330
			53	voted	Plan	25,000
			86	voted	Plan	1,72,019
JUNE 2019	80	Second	28	voted	Plan	1,20,00,000
			29	voted	Plan	86,10,000
JULY 2019	80	First	10	voted	Plan	72,42,000
SEPTEMBER 2019	80	Second	22	voted	Plan	69,30,000
OCTOBER 2019	80	Second	19	voted	Plan	4,40,000
			41	voted	Plan	30,000
NOVEMBER 2019	80	First	39	voted	Plan	1,67,79,000
		Second	60	voted	Plan	6,40,000
FEBRUARY 2020	80	First	2	voted	Plan	3,70,000
			28	voted	Plan	2,62,500
		Second	37	voted	Plan	87,500
			72	voted	Plan	15,40,000
MARCH 2020	80	First	38	voted	Plan	2,34,90,000
		Second	130	voted	Plan	2,43,666
			141	voted	Plan	99,700
			166	voted	Plan	60,000
			167	voted	Plan	2,48,10,000
			192	voted	Plan	2,74,947
			193	voted	Plan	4,08,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (46004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH 2020	80	Second	194	voted	Plan	1,53,90,000
			195	voted	Plan	1,45,20,000
			196	voted	Plan	65,80,000
SEPTEMBER 2020	80	First	1	voted	Plan	1,99,80,000
OCTOBER 2020	80	Second	11	voted	Plan	2,21,70,000
			9	voted	Plan	20,000
NOVEMBER 2020	80	Second	34	voted	Plan	2,88,90,000
DECEMBER 2020	80	First	29	voted	Plan	11,10,000
			30	voted	Plan	22,20,000
JANUARY 2021	80	Second	33	voted	Plan	38,25,000
			34	voted	Plan	13,20,000
			39	voted	Plan	3,31,20,000
			63	voted	Plan	25,50,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2235					
DDO NAME	DIVISIONAL DIRECTOR (46004256)SOCIAL FORESTRY DIVISION					
CCO NAME & CODE	SECRETARY, FOREST DEPARTMENT, U.P.,GOVT. / CHIEF CONSERVATOR OF FOREST, U.P. LKO					
JULY	2009	60	Second	76	voted	N Plan	5,000
MARCH	2013	60	Second	245	voted	N Plan	4,00,000
				246	voted	N Plan	1,50,000
				247	voted	N Plan	50,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2235					
DDO NAME	OFFICER NOMINATED BY DM (46004734)SOLDIER WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
FEBRUARY	2007	42	Second	106	voted	N Plan	11,679

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	1,59,95,32,163
NO OF VOUCHERS:	648

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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 BOARD, U.P.					
SEPTEMBER	2019	51	First	3	voted	Plan	80,893
MARCH	2020	51	Second	165	voted	Plan	19,054
DECEMBER	2020	51	Second	19	voted	Plan	77,720

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	1,77,667
NO OF VOUCHERS:	3

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2251					
DDO NAME	DISTRICT MAGISTRATE (46004217)REVENUE DEPARTMENT					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
JULY	2019	28	First	1	voted	Plan	5,000

GRAND TOTAL OF MAJOR HEAD 2251 (NON RECURRING GIA)

TOTAL AMOUNT:	5,000
NO OF VOUCHERS:	1

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (46004182)S.I.A.D. PROGRAMME					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH	2005	13	Second	7	voted	Plan	13,54,000
AUGUST	2005	13	First	4	voted	Plan	52,71,500
				5	voted	Plan	52,71,500
		83	First	1	voted	Plan	80,51,000
				2	voted	Plan	80,51,000
				3	voted	Plan	32,73,000
DECEMBER	2005	13	Second	1	voted	N Plan	1,02,98,000
JANUARY	2006	13	Second	1	voted	Plan	2,40,68,000
		83	Second	2	voted	Plan	58,56,000
MARCH	2006	83	Second	2	voted	Plan	59,07,000
				4	voted	Plan	36,17,000
				5	voted	Plan	1,36,85,000
AUGUST	2006	83	Second	3	voted	Plan	63,00,000
OCTOBER	2006	83	First	1	voted	Plan	14,28,000
			Second	2	voted	Plan	11,49,000
FEBRUARY	2007	13	Second	2	voted	Plan	36,94,000
		83	First	1	voted	Plan	27,00,800
MARCH	2007	83	First	1	voted	Plan	98,08,000
			Second	2	voted	Plan	30,67,000
JUNE	2007	83	Second	3	voted	Plan	49,80,800
AUGUST	2007	83	Second	1	voted	Plan	23,70,200
JANUARY	2008	83	Second	3	voted	Plan	96,12,000
MARCH	2008	83	Second	2	voted	Plan	89,33,000

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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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2505					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (46002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
NOVEMBER	2002	13	Second	3	voted	Plan	46,44,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2505					
DDO NAME	DISTRICT EXCISE OFFICER (46002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
SEPTEMBER 2004	13	First	2	voted	Plan	1,35,61,000
	83	First	1	voted	Plan	41,33,000

GRAND TOTAL OF MAJOR HEAD 2505 (NON RECURRING GIA)

TOTAL AMOUNT:	18,49,16,800
NO OF VOUCHERS:	28

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2515					
DDO NAME	ADDITIONAL CHIEF OFFICER (46002284)PANCHAYAT I RAJ DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
AUGUST	2003	83	Second	43	voted	Plan	96,000
				44	voted	Plan	15,47,000
				56	voted	Plan	42,75,000
AUGUST	2007	83	Second	18	voted	Plan	22,72,000
JUNE	2008	83	Second	12	voted	Plan	11,43,66,000
SEPTEMBER	2008	83	Second	13	voted	Plan	11,51,67,000
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2003	14	Second	163	voted	Plan	55,55,089
AUGUST	2003	14	Second	41	voted	N Plan	55,54,137
				42	voted	N Plan	1,96,36,668
MARCH	2006	14	Second	24	voted	N Plan	1,49,91,000
AUGUST	2007	14	Second	13	voted	N Plan	67,57,000
				14	voted	N Plan	4,72,91,000
				17	voted	N Plan	1,35,14,000
				19	voted	Plan	14,20,000
JUNE	2008	14	Second	11	voted	Plan	43,92,000
OCTOBER	2008	14	First	2	voted	Plan	60,61,400
JANUARY	2009	14	Second	4	voted	N Plan	85,944
				6	voted	N Plan	3,00,803
				7	voted	N Plan	42,972
AUGUST	2009	14	Second	1	voted	N Plan	1,49,91,000
MARCH	2010	14	Second	38	voted	N Plan	17,75,000
AUGUST	2010	14	Second	17	voted	N Plan	2,49,69,600

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2515					
DDO NAME	DEPUTY DISTRICT ELECTION OFFICER (46002962)LOCAL BODIES					
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
NOVEMBER	2006	13	Second	17	voted	Plan	2,341

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2515					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (46002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2005	83	Second	123	voted	Plan	2,745
			161	voted	Plan	2,745
			162	voted	Plan	1,395
			164	voted	Plan	3,150
			165	voted	Plan	2,189
			167	voted	Plan	12,105
			170	voted	Plan	3,175
			172	voted	Plan	10,078
			183	voted	Plan	60,000
SEPTEMBER 2005	83	Second	21	voted	Plan	29,92,500
			22	voted	Plan	21,95,200
			26	voted	Plan	25,75,000
			28	voted	Plan	13,93,000
MARCH 2008	83	Second	17	voted	Plan	92,42,000
			18	voted	Plan	51,77,000
			40	voted	Plan	3,25,54,000
			70	voted	Plan	3,25,54,000
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
JANUARY 2003	14	Second	133	voted	Plan	55,54,756
			134	voted	Plan	1,96,37,000
MARCH 2003	14	Second	156	voted	Plan	1,96,36,668
FEBRUARY 2005	14	Second	114	voted	Plan	32,54,800
			115	voted	Plan	6,53,000
			25	voted	Plan	5,35,000
MARCH 2005	14	Second	180	voted	Plan	8,18,000
			181	voted	N Plan	2,08,76,000
			184	voted	N Plan	59,75,400
SEPTEMBER 2005	14	Second	24	voted	Plan	6,99,500
			25	voted	Plan	5,67,500
			27	voted	Plan	35,73,500
SEPTEMBER 2007	14	Second	10	voted	Plan	90,88,000
			8	voted	Plan	23,58,000
			9	voted	Plan	59,85,000
MARCH 2008	14	Second	32	voted	N Plan	74,96,000
			39	voted	Plan	45,34,000
			41	voted	Plan	26,41,000
			42	voted	N Plan	5,24,70,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2515					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (46002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2008	14	Second	45	voted	N Plan	1,49,91,000
JANUARY	2009	14	Second	12	voted	N Plan	1,49,91,400
MARCH	2009	14	First	8	voted	Plan	6,00,000
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
SEPTEMBER	2001	13	First	7A	voted	N Plan	1,36,940
FEBRUARY	2005	13	Second	110	voted	Plan	24,929
				117	voted	Plan	41,100
MARCH	2005	13	Second	116	voted	Plan	4,155
				163	voted	Plan	9,000
				166	voted	Plan	2,969
				168	voted	Plan	3,941
				169	voted	Plan	3,840
				173	voted	Plan	17,658
				182	voted	Plan	1,37,000
SEPTEMBER	2005	13	Second	32	voted	Plan	35,904
SEPTEMBER	2007	13	Second	15	voted	Plan	78,232
NOVEMBER	2007	13	Second	19	voted	Plan	20,670

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2515					
DDO NAME	DISTRICT EXCISE OFFICER (46002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
OCTOBER	2005	13	Second	15	voted	Plan	3,296

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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2515					
DDO NAME	DISTRICT HORTICULTURE OFFICER (46002103)HORTICULTURE & FOOD PROCESSING					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2005	83	First	6	voted	Plan	49,500
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
SEPTEMBER 2005	13	First	7	voted	Plan	86,414

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**SITAPUR (46)**					
MAJOR HD	**2515**					
DDO NAME	**DISTRICT TRAINING OFFICER (46002257)DISTRICT TRAINING INSTITUTE**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
JANUARY	2006	83	Second	30	voted	Plan	18,815
				31	voted	Plan	19,668

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2515					
DDO NAME	EXECUTIVE ENGINEER (46002231)RURAL ENGENEERING SERVICE					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2004	83	Second	141	voted	Plan	8,01,000
			154	voted	Plan	34,53,000
			160	voted	Plan	5,26,680
			178	voted	Plan	8,370
			179	voted	Plan	25,500
			183	voted	Plan	1,16,85,000
JANUARY 2007	83	First	11	voted	Plan	36,666
			9	voted	Plan	530
FEBRUARY 2008	83	First	10	voted	Plan	28,40,000
			8	voted	Plan	10,07,65,000
			9	voted	Plan	28,11,500
DECEMBER 2008	83	Second	14	voted	Plan	29,25,29,000
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH 2004	14	Second	135	voted	N Plan	1,82,58,000
			137	voted	Plan	24,04,000
			139	voted	N Plan	59,75,400
			153	voted	Plan	2,25,000
DECEMBER 2005	14	Second	30	voted	N Plan	1,49,91,000
SEPTEMBER 2008	14	First	4	voted	Plan	33,13,000
			5	voted	Plan	88,04,000
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
OCTOBER 2002	13	Second	96	voted	Plan	18,70,000
MARCH 2003	13	Second	218	voted	Plan	27,600
			229	voted	Plan	18,15,000
MARCH 2004	13	Second	161	voted	Plan	56,000
			177	voted	Plan	35,000
			180	voted	Plan	1,456
			181	voted	Plan	4,550
SEPTEMBER 2004	13	First	6	voted	Plan	43,676
			7	voted	Plan	62,083
JANUARY 2005	13	Second	91	voted	Plan	4,00,000
JANUARY 2007	13	First	10	voted	Plan	10,469
			3	voted	Plan	36,551
			4	voted	Plan	17,407
			6	voted	Plan	24,360

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2515					
DDO NAME	EXECUTIVE ENGINEER (46002231)RURAL ENGENEERING SERVICE					
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
JANUARY	2007	13	First	7	voted	Plan	52,222
				8	voted	Plan	15,150
OCTOBER	2007	13	Second	11	voted	Plan	27,540
				12	voted	Plan	64,260
				13	voted	Plan	8,889
				14	voted	Plan	6,625
JANUARY	2008	13	Second	11	voted	Plan	750
				12	voted	Plan	17,658
				13	voted	Plan	1,750
				14	voted	Plan	1,600
				17	voted	Plan	7,568

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2515					
DDO NAME	FINANCE ADVISER (46002286)DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
AUGUST	2006	83	First	8	voted	Plan	50,839
JANUARY	2007	83	Second	21	voted	Plan	18,49,000
				25	voted	Plan	700
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
AUGUST	2006	13	First	10	voted	Plan	78,214
				9	voted	Plan	78,214
JANUARY	2007	13	Second	22	voted	Plan	1,500
				23	voted	Plan	2,495
				24	voted	Plan	2,250
DECEMBER	2007	13	Second	8	voted	Plan	9,229

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	1,16,76,06,042
NO OF VOUCHERS:	133

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2575					
DDO NAME	DDO NAME NOT AVAILABLE (46006500)					
CCO NAME & CODE	CCO NOT AVAILABLE					
SEPTEMBER 2013	14	Second	1	voted	Plan	1,12,899
			2	voted	Plan	7,90,290
			3	voted	Plan	2,82,246
			4	voted	Plan	2,25,797

GRAND TOTAL OF MAJOR HEAD 2575 (NON RECURRING GIA)

TOTAL AMOUNT:	14,11,232
NO OF VOUCHERS:	4

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
NOVEMBER 2004	83	First	6	voted	Plan	1,25,000
FEBRUARY 2007	83	First	1	voted	Plan	27,000
CCO NAME & CODE	**SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW**					
OCTOBER 2005	5	First	1	voted	N Plan	1,50,000
JUNE 2006	5	Second	3	voted	Plan	1,00,000
			4	voted	Plan	1,50,000
NOVEMBER 2007	5	Second	2	voted	Plan	7,50,000
MARCH 2020	5	Second	46	voted	Plan	2,32,000
JULY 2020	5	First	1	voted	Plan	50,000
CCO NAME & CODE	**SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR**					
NOVEMBER 2007	3	Second	3	voted	Plan	1,15,233

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**SITAPUR (46)**					
MAJOR HD	**2851**					
DDO NAME	**DISTRICT EXCISE OFFICER (46002003)STATE EXCISE DEPARTMENT**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
JULY	2003	83	First	5	voted	N Plan	2,00,000
DECEMBER	2004	83	First	14	voted	Plan	5,990

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**SITAPUR (46)**					
MAJOR HD	**2851**					
DDO NAME	**DISTRICT SOCIAL WELFARE OFFICER (46004709)SOCIAL WELFARE DEPARTMENT**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
MARCH	2004	83	Second	47	voted	Plan	7,500

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
MARCH	2003	3	First	36	voted	Plan	30,500
FEBRUARY	2004	3	First	21	voted	Plan	2,00,573
MARCH	2005	3	Second	35	voted	N Plan	4,165
SEPTEMBER	2006	3	Second	6	voted	Plan	2,16,494
MARCH	2017	3	Second	49	voted	Plan	19,40,000
FEBRUARY	2019	3	Second	3	voted	Plan	4,602
				4	voted	Plan	12,50,000
				5	voted	Plan	3,75,000
MARCH	2019	3	First	1	voted	Plan	6,83,339
			Second	14	voted	Plan	16,000
				17	voted	Plan	3,84,942
				21	voted	Plan	8,93,350
				27	voted	Plan	24,960
				29	voted	Plan	2,89,670
				32	voted	Plan	9,43,750
				34	voted	Plan	8,08,135
				6	voted	Plan	17,670
SEPTEMBER	2019	3	Second	1	voted	Plan	6,600
OCTOBER	2019	3	First	4	voted	Plan	7,950
				7	voted	Plan	8,150
			Second	10	voted	Plan	4,350
NOVEMBER	2019	3	First	6	voted	Plan	1,25,000
DECEMBER	2019	3	Second	7	voted	Plan	2,500
JANUARY	2020	3	Second	1	voted	Plan	3,040
				3	voted	Plan	2,00,000
				7	voted	Plan	17,500
				8	voted	Plan	2,600
FEBRUARY	2020	3	First	2	voted	Plan	9,92,500
			Second	7	voted	Plan	2,850
MARCH	2020	3	First	1	voted	Plan	6,06,000
				2	voted	Plan	3,25,000
				6	voted	Plan	5,03,606
			Second	11	voted	Plan	1,75,000
				14	voted	Plan	14,330
				15	voted	Plan	9,873
				17	voted	Plan	3,474
				25	voted	Plan	16,61,700
				26	voted	Plan	11,785

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
MARCH 2020	3	Second	28	voted	Plan	2,890
			32	voted	Plan	3,800
			33	voted	Plan	8,600
			34	voted	Plan	16,900
			40	voted	Plan	14,400
			41	voted	Plan	9,200
			42	voted	Plan	19,760
			45	voted	Plan	49,450
			49	voted	Plan	2,50,000
			9	voted	Plan	50,000
AUGUST 2020	3	First	1	voted	Plan	3,00,000
		Second	4	voted	Plan	19,746
SEPTEMBER 2020	3	Second	1	voted	Plan	6,75,000
			3	voted	Plan	6,261
OCTOBER 2020	3	First	2	voted	Plan	2,50,000
NOVEMBER 2020	3	Second	3	voted	Plan	9,07,372
DECEMBER 2020	3	Second	3	voted	Plan	19,605
			7	voted	Plan	7,45,096
JANUARY 2021	3	First	4	voted	Plan	6,00,000
		Second	7	voted	Plan	75,000

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	1,87,02,761
NO OF VOUCHERS:	70

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	3604					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SECRETARY, FOREST DEPARTMENT, U.P.,GOVT. / CHIEF CONSERVATOR OF FOREST, U.P. LKO					
MAY	2001	60	First	1	voted	N Plan	4,88,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (46004183)SITAPUR					
CCO NAME & CODE	CCO NOT AVAILABLE					
JANUARY	2007	37	Second	10	voted	N Plan	1,143
				3	voted	N Plan	2,729
				4	voted	N Plan	12,306
				5	voted	N Plan	3,346
				6	voted	N Plan	1,432
				7	voted	N Plan	1,269
				8	voted	N Plan	1,128
				9	voted	N Plan	1,183
FEBRUARY	2007	37	First	1	voted	N Plan	547

GRAND TOTAL OF MAJOR HEAD 3604 (NON RECURRING GIA)

TOTAL AMOUNT:	5,13,083
NO OF VOUCHERS:	10

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	4202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (46004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
MARCH	2010	72	Second	1	voted	Plan	10,00,000
JULY	2010	72	Second	1	voted	Plan	10,00,000

GRAND TOTAL OF MAJOR HEAD 4202 (NON RECURRING GIA)

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

GRAND TOTAL OF SITAPUR (46) (NON RECURRING GIA)

TOTAL AMOUNT:	5,06,23,58,062
NO OF VOUCHERS:	1,446

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (47002551)HARDOI					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
MARCH	2020	26	Second	63	voted	Plan	79,362
				83	voted	Plan	6,000

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

TOTAL AMOUNT:	85,362
NO OF VOUCHERS:	2

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2070					
DDO NAME	DISTRICT COMMANDANT HOMEGUARDS (47002571)HOMEGUARDS					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.					
DECEMBER	2004	53	First	5	voted	N Plan	5,000
MARCH	2006	53	Second	32	voted	N Plan	5,000
NOVEMBER	2006	53	Second	14	voted	N Plan	5,000

GRAND TOTAL OF MAJOR HEAD 2070 (NON RECURRING GIA)

TOTAL AMOUNT:	15,000
NO OF VOUCHERS:	3

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (47004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
SEPTEMBER 2017	87	Second	1	voted	Plan	3,06,000
			2	voted	Plan	4,50,000
			3	voted	Plan	4,68,000
			4	voted	Plan	2,88,000
NOVEMBER 2017	87	First	1	voted	Plan	54,000
			2	voted	Plan	18,000
DECEMBER 2017	87	Second	2	voted	Plan	2,88,000
			3	voted	Plan	2,52,000
			4	voted	Plan	2,70,000
			5	voted	Plan	4,68,000
JANUARY 2018	87	Second	1	voted	Plan	22,620
MARCH 2018	87	First	1	voted	Plan	2,88,000
			2	voted	Plan	4,14,000
			3	voted	Plan	3,78,000
			4	voted	Plan	2,52,000
		Second	5	voted	Plan	72,000
JUNE 2018	87	Second	1	voted	Plan	2,52,000
			2	voted	Plan	3,24,000
			3	voted	Plan	2,70,000
			4	voted	Plan	3,42,000
SEPTEMBER 2018	87	Second	1	voted	Plan	2,70,000
			2	voted	Plan	3,96,000
			3	voted	Plan	2,52,000
			4	voted	Plan	3,24,000
OCTOBER 2018	87	First	1	voted	Plan	90,000
DECEMBER 2018	87	Second	1	voted	Plan	3,42,000
			2	voted	Plan	2,52,000
			3	voted	Plan	2,52,000
			4	voted	Plan	2,16,000
			5	voted	Plan	22,620
JANUARY 2019	87	First	1	voted	Plan	72,000
MARCH 2019	87	Second	1	voted	Plan	35,380
			2	voted	Plan	2,34,000
			3	voted	Plan	3,96,000
			4	voted	Plan	3,24,000
			5	voted	Plan	2,70,000
JUNE 2019	87	Second	1	voted	Plan	3,06,000
			2	voted	Plan	2,52,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (47004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
JUNE	2019	87	Second	3	voted	Plan	2,16,000
				4	voted	Plan	2,16,000
OCTOBER	2019	87	First	1	voted	Plan	2,34,000
				2	voted	Plan	2,34,000
				3	voted	Plan	3,78,000
				4	voted	Plan	2,16,000
			Second	6	voted	Plan	58,000
NOVEMBER	2019	87	Second	1	voted	Plan	72,000
DECEMBER	2019	87	Second	1	voted	Plan	1,98,000
				2	voted	Plan	1,80,000
				3	voted	Plan	3,06,000
				4	voted	Plan	2,16,000
MARCH	2020	87	First	1	voted	Plan	1,80,000
				2	voted	Plan	2,16,000
				3	voted	Plan	3,06,000
				4	voted	Plan	2,34,000
			Second	5	voted	Plan	1,08,000
JUNE	2020	87	Second	1	voted	Plan	1,80,000
				2	voted	Plan	2,70,000
				3	voted	Plan	1,26,000
				4	voted	Plan	1,80,000
JULY	2020	87	Second	2	voted	Plan	1,08,000
SEPTEMBER	2020	87	Second	1	voted	Plan	2,16,000
				2	voted	Plan	2,70,000
				3	voted	Plan	1,26,000
				4	voted	Plan	1,98,000
OCTOBER	2020	87	Second	2	voted	Plan	95,440
DECEMBER	2020	87	Second	1	voted	Plan	2,34,000
				2	voted	Plan	3,78,000
				3	voted	Plan	72,000
				4	voted	Plan	1,98,000

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	1,60,02,060
NO OF VOUCHERS:	69

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (4700354)					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2002	71	Second	246	voted	Plan	81,09,000
				248	voted	Plan	13,00,000
				252	voted	N Plan	23,00,000
				254	voted	Plan	41,00,000
				258	voted	N Plan	10,71,550

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (47004183)HARDOI					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
AUGUST	2005	83	First	11	voted	Plan	48,145
SEPTEMBER	2005	83	Second	746	voted	Plan	48,600
DECEMBER	2005	83	Second	72	voted	Plan	31,446
				73	voted	Plan	23,97,965
JANUARY	2006	83	Second	81	voted	Plan	63,336
				86	voted	Plan	30,36,789
MARCH	2006	83	First	88	voted	Plan	42,417
				89	voted	Plan	30,34,421
AUGUST	2010	83	Second	156	voted	Plan	32,63,000
SEPTEMBER	2010	83	Second	154	voted	Plan	77,55,000
				155	voted	Plan	25,85,000
DECEMBER	2010	83	First	10	voted	Plan	1,61,75,000
				12	voted	Plan	15,51,730
FEBRUARY	2011	83	First	7	voted	Plan	68,98,000
				8	voted	Plan	22,99,000
MARCH	2011	83	First	33	voted	Plan	57,19,111
				34	voted	Plan	59,75,874
			Second	252	voted	Plan	6,75,396
				903	voted	Plan	7,23,889
AUGUST	2011	83	First	1	voted	Plan	44,48,808
				3	voted	Plan	70,31,767
SEPTEMBER	2011	83	Second	157	voted	Plan	1,00,233
				158	voted	Plan	30,192
OCTOBER	2011	83	Second	85	voted	Plan	1,20,04,000
JANUARY	2012	83	Second	133	voted	Plan	1,44,18,000
				71	voted	Plan	2,60,43,000
MARCH	2012	83	Second	557	voted	Plan	2,05,16,000
AUGUST	2012	83	First	65	voted	Plan	96,05,497
				67	voted	Plan	46,93,912
OCTOBER	2012	83	Second	224	voted	Plan	47,75,188
				225	voted	Plan	1,25,02,803
DECEMBER	2012	83	First	12	voted	Plan	1,37,48,000
MARCH	2013	83	Second	339	voted	Plan	3,10,14,000
				341	voted	Plan	1,95,15,000
				342	voted	Plan	73,01,000
NOVEMBER	2013	83	First	20	voted	Plan	1,12,64,088
DECEMBER	2013	83	First	17	voted	Plan	9,71,66,813
MARCH	2014	83	Second	250	voted	Plan	57,06,890

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (47004183)HARDOI					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
DECEMBER 2013	72	First	18	voted	Plan	31,95,58,274
MARCH 2014	72	Second	251	voted	Plan	2,28,60,242
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
JANUARY 2005	71	First	5	voted	Plan	90,15,680
MARCH 2005	71	First	23	voted	Plan	90,81,200
		Second	206	voted	Plan	91,20,800
			302	voted	Plan	68,94,608
JULY 2005	71	First	12	voted	Plan	2,62,440
			13	voted	Plan	79,46,680
AUGUST 2005	71	First	13	voted	Plan	82,10,700
SEPTEMBER 2005	71	Second	745	voted	Plan	2,96,226
			747	voted	Plan	86,99,664
OCTOBER 2005	71	Second	92	voted	Plan	2,32,595
DECEMBER 2005	71	Second	70	voted	Plan	37,42,582
			71	voted	Plan	1,35,520
JANUARY 2006	71	Second	82	voted	Plan	45,46,773
			87	voted	Plan	3,12,253
MARCH 2006	71	First	90	voted	Plan	2,02,617
			91	voted	Plan	45,55,698
		Second	441	voted	Plan	5,75,244
			443	voted	Plan	1,26,08,495
			444	voted	Plan	1,17,972
			445	voted	Plan	83,62,252
JULY 2006	71	Second	727	voted	Plan	94,78,162
AUGUST 2006	71	Second	164	voted	Plan	1,13,29,828
SEPTEMBER 2006	71	Second	77	voted	Plan	1,69,55,300
MARCH 2007	71	Second	228	voted	Plan	1,87,00,223
			229	voted	Plan	2,16,60,000
			230	voted	Plan	36,95,000
OCTOBER 2007	71	Second	400	voted	Plan	1,50,50,570
			424	voted	N Plan	1,38,74,758
			425	voted	Plan	60,39,810
NOVEMBER 2007	71	First	32	voted	Plan	41,80,000
DECEMBER 2007	71	First	9	voted	Plan	1,42,43,180
		Second	62	voted	Plan	25,68,000
JANUARY 2008	71	First	19	voted	Plan	43,17,985
		Second	74	voted	Plan	1,46,50,080

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (47004183)HARDOI					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
FEBRUARY	2008	71	Second	33	voted	N Plan	4,17,920
				34	voted	Plan	1,45,73,714
				35	voted	Plan	43,43,200
MARCH	2008	71	Second	104	voted	Plan	1,46,05,040
				106	voted	Plan	1,45,78,040
				107	voted	Plan	86,92,200
				375	voted	N Plan	8,35,840
				376	voted	N Plan	2,70,74,482
				379	voted	Plan	39,72,348
				380	voted	N Plan	68,41,000
				383	voted	Plan	6,16,55,000
				384	voted	Plan	1,60,80,000
				385	voted	Plan	2,61,00,000
JULY	2008	71	Second	843	voted	Plan	38,12,142
				853	voted	Plan	1,18,03,984
AUGUST	2008	71	First	1	voted	Plan	1,34,98,081
SEPTEMBER	2008	71	Second	57	voted	Plan	42,65,069
				59	voted	Plan	1,26,55,150
NOVEMBER	2008	71	Second	19	voted	N Plan	34,63,285
				20	voted	N Plan	1,00,25,568
				21	voted	N Plan	17,71,679
				22	voted	Plan	31,00,711
				36	voted	Plan	78,15,047
				37	voted	Plan	47,51,368
FEBRUARY	2009	71	First	86	voted	Plan	1,71,49,736
				87	voted	Plan	74,99,932
				88	voted	N Plan	74,59,554
				89	voted	Plan	44,24,766
MARCH	2009	71	Second	158	voted	Plan	60,77,000
				159	voted	Plan	53,10,000
				160	voted	Plan	25,80,000
				252	voted	Plan	2,26,80,955
				253	voted	N Plan	84,49,715
				254	voted	Plan	87,05,070
				255	voted	N Plan	1,17,10,199
JUNE	2009	71	Second	25	voted	Plan	38,06,730
				26	voted	Plan	1,36,12,050
SEPTEMBER	2009	71	First	10	voted	Plan	1,37,25,257

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (47004183)HARDOI					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
SEPTEMBER 2009	71	First	11	voted	Plan	4,06,980
			13	voted	N Plan	1,57,07,900
			16	voted	N Plan	18,17,000
			9	voted	Plan	1,64,93,930
DECEMBER 2009	71	First	15	voted	Plan	1,99,05,203
			19	voted	Plan	5,24,45,407
MARCH 2010	71	Second	233	voted	Plan	2,05,000
			234	voted	Plan	15,65,000
			235	voted	Plan	16,95,005
			236	voted	N Plan	1,03,77,080
			237	voted	Plan	36,95,626
			238	voted	N Plan	2,67,96,272
			467	voted	N Plan	33,21,750
			468	voted	Plan	99,65,250
AUGUST 2010	71	Second	158	voted	Plan	2,59,62,435
			171	voted	Plan	2,03,05,715
SEPTEMBER 2010	71	Second	147	voted	Plan	88,53,750
			156	voted	Plan	29,51,250
NOVEMBER 2010	71	Second	43	voted	Plan	1,01,68,285
DECEMBER 2010	71	First	11	voted	Plan	53,37,000
			9	voted	Plan	1,61,75,001
JANUARY 2011	71	Second	106	voted	Plan	3,09,29,000
			107	voted	Plan	72,22,000
FEBRUARY 2011	71	First	5	voted	Plan	3,64,47,750
			6	voted	Plan	1,16,85,250
		Second	283	voted	Plan	4,29,46,564
			284	voted	Plan	48,21,000
MARCH 2011	71	Second	251	voted	Plan	82,12,507
			253	voted	Plan	94,99,000
			674	voted	Plan	2,88,000
JULY 2011	71	First	19	voted	Plan	1,54,46,739
AUGUST 2011	71	First	2	voted	Plan	1,10,29,000
			5	voted	Plan	1,75,96,000
SEPTEMBER 2011	71	Second	156	voted	Plan	1,00,79,000
			159	voted	Plan	1,80,19,000
OCTOBER 2011	71	Second	84	voted	Plan	2,79,81,000
JANUARY 2012	71	Second	72	voted	Plan	1,19,85,408
			73	voted	Plan	2,06,37,324

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (47004183)HARDOI					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2012	71	Second	543	voted	Plan	98,91,000
				544	voted	Plan	2,90,52,261
				573	voted	Plan	2,45,02,676
				574	voted	Plan	1,28,42,592
AUGUST	2012	71	First	64	voted	Plan	1,56,72,126
				66	voted	Plan	95,30,063
OCTOBER	2012	71	Second	223	voted	Plan	5,45,86,504
				226	voted	Plan	2,74,27,979
DECEMBER	2012	71	First	14	voted	Plan	3,96,58,000
JANUARY	2013	71	Second	49	voted	Plan	1,70,618
				50	voted	Plan	29,18,792
MARCH	2013	71	Second	340	voted	Plan	5,04,28,166
				343	voted	Plan	1,71,94,160
				345	voted	Plan	7,92,84,752

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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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
APRIL	2020	48	First	8	voted	Plan	2,88,816
OCTOBER	2020	48	Second	19	voted	Plan	20,000
				22	voted	Plan	6,66,134
				6	voted	Plan	2,87,400
DECEMBER	2020	48	Second	31	voted	Plan	5,77,632
JANUARY	2021	48	First	14	voted	Plan	17,25,198
				5	voted	Plan	1,60,638
			Second	26	voted	Plan	42,078

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (47004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER	2014	83	Second	16	voted	Plan	77,61,000
AUGUST	2017	83	Second	13	voted	Plan	83,97,000
				16	voted	Plan	45,000
NOVEMBER	2017	83	First	15	voted	Plan	1,64,23,000
				19	voted	Plan	3,19,12,000
			Second	35	voted	Plan	15,000
				37	voted	Plan	84,27,000
MARCH	2018	83	Second	102	voted	Plan	56,21,493
				163	voted	Plan	9,289
				164	voted	Plan	2,57,40,711
				35	voted	Plan	56,16,000
				37	voted	Plan	12,000
				49	voted	Plan	48,27,000
				62	voted	Plan	75,59,000
				64	voted	Plan	14,000
				99	voted	Plan	62,507
OCTOBER	2018	83	First	8	voted	Plan	70,35,000
DECEMBER	2018	83	Second	10	voted	Plan	1,46,22,000
FEBRUARY	2019	83	First	2	voted	Plan	1,35,07,000
MARCH	2019	83	Second	127	voted	Plan	75,59,000
				149	voted	Plan	4,44,06,000
				150	voted	Plan	3,50,98,000
OCTOBER	2019	83	Second	25	voted	Plan	2,77,21,574
NOVEMBER	2019	83	First	7	voted	Plan	1,09,43,900
JANUARY	2020	83	Second	19	voted	Plan	1,69,29,422
				25	voted	Plan	3,83,34,751
MARCH	2020	83	Second	119	voted	Plan	7,21,07,025
				134	voted	Plan	1,18,36,342
AUGUST	2020	83	First	3	voted	Plan	1,06,31,723
			Second	6	voted	Plan	36,06,000
SEPTEMBER	2020	83	First	10	voted	Plan	82,38,125
			Second	14	voted	Plan	2,35,94,185
NOVEMBER	2020	83	First	10	voted	Plan	78,48,563
				6	voted	Plan	1,52,71,984
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
MARCH	2004	72	First	11	voted	Plan	2,69,947
NOVEMBER	2006	72	First	13	voted	Plan	1,60,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (47004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
NOVEMBER 2006	72	First	14	voted	Plan	1,60,000
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
NOVEMBER 2014	71	Second	24	voted	Plan	1,82,57,186
MARCH 2017	71	Second	74	voted	N Plan	1,52,260
AUGUST 2017	71	Second	12	voted	Plan	2,43,70,000
			15	voted	Plan	56,000
NOVEMBER 2017	71	First	14	voted	Plan	2,09,859
			16	voted	Plan	6,67,771
			17	voted	Plan	70,203
			18	voted	Plan	8,62,13,797
		Second	36	voted	Plan	1,62,29,000
			38	voted	Plan	55,000
			39	voted	Plan	3,780
FEBRUARY 2018	71	First	7	voted	Plan	1,63,640
MARCH 2018	71	First	6	voted	Plan	39,47,653
		Second	100	voted	Plan	1,26,99,635
			101	voted	Plan	1,72,027
			149	voted	Plan	1,70,765
			150	voted	Plan	83,82,776
			152	voted	Plan	4,58,99,527
			162	voted	Plan	27,459
			165	voted	Plan	3,79,89,541
			171	voted	Plan	1,21,79,257
			176	voted	Plan	1,63,640
			196	voted	Plan	1,00,35,913
			34	voted	Plan	1,62,40,000
			36	voted	Plan	44,000
			46	voted	Plan	1,98,284
			48	voted	Plan	4,64,84,283
			61	voted	Plan	1,76,33,000
			63	voted	Plan	59,000
			87	voted	Plan	13,09,974
JUNE 2018	71	First	6	voted	Plan	1,62,950
		Second	22	voted	Plan	2,04,245
JULY 2018	71	Second	26	voted	Plan	1,91,950
AUGUST 2018	71	First	3	voted	Plan	20,82,348
			4	voted	Plan	16,29,419

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (47004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
SEPTEMBER 2018	71	Second	33	voted	Plan	40,06,110
OCTOBER 2018	71	First	10	voted	Plan	45,000
			9	voted	Plan	2,04,73,000
NOVEMBER 2018	71	First	1	voted	Plan	29,19,785
			14	voted	Plan	4,46,034
			2	voted	Plan	47,75,120
		Second	37	voted	Plan	4,31,55,000
DECEMBER 2018	71	First	5	voted	Plan	1,63,640
		Second	11	voted	Plan	3,85,90,000
			17	voted	Plan	13,27,732
JANUARY 2019	71	Second	30	voted	Plan	17,63,329
			31	voted	Plan	16,30,223
			45	voted	Plan	4,35,86,134
FEBRUARY 2019	71	First	1	voted	Plan	2,68,69,000
			3	voted	Plan	1,70,508
			5	voted	Plan	27,21,273
			6	voted	Plan	28,540
			7	voted	Plan	41,785
			9	voted	Plan	29,70,000
		Second	14	voted	Plan	17,37,233
			31	voted	Plan	2,48,320
MARCH 2019	71	First	13	voted	Plan	17,62,326
		Second	126	voted	Plan	3,41,96,000
			140	voted	Plan	40,06,110
			141	voted	Plan	13,27,733
			142	voted	Plan	9,71,460
			144	voted	Plan	2,33,01,870
			145	voted	Plan	14,09,001
			146	voted	Plan	21,15,490
			147	voted	Plan	6,95,98,000
			148	voted	Plan	9,27,64,000
			153	voted	Plan	4,80,57,200
			157	voted	Plan	8,63,035
			158	voted	Plan	3,31,40,060
			17	voted	Plan	17,400
			21	voted	Plan	38,98,047
			25	voted	Plan	18,13,428
			60	voted	Plan	2,06,044

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (47004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2019	71	Second	64	voted	Plan	1,13,71,720
				68	voted	Plan	63,450
				89	voted	Plan	3,12,670
				90	voted	Plan	5,91,932
JUNE	2019	71	Second	22	voted	Plan	17,92,400
JULY	2019	71	First	5	voted	Plan	35,60,002
				6	voted	Plan	1,93,899
SEPTEMBER	2019	71	First	2	voted	Plan	2,05,026
				9	voted	Plan	29,28,000
			Second	14	voted	Plan	18,64,544
				31	voted	Plan	17,76,784
OCTOBER	2019	71	Second	11	voted	Plan	2,29,41,816
				15	voted	Plan	1,95,693
				18	voted	Plan	41,22,068
				24	voted	Plan	5,90,20,324
				34	voted	Plan	2,58,532
				35	voted	Plan	17,67,672
NOVEMBER	2019	71	First	3	voted	Plan	13,65,733
				6	voted	Plan	2,80,73,548
			Second	11	voted	Plan	1,53,44,395
				12	voted	Plan	4,29,32,038
DECEMBER	2019	71	First	14	voted	Plan	1,38,10,007
				4	voted	Plan	1,63,640
				5	voted	Plan	17,51,020
			Second	25	voted	Plan	1,44,10,372
JANUARY	2020	71	First	9	voted	Plan	17,25,702
			Second	13	voted	Plan	3,14,93,703
				18	voted	Plan	50,292
				20	voted	Plan	4,75,51,427
				26	voted	Plan	8,30,97,106
FEBRUARY	2020	71	First	3	voted	Plan	16,20,076
			Second	20	voted	Plan	29,28,000
MARCH	2020	71	First	12	voted	Plan	2,58,532
				7	voted	Plan	16,90,323
			Second	102	voted	Plan	2,56,19,835
				120	voted	Plan	10,52,38,937
				121	voted	Plan	35,04,600
				122	voted	Plan	47,32,825

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (47004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2020	71	Second	133	voted	Plan	31,96,307
				135	voted	Plan	3,71,96,725
				136	voted	Plan	9,60,000
				39	voted	Plan	1,89,000
				51	voted	Plan	1,91,950
				54	voted	Plan	17,43,554
				64	voted	Plan	93,39,351
				65	voted	Plan	15,82,217
				66	voted	Plan	4,17,783
				67	voted	Plan	2,73,500
				82	voted	Plan	4,56,010
				83	voted	Plan	1,98,04,279
APRIL	2020	71	First	5	voted	Plan	17,15,217
MAY	2020	71	Second	13	voted	Plan	17,30,000
JULY	2020	71	First	6	voted	Plan	17,30,000
AUGUST	2020	71	First	2	voted	Plan	2,05,33,892
			Second	7	voted	Plan	94,37,020
SEPTEMBER	2020	71	First	9	voted	Plan	2,46,53,641
			Second	13	voted	Plan	17,66,327
				15	voted	Plan	4,73,65,758
OCTOBER	2020	71	First	4	voted	Plan	10,67,400
				5	voted	Plan	3,58,225
			Second	15	voted	Plan	17,80,000
				24	voted	Plan	17,89,667
NOVEMBER	2020	71	First	7	voted	Plan	2,48,05,663
				9	voted	Plan	2,73,03,877
			Second	24	voted	Plan	16,80,344
DECEMBER	2020	71	Second	20	voted	Plan	94,56,183
				21	voted	Plan	94,56,224
				29	voted	Plan	10,89,932
				30	voted	Plan	38,75,312
JANUARY	2021	71	First	4	voted	Plan	16,78,335
			Second	32	voted	Plan	81,820
				35	voted	Plan	3,83,900

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	**4,48,42,07,778**
NO OF VOUCHERS:	**359**

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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., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW					
MARCH	2020	22	Second	10	voted	Plan	16,847

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

TOTAL AMOUNT:	16,847
NO OF VOUCHERS:	1

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (47004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2004	83	Second	118	voted	Plan	1,12,500
				131	voted	Plan	7,50,000
				93	voted	Plan	7,87,500
AUGUST	2004	83	Second	36A	voted	Plan	62,500
				40	voted	Plan	62,500
				41	voted	Plan	1,93,750
SEPTEMBER	2004	83	Second	28	voted	Plan	1,00,000
				29	voted	Plan	1,00,000
				30	voted	Plan	1,00,000
				31	voted	Plan	1,00,000
				32	voted	Plan	1,00,000
				33	voted	Plan	1,00,000
				34	voted	Plan	1,00,000
				35	voted	Plan	1,00,000
				36	voted	Plan	1,00,000
				37	voted	Plan	1,00,000
				38	voted	Plan	1,00,000
				39	voted	Plan	1,00,000
				40	voted	Plan	1,00,000
				41	voted	Plan	1,00,000
				42	voted	Plan	1,00,000
				43	voted	Plan	1,00,000
				44	voted	Plan	1,00,000
				45	voted	Plan	1,00,000
				46	voted	Plan	1,00,000
				47	voted	Plan	1,00,000
				48	voted	Plan	1,00,000
				49	voted	Plan	1,00,000
				50	voted	Plan	1,00,000
				51	voted	Plan	1,00,000
				52	voted	Plan	1,00,000
				53	voted	Plan	1,00,000
				54	voted	Plan	20,000
				55	voted	Plan	20,000
NOVEMBER	2004	83	Second	52	voted	Plan	6,250
				53	voted	Plan	95,750
				54A	voted	Plan	1,68,750
				55	voted	Plan	4,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (47004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
JULY 2019	79	First	1	voted	Plan	2,20,000
		Second	15	voted	Plan	20,80,000
SEPTEMBER 2019	79	Second	4	voted	Plan	38,00,000
NOVEMBER 2019	79	First	1	voted	Plan	95,00,000
			2	voted	Plan	49,00,000
FEBRUARY 2020	79	First	10	voted	Plan	1,73,00,000
		Second	33	voted	Plan	32,00,000
SEPTEMBER 2020	79	First	1	voted	Plan	2,80,000
DECEMBER 2020	79	Second	27	voted	Plan	1,48,40,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH 2004	80	Second	108	voted	N Plan	3,00,000
			114	voted	N Plan	3,11,970
			125	voted	N Plan	1,00,000
			96	voted	N Plan	32,000
SEPTEMBER 2004	80	Second	56	voted	N Plan	50,000
			57	voted	N Plan	1,00,000
			58	voted	N Plan	1,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2225					
DDO NAME	DISTRICT EXCISE OFFICER (47002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JUNE 2003	83	First	1	voted	Plan	62,500
			2	voted	Plan	46,750
			3	voted	Plan	1,02,500
			4	voted	Plan	1,35,000
			5	voted	Plan	29,500
OCTOBER 2016	83	First	4	voted	Plan	4,11,327
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER 2002	80	Second	40	voted	N Plan	62,500
			41	voted	N Plan	81,250
			42	voted	N Plan	62,500
			43	voted	N Plan	1,00,000
			44	voted	N Plan	8,250
			45	voted	N Plan	1,31,250
			7	voted	N Plan	1,77,460
OCTOBER 2002	80	First	2	voted	N Plan	62,500
			3	voted	N Plan	62,500
			4	voted	N Plan	62,500
			5	voted	N Plan	62,500
			6	voted	N Plan	2,01,000
			7	voted	N Plan	62,500
			8	voted	N Plan	2,25,000
			9	voted	N Plan	3,25,000
		Second	37	voted	N Plan	2,28,118
JANUARY 2003	80	Second	26	voted	N Plan	19,756
FEBRUARY 2003	80	First	1	voted	N Plan	4,02,127
MARCH 2003	80	Second	66	voted	Plan	9,39,250
			69	voted	Plan	30,613

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2225					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (47004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY 2021	48	Second	13	voted	Plan	7,20,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JUNE	2003	83	Second	10	voted	Plan	3,00,000
				7	voted	Plan	2,50,000
				8	voted	Plan	37,500
JULY	2003	83	Second	18	voted	Plan	2,81,250
AUGUST	2003	83	First	4	voted	Plan	3,50,000
				5	voted	Plan	1,56,250
OCTOBER	2003	83	First	1	voted	Plan	2,31,250
				14	voted	Plan	52,000
				15	voted	Plan	18,000
				16	voted	Plan	20,000
				2	voted	Plan	62,500
NOVEMBER	2003	83	Second	13	voted	Plan	62,500
				14	voted	Plan	62,500
				15	voted	Plan	62,500
				16	voted	Plan	81,250
				17	voted	Plan	4,50,000
JANUARY	2004	83	Second	28	voted	Plan	81,250
				29	voted	Plan	1,06,250
				30	voted	Plan	1,31,250
				31	voted	Plan	93,750
FEBRUARY	2004	83	Second	13	voted	Plan	21,60,000
				57	voted	Plan	4,50,000
JULY	2004	83	First	2	voted	Plan	2,10,000
				3	voted	Plan	62,500
				4	voted	Plan	62,500
				5	voted	Plan	1,94,750
				6	voted	Plan	1,81,250
SEPTEMBER	2004	83	First	21	voted	Plan	62,500
				22	voted	Plan	3,81,250
				23	voted	Plan	3,00,000
DECEMBER	2004	83	Second	3	voted	Plan	62,500
				4	voted	Plan	62,500
				5	voted	Plan	62,500
				6	voted	Plan	1,68,750
				7	voted	Plan	3,68,750
JANUARY	2005	83	Second	11	voted	Plan	3,50,000
FEBRUARY	2005	83	First	1	voted	Plan	62,500
				2	voted	Plan	62,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY	2005	83	First	3	voted	Plan	62,500
				4	voted	Plan	3,18,750
				5	voted	Plan	5,56,250
				6	voted	Plan	57,250
				7	voted	Plan	6,88,500
			Second	13	voted	Plan	2,50,000
MARCH	2005	83	First	12	voted	Plan	8,000
			Second	106	voted	Plan	1,000
				107	voted	Plan	5,93,750
				121	voted	Plan	1,50,000
JUNE	2005	83	Second	10	voted	Plan	2,00,000
				11	voted	Plan	4,87,500
				8	voted	Plan	1,06,250
				9	voted	Plan	87,500
JULY	2005	83	Second	22	voted	Plan	4,62,500
				23	voted	Plan	56,250
AUGUST	2005	83	Second	27	voted	Plan	1,75,000
				28	voted	Plan	2,37,500
				29	voted	Plan	37,500
				30	voted	Plan	16,000
				31	voted	Plan	1,00,000
				32	voted	Plan	1,00,000
				33	voted	Plan	1,00,000
				34	voted	Plan	1,00,000
				35	voted	Plan	1,00,000
				36	voted	Plan	1,00,000
				37	voted	Plan	1,00,000
				38	voted	Plan	1,00,000
				39	voted	Plan	1,00,000
				40	voted	Plan	1,00,000
				41	voted	Plan	1,00,000
				42	voted	Plan	1,00,000
				43	voted	Plan	1,00,000
				44	voted	Plan	1,00,000
				45	voted	Plan	1,00,000
				46	voted	Plan	1,00,000
				47	voted	Plan	1,00,000
				48	voted	Plan	1,00,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
AUGUST	2005	83	Second	49	voted	Plan	1,00,000
				50	voted	Plan	1,00,000
				51	voted	Plan	1,00,000
				52	voted	Plan	1,00,000
				53	voted	Plan	1,00,000
				54	voted	Plan	1,00,000
				55	voted	Plan	1,00,000
				56	voted	Plan	90,000
OCTOBER	2005	83	First	5	voted	Plan	1,31,250
				6	voted	Plan	62,500
				7	voted	Plan	2,68,750
				8	voted	Plan	1,56,250
DECEMBER	2005	83	First	10	voted	Plan	4,18,750
				11	voted	Plan	3,87,500
				12	voted	Plan	2,31,250
JANUARY	2006	83	Second	23	voted	Plan	22,000
				24	voted	Plan	20,000
				30	voted	Plan	1,31,250
				31	voted	Plan	2,93,750
				32	voted	Plan	62,500
				33	voted	Plan	2,68,750
				34	voted	Plan	4,56,250
				35	voted	Plan	62,500
				36	voted	Plan	62,500
				37	voted	Plan	1,00,000
MARCH	2006	83	First	13	voted	Plan	7,25,000
			Second	27	voted	Plan	2,75,000
MAY	2006	83	First	1	voted	Plan	2,06,250
				2	voted	Plan	2,87,500
				3	voted	Plan	2,37,500
				4	voted	Plan	37,500
JULY	2006	83	First	1	voted	Plan	2,87,500
				2	voted	Plan	1,51,000
				3	voted	Plan	50,000
			Second	10	voted	Plan	3,00,000
				11	voted	Plan	1,93,750
				12	voted	Plan	25,000
				13	voted	Plan	2,50,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (47004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
AUGUST	2006	83	First	15	voted	Plan	14,000
				16	voted	Plan	1,00,000
				17	voted	Plan	1,00,000
				18	voted	Plan	1,00,000
				19	voted	Plan	1,00,000
				20	voted	Plan	1,00,000
				21	voted	Plan	1,00,000
				22	voted	Plan	1,00,000
				23	voted	Plan	1,00,000
				24	voted	Plan	1,00,000
			Second	25	voted	Plan	1,00,000
				26	voted	Plan	1,00,000
				27	voted	Plan	1,00,000
				28	voted	Plan	1,00,000
				29	voted	Plan	1,00,000
				30	voted	Plan	1,00,000
				31	voted	Plan	1,00,000
				32	voted	Plan	1,00,000
				33	voted	Plan	1,00,000
				34	voted	Plan	1,00,000
				35	voted	Plan	1,00,000
				36	voted	Plan	1,00,000
				37	voted	Plan	1,00,000
				38	voted	Plan	1,00,000
				39	voted	Plan	1,00,000
				40	voted	Plan	1,00,000
				41	voted	Plan	1,00,000
				42	voted	Plan	1,00,000
				43	voted	Plan	1,00,000
				44	voted	Plan	1,00,000
				45	voted	Plan	1,00,000
				46	voted	Plan	1,00,000
				47	voted	Plan	1,00,000
				48	voted	Plan	1,00,000
				49	voted	Plan	1,00,000
				50	voted	Plan	1,00,000
				51	voted	Plan	1,00,000
				53	voted	Plan	1,00,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
AUGUST	2006	83	Second	54	voted	Plan	1,00,000
				55	voted	Plan	1,00,000
				56	voted	Plan	1,00,000
				57	voted	Plan	1,00,000
				58	voted	Plan	1,00,000
				59	voted	Plan	1,00,000
				60	voted	Plan	1,00,000
				61	voted	Plan	1,00,000
				62	voted	Plan	1,00,000
SEPTEMBER	2006	83	First	1	voted	Plan	62,500
				2	voted	Plan	37,500
				3	voted	Plan	1,68,750
				4	voted	Plan	1,31,250
			Second	17	voted	Plan	1,00,000
OCTOBER	2006	83	First	4	voted	Plan	93,750
				5	voted	Plan	2,18,750
				6	voted	Plan	3,12,500
				7	voted	Plan	62,500
				8	voted	Plan	31,250
NOVEMBER	2006	83	First	10	voted	Plan	1,93,750
				11	voted	Plan	4,00,000
				12	voted	Plan	81,250
				13	voted	Plan	18,750
				9	voted	Plan	1,31,250
MARCH	2007	83	Second	38	voted	Plan	6,000
				5	voted	Plan	46,14,000
MAY	2007	83	Second	10	voted	Plan	5,62,500
				11	voted	Plan	1,50,000
				4	voted	Plan	62,500
				5	voted	Plan	62,500
				6	voted	Plan	62,500
				7	voted	Plan	2,56,250
				8	voted	Plan	1,25,000
				9	voted	Plan	1,31,250
JUNE	2007	83	First	4	voted	Plan	2,68,750
				5	voted	Plan	2,56,250
				6	voted	Plan	2,06,250
				7	voted	Plan	2,75,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JUNE	2007	83	First	8	voted	Plan	1,50,000
AUGUST	2007	83	Second	16	voted	Plan	1,06,250
				17	voted	Plan	75,000
				18	voted	Plan	62,500
				19	voted	Plan	62,500
				20	voted	Plan	1,25,000
				21	voted	Plan	1,06,250
SEPTEMBER	2007	83	First	1	voted	Plan	1,68,750
				2	voted	Plan	2,25,000
				3	voted	Plan	1,31,250
				4	voted	Plan	1,18,750
				5	voted	Plan	31,250
NOVEMBER	2007	83	First	10	voted	Plan	1,93,750
				11	voted	Plan	18,750
				4	voted	Plan	1,00,000
				5	voted	Plan	3,06,250
				6	voted	Plan	2,50,000
				7	voted	Plan	81,250
				8	voted	Plan	62,500
				9	voted	Plan	62,500
DECEMBER	2007	83	Second	12	voted	Plan	9,50,000
				13	voted	Plan	56,250
				14	voted	Plan	62,500
				15	voted	Plan	62,500
				16	voted	Plan	1,50,000
MARCH	2008	83	Second	28	voted	Plan	1,00,000
				50	voted	Plan	30,32,000
MAY	2008	83	Second	10	voted	Plan	81,250
				11	voted	Plan	81,250
				12	voted	Plan	62,500
				13	voted	Plan	62,500
				14	voted	Plan	2,06,250
				15	voted	Plan	1,06,250
				16	voted	Plan	1,68,750
				17	voted	Plan	1,75,000
				18	voted	Plan	75,000
				19	voted	Plan	1,25,000
				20	voted	Plan	1,25,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (47004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MAY	2008	83	Second	21	voted	Plan	2,06,250
				22	voted	Plan	1,06,250
				23	voted	Plan	81,250
				28	voted	Plan	37,500
				4	voted	Plan	93,750
				5	voted	Plan	62,500
				6	voted	Plan	62,500
				7	voted	Plan	1,06,250
				8	voted	Plan	1,31,250
JULY	2008	83	First	1	voted	Plan	81,250
				2	voted	Plan	62,500
				3	voted	Plan	62,500
				4	voted	Plan	3,31,250
AUGUST	2008	83	Second	10	voted	Plan	62,500
				11	voted	Plan	75,000
				12	voted	Plan	81,250
				13	voted	Plan	2,37,500
				17	voted	Plan	68,750
				18	voted	Plan	1,06,250
				19	voted	Plan	5,43,750
				20	voted	Plan	1,50,000
				9	voted	Plan	68,750
DECEMBER	2008	83	Second	19	voted	Plan	2,25,000
				20	voted	Plan	62,500
				21	voted	Plan	2,02,000
				22	voted	Plan	62,500
				23	voted	Plan	1,75,000
				24	voted	Plan	62,500
				25	voted	Plan	81,250
				26	voted	Plan	62,500
				27	voted	Plan	1,44,750
				28	voted	Plan	62,500
				29	voted	Plan	50,000
FEBRUARY	2009	83	First	11	voted	Plan	1,43,750
				12	voted	Plan	4,93,750
				13	voted	Plan	1,60,000
				14	voted	Plan	62,500
				15	voted	Plan	1,31,250

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY	2009	83	First	16	voted	Plan	1,06,250
				17	voted	Plan	2,06,250
				18	voted	Plan	2,50,000
				19	voted	Plan	3,50,000
			Second	33	voted	Plan	4,98,000
				42	voted	Plan	27,50,000
				43	voted	Plan	21,80,000
MARCH	2009	83	First	3	voted	Plan	1,80,20,000
JUNE	2009	83	Second	6	voted	Plan	1,50,000
JULY	2009	83	Second	10	voted	Plan	1,75,000
				11	voted	Plan	3,31,250
				12	voted	Plan	1,43,750
				13	voted	Plan	2,06,250
				14	voted	Plan	75,000
				17	voted	Plan	1,93,750
				18	voted	Plan	1,93,750
				19	voted	Plan	1,06,250
				20	voted	Plan	1,06,250
				21	voted	Plan	62,500
				22	voted	Plan	1,31,250
				23	voted	Plan	1,50,000
				24	voted	Plan	93,750
				25	voted	Plan	87,500
				26	voted	Plan	1,37,500
				8	voted	Plan	2,81,250
				9	voted	Plan	1,18,750
SEPTEMBER	2009	83	First	6	voted	Plan	1,06,250
				7	voted	Plan	62,500
				8	voted	Plan	1,06,250
			Second	22	voted	Plan	1,50,000
				23	voted	Plan	2,31,250
				24	voted	Plan	62,500
				25	voted	Plan	1,50,000
				26	voted	Plan	56,250
OCTOBER	2009	83	Second	11	voted	Plan	75,000
				12	voted	Plan	75,000
				13	voted	Plan	1,87,500
DECEMBER	2009	83	First	7	voted	Plan	30,50,000

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TREASURY	HARDOI (47)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (47004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
DECEMBER	2009	83	Second	17	voted	Plan	1,81,250
				18	voted	Plan	3,25,000
				19	voted	Plan	1,81,250
				20	voted	Plan	2,25,000
JANUARY	2010	83	Second	12	voted	Plan	3,00,000
MARCH	2010	83	Second	14	voted	Plan	1,56,250
				39	voted	Plan	75,50,000
				40	voted	Plan	5,22,000
				50	voted	Plan	2,43,750
				85	voted	Plan	45,00,000
MAY	2010	83	Second	3	voted	Plan	6,37,500
JUNE	2010	83	Second	7	voted	Plan	6,68,750
JULY	2010	83	Second	6	voted	Plan	4,12,500
AUGUST	2010	83	Second	6	voted	Plan	7,75,000
SEPTEMBER	2010	83	First	6	voted	Plan	19,95,200
DECEMBER	2010	83	First	10	voted	Plan	37,500
				5	voted	Plan	2,21,250
				6	voted	Plan	1,42,750
				7	voted	Plan	3,37,500
				8	voted	Plan	62,500
				9	voted	Plan	62,500
JANUARY	2011	83	First	10	voted	Plan	62,500
				11	voted	Plan	62,500
				12	voted	Plan	1,18,750
				13	voted	Plan	2,18,750
			Second	15	voted	Plan	3,17,250
FEBRUARY	2011	83	First	10	voted	Plan	32,75,000
			Second	17	voted	Plan	4,43,750
MARCH	2011	83	First	7	voted	Plan	3,45,750
			Second	41	voted	Plan	7,93,750
				68	voted	Plan	3,50,000
				70	voted	Plan	88,20,000
JUNE	2011	83	Second	10	voted	Plan	62,500
				11	voted	Plan	1,75,000
				12	voted	Plan	75,000
				9	voted	Plan	2,62,500
JULY	2011	83	First	1	voted	Plan	1,57,250
				2	voted	Plan	1,06,250

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TREASURY	HARDOI (47)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (47004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JULY	2011	83	First	3	voted	Plan	62,500
			Second	22	voted	Plan	75,000
AUGUST	2011	83	Second	4	voted	Plan	1,12,500
SEPTEMBER	2011	83	First	3	voted	Plan	75,05,000
				4	voted	Plan	37,50,000
			Second	7	voted	Plan	1,46,270
OCTOBER	2011	83	Second	6	voted	Plan	1,77,000
NOVEMBER	2011	83	Second	11	voted	Plan	2,28,000
JANUARY	2012	83	Second	15	voted	Plan	4,18,750
				16	voted	Plan	7,30,000
MARCH	2012	83	Second	22	voted	Plan	35,15,000
				71	voted	Plan	9,53,000
				72	voted	Plan	4,40,000
				89	voted	Plan	1,37,40,000
				90	voted	Plan	20,05,000
MAY	2012	83	Second	9	voted	Plan	3,68,750
AUGUST	2012	83	Second	21	voted	Plan	4,25,000
SEPTEMBER	2012	83	Second	16	voted	Plan	2,06,250
				20	voted	Plan	2,40,000
				23	voted	Plan	3,25,000
OCTOBER	2012	83	Second	14	voted	Plan	2,28,750
				17	voted	Plan	44,45,000
JANUARY	2013	83	Second	33	voted	Plan	16,23,750
MARCH	2013	83	Second	18	voted	Plan	2,37,500
				20	voted	Plan	35,00,000
				21	voted	Plan	11,20,500
				45	voted	Plan	9,90,000
SEPTEMBER	2013	83	First	2	voted	Plan	60,000
				3	voted	Plan	8,06,250
				4	voted	Plan	4,08,750
				5	voted	Plan	11,70,000
NOVEMBER	2013	83	Second	11	voted	Plan	4,57,500
				12	voted	Plan	75,000
JANUARY	2014	83	Second	16	voted	Plan	1,00,75,000
				30	voted	Plan	5,00,000
MARCH	2014	83	First	5	voted	Plan	3,10,000
			Second	151	voted	Plan	62,75,000
				152	voted	Plan	31,50,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2014	83	Second	19	voted	Plan	5,00,000
				31	voted	Plan	1,90,000
				32	voted	Plan	60,000
				33	voted	Plan	14,40,000
				52	voted	Plan	15,000
AUGUST	2014	83	Second	10	voted	Plan	10,37,500
				9	voted	Plan	15,000
SEPTEMBER	2014	83	Second	17	voted	Plan	4,42,500
				18	voted	Plan	60,000
FEBRUARY	2015	83	Second	50	voted	Plan	1,20,000
				51	voted	Plan	11,32,500
MARCH	2015	83	Second	126	voted	Plan	14,48,000
				127	voted	Plan	10,00,000
				128	voted	Plan	10,00,000
				71	voted	Plan	2,47,500
JUNE	2015	83	Second	21	voted	Plan	17,12,500
OCTOBER	2015	83	Second	6	voted	Plan	19,91,250
FEBRUARY	2016	83	Second	20	voted	Plan	25,00,000
MAY	2016	83	Second	3	voted	Plan	4,26,250
				4	voted	Plan	22,08,750
JULY	2016	83	First	2	voted	Plan	12,97,500
				3	voted	Plan	2,42,500
AUGUST	2016	83	Second	23	voted	Plan	1,57,500
				24	voted	Plan	16,07,500
OCTOBER	2016	83	First	1	voted	Plan	7,27,500
				2	voted	Plan	5,62,500
				3	voted	Plan	11,80,750
DECEMBER	2016	83	First	4	voted	Plan	55,60,000
				5	voted	Plan	14,40,000
JANUARY	2017	83	Second	8	voted	Plan	8,55,000
				9	voted	Plan	45,000
MARCH	2017	83	Second	28	voted	Plan	25,00,000
				29	voted	Plan	1,59,40,000
				30	voted	Plan	5,60,000
				89	voted	Plan	16,00,000
MAY	2017	83	Second	7	voted	Plan	85,82,500
				9	voted	Plan	19,20,000
DECEMBER	2017	83	Second	36	voted	Plan	45,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JANUARY	2018	83	Second	32	voted	Plan	17,02,500
				33	voted	Plan	68,80,000
MARCH	2018	83	Second	111	voted	Plan	20,00,000
				112	voted	Plan	1,55,00,000
				22	voted	Plan	29,67,500
				23	voted	Plan	2,42,75,000
				79	voted	Plan	1,55,00,000
JUNE	2018	83	First	1	voted	Plan	24,37,500
				2	voted	Plan	1,00,71,250
SEPTEMBER	2018	83	Second	1	voted	Plan	14,93,750
				2	voted	Plan	93,61,250
DECEMBER	2018	83	Second	5	voted	Plan	54,20,000
JANUARY	2019	83	Second	16	voted	Plan	94,02,500
				17	voted	Plan	1,10,80,000
FEBRUARY	2019	83	Second	24	voted	Plan	64,60,000
MARCH	2019	83	First	2	voted	Plan	2,47,500
			Second	21	voted	Plan	80,40,000
				90	voted	Plan	24,40,000
JUNE	2019	83	First	2	voted	Plan	1,17,47,500
JULY	2019	83	First	2	voted	Plan	50,000
AUGUST	2019	83	First	7	voted	Plan	2,38,12,500
SEPTEMBER	2019	83	Second	23	voted	Plan	4,12,500
				24	voted	Plan	86,56,250
OCTOBER	2019	83	Second	53	voted	Plan	81,80,000
				54	voted	Plan	1,01,77,500
JANUARY	2020	83	First	4	voted	Plan	89,20,000
			Second	19	voted	Plan	83,12,500
FEBRUARY	2020	83	First	9	voted	Plan	1,15,00,000
			Second	37	voted	Plan	42,00,000
MARCH	2020	83	Second	92	voted	Plan	42,87,500
				98	voted	Plan	8,50,000
JULY	2020	83	Second	17	voted	Plan	1,35,06,250
				9	voted	Plan	13,52,500
SEPTEMBER	2020	83	Second	15	voted	Plan	78,06,250
DECEMBER	2020	83	Second	12	voted	Plan	1,40,81,250
				20	voted	Plan	4,12,500
JANUARY	2021	83	Second	24	voted	Plan	13,20,000

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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	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY	2010	48	Second	13	voted	Plan	3,90,000
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
MARCH	2009	79	Second	43	voted	Plan	1,90,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JUNE	2001	80	First	1	voted	Plan	17,18,750
JULY	2001	80	First	1	voted	Plan	31,93,750
				2	voted	N Plan	4,53,756
SEPTEMBER	2001	80	Second	28	voted	N Plan	4,03,356
				42	voted	Plan	6,50,000
NOVEMBER	2001	80	First	9	voted	N Plan	3,81,920
			Second	15	voted	N Plan	2,97,000
				7	voted	N Plan	8,75,000
DECEMBER	2001	80	Second	16	voted	N Plan	2,07,000
				17	voted	N Plan	4,92,000
				20	voted	Plan	2,93,750
JANUARY	2002	80	First	14	voted	N Plan	93,746
				16	voted	N Plan	4,07,618
			Second	33	voted	Plan	9,65,500
MARCH	2002	80	First	4	voted	N Plan	81,411
			Second	15	voted	N Plan	11,469
				25	voted	N Plan	3,05,000
				26	voted	Plan	2,111
				27	voted	N Plan	7,744
				28	voted	N Plan	24,532
				29	voted	N Plan	36,255
				55	voted	N Plan	5,74,193
				75	voted	Plan	1,50,000
				9	voted	Plan	37,889
JUNE	2002	80	First	1	voted	N Plan	14,19,500
				2	voted	N Plan	1,50,000
			Second	10	voted	N Plan	1,50,000
				11	voted	N Plan	25,000
				12	voted	N Plan	9,00,000
				4	voted	N Plan	53,616
JULY	2002	80	First	1	voted	N Plan	4,92,471

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (47004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER	2002	80	First	1	voted	N Plan	2,18,898
DECEMBER	2002	80	First	15	voted	N Plan	3,14,156
				4	voted	N Plan	1,00,000
				5	voted	N Plan	4,06,250
				6	voted	N Plan	62,500
				7	voted	N Plan	2,75,000
JANUARY	2003	80	First	4	voted	N Plan	2,06,250
				5	voted	N Plan	62,500
				6	voted	N Plan	81,250
				7	voted	N Plan	2,25,000
				8	voted	N Plan	62,500
				9	voted	N Plan	6,250
FEBRUARY	2003	80	Second	16	voted	Plan	60,250
				17	voted	Plan	76,000
				18	voted	Plan	94,750
				19	voted	Plan	2,37,500
				20	voted	Plan	1,00,000
				22	voted	N Plan	1,00,000
				23	voted	N Plan	1,00,000
				24	voted	N Plan	1,00,000
				25	voted	N Plan	1,00,000
				26	voted	N Plan	1,00,000
				27	voted	N Plan	1,00,000
				28	voted	N Plan	1,00,000
				29	voted	N Plan	1,00,000
				30	voted	N Plan	1,00,000
				31	voted	N Plan	1,00,000
				32	voted	N Plan	1,00,000
				33	voted	N Plan	1,00,000
				34	voted	N Plan	42,000
				44	voted	Plan	1,00,000
				45	voted	Plan	1,00,000
				46	voted	Plan	60,000
				47	voted	Plan	20,000
				48	voted	Plan	20,000
				49	voted	Plan	20,000
				50	voted	Plan	14,000
MARCH	2003	80	First	1	voted	N Plan	2,25,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (47004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2003	80	First	17	voted	N Plan	32,000
				2	voted	N Plan	82,250
				3	voted	N Plan	43,750
JUNE	2003	80	Second	6	voted	N Plan	7,97,992
JULY	2003	80	Second	28	voted	N Plan	1,99,498
OCTOBER	2003	80	First	10	voted	N Plan	1,00,000
				11	voted	N Plan	1,00,000
				12	voted	N Plan	1,00,000
				13	voted	N Plan	30,000
				3	voted	N Plan	1,00,000
				4	voted	N Plan	1,00,000
				5	voted	N Plan	1,00,000
				6	voted	N Plan	1,00,000
				7	voted	N Plan	1,00,000
				8	voted	N Plan	1,00,000
				9	voted	N Plan	1,00,000
NOVEMBER	2003	80	Second	12	voted	N Plan	7,58,143
DECEMBER	2003	80	Second	50	voted	N Plan	51,156
FEBRUARY	2004	80	Second	14	voted	N Plan	5,15,000
MARCH	2005	80	First	13	voted	N Plan	18,50,000
			Second	102	voted	N Plan	22,000
				108	voted	N Plan	5,00,000
				112	voted	N Plan	25,000
				90	voted	N Plan	24,000
				92	voted	N Plan	8,000
				93	voted	N Plan	25,000
JULY	2005	80	Second	28	voted	N Plan	6,99,557
SEPTEMBER	2005	80	Second	15	voted	N Plan	12,336
JANUARY	2006	80	Second	16	voted	N Plan	1,00,000
				17	voted	N Plan	1,00,000
				18	voted	N Plan	1,00,000
				19	voted	N Plan	1,00,000
				20	voted	N Plan	1,00,000
				21	voted	N Plan	68,000
				22	voted	N Plan	12,000
MARCH	2006	80	First	2	voted	N Plan	1,00,000
				4	voted	N Plan	1,00,000
				5	voted	N Plan	1,00,000

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (47004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2006	80	First	6	voted	N Plan	1,00,000
				7	voted	N Plan	1,00,000
				8	voted	N Plan	1,00,000
				9	voted	N Plan	60,000
			Second	30	voted	N Plan	6,60,000
				34	voted	N Plan	32,000
				42	voted	N Plan	7,664
				49	voted	N Plan	20,000
AUGUST	2006	80	First	11	voted	N Plan	1,00,000
				12	voted	N Plan	68,000
				13	voted	N Plan	20,000
				14	voted	N Plan	12,000
JANUARY	2007	80	First	1	voted	N Plan	11,378
FEBRUARY	2007	80	Second	23	voted	N Plan	22,995
MARCH	2007	80	Second	50	voted	N Plan	5,627
AUGUST	2007	80	First	10	voted	N Plan	1,00,000
				11	voted	N Plan	1,00,000
				12	voted	N Plan	52,000
				13	voted	N Plan	22,000
				14	voted	N Plan	10,000
				2	voted	N Plan	1,00,000
				3	voted	N Plan	1,00,000
				4	voted	N Plan	1,00,000
				5	voted	N Plan	1,00,000
				6	voted	N Plan	1,00,000
				7	voted	N Plan	1,00,000
				8	voted	N Plan	1,00,000
				9	voted	N Plan	1,00,000
SEPTEMBER	2007	80	Second	16	voted	N Plan	2,92,297
OCTOBER	2007	80	First	5	voted	N Plan	2,000
			Second	12	voted	N Plan	61,780
				13	voted	N Plan	74,010
				14	voted	N Plan	3,04,364
JANUARY	2008	80	First	9	voted	N Plan	14,641
			Second	20	voted	N Plan	1,09,66,000
FEBRUARY	2008	80	Second	11	voted	N Plan	1,56,000
MARCH	2008	80	Second	38	voted	N Plan	15,359
				9	voted	N Plan	20,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (47004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
AUGUST	2008	80	Second	5	voted	N Plan	29,653
MARCH	2009	80	Second	67	voted	N Plan	41,940
				69	voted	N Plan	3,060
				73	voted	N Plan	64,60,000
AUGUST	2009	80	Second	16	voted	N Plan	44,90,000
OCTOBER	2009	80	Second	8	voted	N Plan	14,20,000
JANUARY	2010	80	Second	14	voted	N Plan	30,90,000
MARCH	2010	80	Second	49	voted	N Plan	15,64,800
SEPTEMBER	2010	80	First	1	voted	N Plan	60,60,000
MARCH	2011	80	Second	69	voted	N Plan	1,60,000
JULY	2011	80	Second	15	voted	N Plan	55,90,000
SEPTEMBER	2011	80	First	2	voted	N Plan	4,70,000
MARCH	2012	80	Second	28	voted	N Plan	49,95,000
				73	voted	N Plan	5,000
				78	voted	N Plan	16,000
SEPTEMBER	2012	80	Second	17	voted	N Plan	45,25,000
				18	voted	N Plan	3,35,000
OCTOBER	2012	80	Second	18	voted	N Plan	10,50,000
FEBRUARY	2013	80	First	9	voted	N Plan	33,80,000
MARCH	2013	80	Second	44	voted	N Plan	40,000
SEPTEMBER	2013	80	First	6	voted	N Plan	26,90,000
			Second	47	voted	N Plan	4,80,000
OCTOBER	2013	80	First	9	voted	N Plan	14,10,000
MARCH	2014	80	Second	149	voted	N Plan	15,30,000
				150	voted	N Plan	70,000
				59	voted	N Plan	80,000
MARCH	2015	80	Second	103	voted	N Plan	80,000

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	**68,19,28,732**
NO OF VOUCHERS:	**710**

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (47002700)					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JULY	2010	83	First	20	voted	Plan	30,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**HARDOI (47)**					
MAJOR HD	**2235**					
DDO NAME	**DDO NAME NOT AVAILABLE (47004705)**					
CCO NAME & CODE	**SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO**					
MARCH	2009	80	Second	60	voted	Plan	18,20,000

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2235					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (47004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
MAY	2003	42	Second	16	voted	N Plan	1,000
				19	voted	N Plan	500

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2235					
DDO NAME	DISTRICT EXCISE OFFICER (47002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JULY	2002	49	Second	15	voted	Plan	1,85,250
				16	voted	Plan	6,20,250
				17	voted	Plan	2,44,500
				18	voted	Plan	3,08,250
				20	voted	Plan	50,250
				21	voted	Plan	1,66,500
				22	voted	Plan	58,500
AUGUST	2002	49	Second	16	voted	N Plan	2,82,000
				17	voted	N Plan	3,03,000
				18	voted	N Plan	1,54,500
				19	voted	N Plan	90,750
				20	voted	N Plan	4,14,000
				21	voted	N Plan	3,63,750
				22	voted	N Plan	2,96,250
				23	voted	N Plan	2,19,000
				24	voted	N Plan	51,750
				25	voted	N Plan	4,68,750
				26	voted	N Plan	2,79,000
				27	voted	N Plan	15,000
				28	voted	N Plan	54,000
				29	voted	N Plan	75,000
				30	voted	N Plan	2,97,750
				32	voted	N Plan	98,250
				33	voted	N Plan	1,89,000
				34	voted	N Plan	1,59,750
				35	voted	N Plan	1,48,500
SEPTEMBER	2002	49	First	10	voted	N Plan	18,000
				11	voted	N Plan	58,500
				12	voted	N Plan	26,250
				13	voted	N Plan	14,250
				14	voted	N Plan	18,000
				15	voted	N Plan	44,000
				16	voted	N Plan	15,000
				17	voted	N Plan	15,000
				7	voted	N Plan	25,500
				8	voted	N Plan	96,750
				9	voted	N Plan	56,250
JANUARY	2003	49	Second	68	voted	N Plan	10,500

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2235					
DDO NAME	DISTRICT EXCISE OFFICER (47002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JANUARY	2003	49	Second	69	voted	N Plan	13,500
				70	voted	N Plan	11,250
				71	voted	N Plan	54,000
				72	voted	N Plan	18,000
				73	voted	N Plan	31,500
				74	voted	N Plan	10,500
				75	voted	N Plan	13,500
				76	voted	N Plan	12,750
MARCH	2003	49	First	16	voted	N Plan	1,10,000
				19	voted	N Plan	15,000
				20	voted	N Plan	15,000
FEBRUARY	2004	49	Second	58	voted	N Plan	84,750
				59	voted	N Plan	1,38,750
				60	voted	N Plan	3,06,000
				61	voted	N Plan	2,93,250
				62	voted	N Plan	55,500
				63	voted	N Plan	81,000
				68	voted	Plan	30,000
				69	voted	Plan	30,000
				70	voted	Plan	30,000
				71	voted	Plan	30,000
				72	voted	Plan	30,000
				73	voted	Plan	30,000
				74	voted	Plan	10,000
				75	voted	Plan	30,000
JUNE	2004	49	First	7	voted	Plan	3,60,000
				8	voted	Plan	51,000
				9	voted	N Plan	22,275
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
JULY	2002	79	Second	9	voted	N Plan	26,250
OCTOBER	2002	79	Second	23	voted	N Plan	4,39,500
				27	voted	N Plan	2,91,000
JANUARY	2003	79	First	40	voted	N Plan	1,64,250
FEBRUARY	2003	79	First	16	voted	N Plan	42,000
				17	voted	N Plan	36,000
MARCH	2003	79	First	10	voted	N Plan	48,896
				12	voted	Plan	4,500

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2235					
DDO NAME	DISTRICT EXCISE OFFICER (47002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
MARCH	2003	79	First	21	voted	N Plan	22,500
				22	voted	N Plan	19,500
OCTOBER	2005	79	Second	37	voted	N Plan	24,84,000
SEPTEMBER	2008	79	First	4	voted	Plan	6,98,400

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**HARDOI (47)**					
MAJOR HD	**2235**					
DDO NAME	**DISTRICT HANDICAPPED WELFARE OFFICER (47004687)HANDICAPPED WELFARE OFFICE**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
MARCH 2020	83	Second	144	voted	Plan	4,03,000
			145	voted	Plan	20,150
CCO NAME & CODE	**SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO**					
OCTOBER 2006	49	Second	122	voted	Plan	1,26,000
CCO NAME & CODE	**SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W**					
MARCH 2020	79	Second	137	voted	Plan	20,82,177
			151	voted	Plan	1,48,423
			97	voted	Plan	9,73,800
			99	voted	Plan	16,500
DECEMBER 2020	79	First	1	voted	Plan	2,23,610
JANUARY 2021	79	First	11	voted	Plan	2,50,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (47004031)HARDOI					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
DECEMBER	2004	49	Second	52	voted	N Plan	10,850
				57	voted	N Plan	92,250
				58	voted	N Plan	80,250
				59	voted	N Plan	78,000
				60	voted	N Plan	56,250
				72	voted	N Plan	11,050
				77	voted	N Plan	63,000
				78	voted	N Plan	9,000
				79	voted	N Plan	19,500
				80	voted	N Plan	23,250
MAY	2005	49	Second	52	voted	N Plan	16,200
				53	voted	N Plan	1,59,300
				54	voted	N Plan	1,31,400
				55	voted	N Plan	7,56,000
				56	voted	N Plan	4,61,700
				57	voted	N Plan	95,400
JULY	2005	49	First	7	voted	N Plan	10,800
				8	voted	N Plan	77,400
				9	voted	N Plan	4,63,500
SEPTEMBER	2005	49	First	22	voted	Plan	24,300
				23	voted	Plan	25,200
				24	voted	Plan	8,100
				31	voted	Plan	92,700
				32	voted	Plan	2,49,300
				33	voted	Plan	2,22,300
				34	voted	Plan	9,71,100
				51	voted	N Plan	20,000
MAY	2006	49	First	10	voted	Plan	99,900
				8	voted	Plan	10,500
				9	voted	Plan	1,79,100
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
MAY	2002	42	Second	7	voted	N Plan	1,000
JUNE	2002	42	First	5	voted	N Plan	500
JANUARY	2003	42	First	24	voted	N Plan	34,557
				27	voted	N Plan	693
FEBRUARY	2003	42	Second	50	voted	N Plan	500
				89	voted	N Plan	17,603

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (47004031)HARDOI					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
MARCH	2003	42	Second	81	voted	N Plan	500
AUGUST	2003	42	Second	89	voted	N Plan	500
				91	voted	N Plan	47
OCTOBER	2003	42	First	2	voted	N Plan	500
NOVEMBER	2003	42	Second	103	voted	N Plan	5,523
				104	voted	N Plan	4,903
				90	voted	N Plan	500
APRIL	2004	42	Second	7	voted	N Plan	500
				8	voted	N Plan	500
DECEMBER	2004	42	Second	25	voted	N Plan	400
				28	voted	N Plan	186
				33	voted	N Plan	135
				34	voted	N Plan	11,606
MAY	2005	42	Second	27	voted	N Plan	3,661
				28	voted	N Plan	80
				29	voted	N Plan	200
				30	voted	N Plan	915
				31	voted	N Plan	444
JULY	2005	42	First	2	voted	N Plan	500
SEPTEMBER	2005	42	First	21	voted	N Plan	500
OCTOBER	2005	42	First	1	voted	N Plan	500
FEBRUARY	2006	42	Second	27	voted	N Plan	500
				28	voted	N Plan	773
				40	voted	N Plan	105
				41	voted	N Plan	7,200
MAY	2006	42	First	7	voted	N Plan	4,380
JUNE	2006	42	First	20	voted	N Plan	140
				22	voted	N Plan	3,575
			Second	60	voted	N Plan	150
				61	voted	N Plan	587
				92	voted	N Plan	3,344
AUGUST	2006	42	Second	105	voted	N Plan	832
				106	voted	N Plan	600
				107	voted	N Plan	112
NOVEMBER	2006	42	Second	124	voted	N Plan	118
APRIL	2007	42	Second	7	voted	N Plan	255
OCTOBER	2007	42	Second	69	voted	N Plan	14,692
				70	voted	N Plan	200

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (47004031)HARDOI					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
OCTOBER	2007	42	Second	99	voted	N Plan	1,750
NOVEMBER	2007	42	First	54	voted	N Plan	5,750
				55	voted	N Plan	615
			Second	78	voted	N Plan	940
JANUARY	2008	42	Second	113	voted	N Plan	607
				114	voted	N Plan	175
				115	voted	N Plan	7,133
MARCH	2008	42	Second	211	voted	N Plan	19,821
				358	voted	N Plan	500
				359	voted	N Plan	213
				366	voted	N Plan	538
				367	voted	N Plan	9,936
				63	voted	N Plan	9,111
JULY	2008	42	Second	57	voted	N Plan	180
				58	voted	N Plan	42
				59	voted	N Plan	7,782
				60	voted	N Plan	9,995
SEPTEMBER	2008	42	Second	32	voted	N Plan	515
				33	voted	N Plan	10,736
				36	voted	N Plan	5,284
OCTOBER	2008	42	Second	38	voted	N Plan	1,830
				40	voted	N Plan	35
				41	voted	N Plan	1,000
JANUARY	2009	42	Second	50	voted	N Plan	2,381
				51	voted	N Plan	3,108
				52	voted	N Plan	2,194
				57	voted	N Plan	1,930
				58	voted	N Plan	2,903
				59	voted	N Plan	4,690
				60	voted	N Plan	4,878
				61	voted	N Plan	432
				62	voted	N Plan	4,940
MARCH	2009	42	Second	114	voted	N Plan	4,625
				115	voted	N Plan	2,608
				116	voted	N Plan	2,996
				117	voted	N Plan	4,042
				118	voted	N Plan	2,993
				119	voted	N Plan	4,903

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (47004031)HARDOI					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
MARCH	2009	42	Second	120	voted	N Plan	2,946
				121	voted	N Plan	4,844
				122	voted	N Plan	4,975
				254	voted	N Plan	2,998
				297	voted	N Plan	3,700
				298	voted	N Plan	1,370
				299	voted	N Plan	2,041
				300	voted	N Plan	1,992
				301	voted	N Plan	1,000
				302	voted	N Plan	350
MAY	2009	42	Second	9	voted	N Plan	4,904
JUNE	2009	42	First	12	voted	N Plan	3,000
				13	voted	N Plan	7,995
JULY	2009	42	Second	46	voted	N Plan	4,990
				47	voted	N Plan	4,980
				48	voted	N Plan	7,900
AUGUST	2009	42	First	11	voted	N Plan	4,781
				12	voted	N Plan	345
SEPTEMBER	2009	42	First	13	voted	N Plan	3,000
NOVEMBER	2009	42	Second	46	voted	N Plan	4,005
				47	voted	N Plan	4,202
DECEMBER	2009	42	Second	57	X	N Plan	7,725
FEBRUARY	2010	42	First	18	voted	N Plan	5,008
			Second	49	voted	N Plan	4,263
MARCH	2010	42	Second	135	voted	N Plan	1,082
				136	voted	N Plan	3,206
				137	voted	N Plan	2,886
				21	voted	N Plan	2,600
SEPTEMBER	2011	42	First	5	voted	N Plan	3,150
				6	voted	N Plan	3,150
				7	voted	N Plan	3,090
				8	voted	N Plan	3,150
				9	voted	N Plan	3,600
MARCH	2012	42	Second	90	voted	N Plan	25,000
MARCH	2018	42	Second	226	voted	Plan	2,280
				227	voted	Plan	720
				228	voted	Plan	5,000
				229	voted	Plan	900

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (47004031)HARDOI					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
MARCH	2018	42	Second	294	voted	Plan	21,915
				295	voted	Plan	550
				296	voted	Plan	1,600
JUNE	2018	42	Second	28	voted	Plan	5,695
AUGUST	2018	42	First	1	voted	Plan	19,200
			Second	22	voted	Plan	3,530
NOVEMBER	2018	42	Second	23	voted	Plan	3,450
DECEMBER	2018	42	Second	43	voted	Plan	5,450
FEBRUARY	2019	42	Second	52	voted	Plan	4,900
MARCH	2019	42	Second	129	voted	Plan	96,883
				170	voted	Plan	9,212
				171	voted	Plan	3,100
				191	voted	Plan	4,000
JULY	2019	42	Second	34	voted	Plan	16,717
OCTOBER	2019	42	Second	30	voted	Plan	15,103
DECEMBER	2019	42	Second	52	voted	Plan	14,630
FEBRUARY	2020	42	Second	92	voted	Plan	16,450
MARCH	2020	42	Second	76	voted	Plan	6,470
NOVEMBER	2020	42	Second	13	voted	Plan	1,876
JANUARY	2021	42	Second	28	voted	Plan	20,817

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER 2015	83	First	12	voted	Plan	35,00,000
FEBRUARY 2016	83	First	36	voted	Plan	50,00,000
MARCH 2016	83	First	18	voted	Plan	50,00,000
		Second	268	voted	Plan	15,00,000
AUGUST 2016	83	Second	91	voted	Plan	50,00,000
SEPTEMBER 2016	83	First	49	voted	Plan	50,00,000
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH 2020	48	Second	176	voted	Plan	3,50,000
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
AUGUST 2015	37	Second	34	voted	Plan	31,50,000
OCTOBER 2015	37	First	13	voted	Plan	31,00,000
MAY 2016	37	Second	16	voted	Plan	1,45,24,000
MARCH 2019	37	Second	53	voted	Plan	42,62,000
FEBRUARY 2020	37	First	20	voted	Plan	42,62,000
		Second	118	voted	Plan	57,35,000
			119	voted	Plan	42,62,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (47004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JULY	2018	43	Second	57	voted	Plan	10,000

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH	2018	49	Second	263	voted	Plan	6,000
				327	voted	Plan	10,349
				328	voted	Plan	27,248
				332	voted	Plan	10,500
				333	voted	Plan	2,01,557
				334	voted	Plan	20,091
				335	voted	Plan	32,271
				336	voted	Plan	30,640
				337	voted	Plan	60,000
				347	voted	Plan	3,000
				374	voted	Plan	5,000
FEBRUARY	2019	49	Second	57	voted	Plan	55,810
MARCH	2019	49	Second	175	voted	Plan	9,560
				91	voted	Plan	1,76,273
OCTOBER	2019	49	First	22	voted	Plan	99,120
				23	voted	Plan	92,571
			Second	69	voted	Plan	2,50,986
DECEMBER	2019	49	Second	32	voted	Plan	1,50,000
JANUARY	2020	49	First	15	voted	Plan	27,376
				16	voted	Plan	46,800
				17	voted	Plan	76,700
				18	voted	Plan	49,900
				8	voted	Plan	75,000
			Second	100	voted	Plan	52,147
				101	voted	Plan	2,07,019
				67	voted	Plan	3,237
				99	voted	Plan	3,304
FEBRUARY	2020	49	First	14	voted	Plan	75,000
			Second	140	voted	Plan	75,000
				78	voted	Plan	2,98,894
MARCH	2020	49	First	19	voted	Plan	3,328
				20	voted	Plan	10,000
			Second	153	voted	Plan	17,695
				154	voted	Plan	10,000
				50	voted	Plan	12,000
				62	voted	Plan	1,53,400
				63	voted	Plan	1,41,600
				81	voted	Plan	15,104

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (47004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JUNE 2020	49	First	24	voted	Plan	20,000
JULY 2020	49	First	4	voted	Plan	2,95,484
		Second	30	voted	Plan	75,000
SEPTEMBER 2020	49	First	11	voted	Plan	75,000
OCTOBER 2020	49	First	9	voted	Plan	40,000
NOVEMBER 2020	49	Second	24	voted	Plan	1,50,000
DECEMBER 2020	49	First	10	voted	Plan	35,000
JANUARY 2021	49	First	19	voted	Plan	75,000
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
NOVEMBER 2005	42	Second	44	voted	N Plan	691

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROGRAMME OFFICER (47004152)WOMEN WELFARE					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH	2003	6	Second	262	voted	Plan	14,000
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2003	83	Second	62	voted	Plan	15,000
				63	voted	Plan	15,000
				64	voted	Plan	15,000
				65	voted	Plan	15,000
JANUARY	2004	83	Second	56	voted	Plan	97,500
				57	voted	Plan	30,000
				66	voted	Plan	13,500
FEBRUARY	2005	83	First	32	voted	Plan	1,08,732
MARCH	2006	83	Second	168	voted	Plan	6,900
				174	voted	Plan	6,900
NOVEMBER	2006	83	Second	118	voted	Plan	8,100
				119	voted	Plan	1,94,400
				120	voted	Plan	38,700
				121	voted	Plan	2,69,100
				122	voted	Plan	22,500
MARCH	2008	83	First	8	voted	Plan	2,05,000
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
OCTOBER	2002	49	First	5	voted	N Plan	30,000
NOVEMBER	2002	49	Second	14	voted	N Plan	1,80,369
DECEMBER	2002	49	First	13	voted	Plan	4,37,250
				14	voted	Plan	88,500
				15	voted	N Plan	54,000
				16	voted	N Plan	4,92,000
				17	voted	N Plan	5,13,000
				18	voted	N Plan	47,250
				19	voted	N Plan	3,74,250
				20	voted	N Plan	1,01,250
				21	voted	N Plan	6,59,250
				22	voted	N Plan	2,07,000
				23	voted	N Plan	1,50,750
				24	voted	N Plan	1,08,750
				25	voted	N Plan	2,29,500
				26	voted	N Plan	27,750

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROGRAMME OFFICER (47004152)WOMEN WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
DECEMBER 2002	49	First	32	voted	N Plan	2,01,750
			33	voted	N Plan	3,61,500
			34	voted	N Plan	1,21,500
			35	voted	N Plan	2,87,250
			36	voted	N Plan	49,500
			37	voted	N Plan	66,000
			38	voted	N Plan	66,750
			39	voted	N Plan	3,80,250
			40	voted	N Plan	1,06,500
			41	voted	N Plan	1,59,750
			42	voted	N Plan	2,64,750
			43	voted	N Plan	10,500
MARCH 2003	49	Second	56	voted	Plan	14,250
			57	voted	Plan	15,750
			58	voted	N Plan	13,500
OCTOBER 2004	49	Second	42	voted	Plan	1,780
DECEMBER 2009	49	Second	60	X	Plan	12,40,000
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
NOVEMBER 2002	42	First	3	voted	N Plan	1,083
MARCH 2003	42	Second	299	voted	Plan	16,172
			304	voted	Plan	1,08,060
JULY 2003	42	Second	45	voted	Plan	1,316
			46	voted	Plan	3,672
			59	voted	Plan	500
DECEMBER 2003	42	First	3	voted	N Plan	500
			30	voted	N Plan	143
JANUARY 2004	42	Second	46	voted	N Plan	500
FEBRUARY 2004	42	First	18	voted	N Plan	500
AUGUST 2004	42	Second	75	voted	N Plan	500
			80	voted	N Plan	500
SEPTEMBER 2004	42	Second	56	voted	N Plan	7,141
NOVEMBER 2004	42	First	41	voted	N Plan	500
JANUARY 2005	42	Second	47	voted	N Plan	500
			52	voted	N Plan	3,002
FEBRUARY 2005	42	First	12	voted	N Plan	500
			13	voted	N Plan	272
MARCH 2005	42	First	2	voted	N Plan	135

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROGRAMME OFFICER (47004152)WOMEN WELFARE					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
MARCH	2005	42	First	21	voted	N Plan	87
				3	voted	N Plan	500
				35	voted	N Plan	3,856
				4	voted	N Plan	2,276
			Second	110	voted	N Plan	2,714
				111	voted	N Plan	1,500
				126	voted	N Plan	244
				185	voted	N Plan	3,000
				204	voted	N Plan	5,568
				224	voted	N Plan	1,485
				225	voted	N Plan	1,500
				231	voted	N Plan	3,360
				232	voted	N Plan	655
				84	voted	N Plan	251
MAY	2005	42	First	17	voted	N Plan	1,000
DECEMBER	2005	42	Second	102	voted	N Plan	304
				118	voted	N Plan	801
				86	voted	N Plan	733
				87	voted	N Plan	367
				88	voted	N Plan	1,929
JANUARY	2006	42	First	10	voted	N Plan	500
				11	voted	N Plan	290
MARCH	2006	42	Second	143	voted	N Plan	5,477
				144	voted	N Plan	500
				156	voted	N Plan	3,053
				273	voted	N Plan	8,908
				324	voted	N Plan	1,000
MAY	2006	42	Second	29	voted	N Plan	800
AUGUST	2006	42	First	59	voted	N Plan	4,160
DECEMBER	2006	42	First	48	voted	N Plan	7,150
			Second	111	voted	N Plan	3,280
JANUARY	2007	42	First	36	voted	N Plan	800
MARCH	2007	42	Second	121	voted	N Plan	250
				300	voted	N Plan	9,646
				301	voted	N Plan	350
				302	voted	N Plan	500
				303	voted	N Plan	250
				89	voted	N Plan	668

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROGRAMME OFFICER (47004152)WOMEN WELFARE					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
MARCH	2007	42	Second	97	voted	N Plan	7,591
AUGUST	2007	42	Second	63	voted	N Plan	360
SEPTEMBER	2007	42	First	7	voted	N Plan	5,500
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.					
JANUARY	2004	52	Second	74	voted	N Plan	60,540
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JULY	2003	43	Second	25	voted	N Plan	500
JANUARY	2007	43	Second	46	voted	N Plan	25,000
MARCH	2007	43	Second	274	voted	N Plan	10,000
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
OCTOBER	2002	79	First	10	voted	N Plan	4,26,000
				11	voted	N Plan	3,37,500
				7	voted	N Plan	2,95,500
				8	voted	N Plan	2,35,500
				9	voted	N Plan	3,90,000
MARCH	2003	79	Second	66	voted	N Plan	19,500
OCTOBER	2004	79	Second	56	voted	N Plan	14,000
DECEMBER	2005	79	Second	108	voted	Plan	10,36,800
				116	voted	Plan	96,200
JULY	2006	79	Second	126	voted	N Plan	14,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (47004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER	2004	83	Second	32	voted	Plan	3,15,000
JULY	2018	83	Second	29	voted	Plan	14,10,000
SEPTEMBER	2018	83	Second	13	voted	Plan	23,10,000
OCTOBER	2018	83	First	6	voted	Plan	15,90,000
DECEMBER	2018	83	Second	47	voted	Plan	90,90,000
JANUARY	2019	83	Second	45	voted	Plan	48,90,000
SEPTEMBER	2019	83	Second	25	voted	Plan	76,80,000
OCTOBER	2019	83	Second	41	voted	Plan	1,31,70,000
DECEMBER	2019	83	Second	55	voted	Plan	90,00,000
JANUARY	2020	83	Second	93	voted	Plan	1,23,00,000
MAY	2020	83	Second	15	voted	Plan	61,80,000
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH	2003	49	Second	110	voted	Plan	53
				111	voted	N Plan	18,750
				112	voted	N Plan	44,250
				113	voted	N Plan	9,000
NOVEMBER	2003	49	Second	46	voted	Plan	10,000
JANUARY	2004	49	First	7	voted	N Plan	1,00,000
				8	voted	N Plan	30,000
NOVEMBER	2004	49	Second	103	voted	Plan	15,000
AUGUST	2005	49	Second	89	voted	N Plan	80,000
				90	voted	N Plan	40,000
SEPTEMBER	2005	49	Second	60	voted	N Plan	1,10,000
				61	voted	N Plan	44,000
SEPTEMBER	2006	49	First	20	voted	Plan	1,69,200
				21	voted	Plan	6,73,200
				22	voted	Plan	4,06,800
				23	voted	Plan	59,400
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
AUGUST	2005	42	Second	85	voted	N Plan	182
SEPTEMBER	2005	42	Second	76	voted	N Plan	913
JULY	2006	42	Second	115	voted	N Plan	600
				116	voted	N Plan	995
SEPTEMBER	2006	42	First	26	voted	N Plan	2,720
				36	voted	N Plan	524

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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	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
SEPTEMBER 2006	42	Second	88	voted	N Plan	2,165
NOVEMBER 2006	42	Second	61	voted	N Plan	120
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
MARCH 2003	79	Second	119	voted	N Plan	2,03,750
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JULY 2018	80	Second	28	voted	Plan	23,40,000
SEPTEMBER 2018	80	Second	12	voted	Plan	26,70,000
OCTOBER 2018	80	First	5	voted	Plan	85,80,000
DECEMBER 2018	80	Second	30	voted	Plan	11,20,000
			46	voted	Plan	1,13,40,000
JANUARY 2019	80	Second	46	voted	Plan	40,00,000
FEBRUARY 2019	80	First	2	voted	Plan	73,50,000
		Second	33	voted	Plan	64,80,000
			39	voted	Plan	20,60,000
			40	voted	Plan	11,04,000
			41	voted	Plan	16,30,424
			42	voted	Plan	64,40,000
MARCH 2019	80	First	2	voted	Plan	75,000
			3	voted	Plan	1,00,000
		Second	160	voted	Plan	1,50,000
			161	voted	Plan	1,25,000
			189	voted	Plan	2,00,000
			212	voted	Plan	71,583
			35	voted	Plan	88,170
			36	voted	Plan	47,10,000
			37	voted	Plan	15,20,000
			38	voted	Plan	5,60,000
			39	voted	Plan	27,40,000
JUNE 2019	80	Second	23	voted	Plan	1,37,70,000
JULY 2019	80	Second	35	voted	Plan	1,47,30,000
			36	voted	Plan	26,25,000
			37	voted	Plan	6,30,000
			38	voted	Plan	3,89,526
AUGUST 2019	80	First	1	voted	Plan	60,474
SEPTEMBER 2019	80	Second	24	voted	Plan	1,11,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (47004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER	2019	80	Second	40	voted	Plan	5,95,000
OCTOBER	2019	80	Second	40	voted	Plan	1,72,80,000
				70	voted	Plan	26,40,000
NOVEMBER	2019	80	Second	55	voted	Plan	1,20,000
				56	voted	Plan	34,60,800
				62	voted	Plan	1,29,093
				63	voted	Plan	7,96,950
				64	voted	Plan	3,35,247
				65	voted	Plan	2,43,050
				66	voted	Plan	9,31,213
DECEMBER	2019	80	First	8	voted	Plan	81,55,000
			Second	53	voted	Plan	1,48,50,000
				54	voted	Plan	59,85,000
JANUARY	2020	80	First	5	voted	Plan	38,40,000
			Second	94	voted	Plan	2,27,70,000
FEBRUARY	2020	80	First	25	voted	Plan	2,60,000
				39	voted	Plan	40,00,000
			Second	80	voted	Plan	2,80,000
MARCH	2020	80	First	10	voted	Plan	71,076
				11	voted	Plan	65,800
				12	voted	Plan	32,900
				8	voted	Plan	17,769
				9	voted	Plan	65,800
			Second	126	voted	Plan	50,000
				150	voted	Plan	38,00,000
				157	voted	Plan	50,000
				158	voted	Plan	1,00,000
				159	voted	Plan	36,702
				44	voted	Plan	46,655
MAY	2020	80	Second	14	voted	Plan	1,03,80,000
AUGUST	2020	80	Second	19	voted	Plan	2,00,000
				7	voted	Plan	54,60,000
NOVEMBER	2020	80	Second	12	voted	Plan	1,50,000
DECEMBER	2020	80	Second	25	voted	Plan	27,00,000
				39	voted	Plan	3,10,50,000
JANUARY	2021	80	Second	33	voted	Plan	1,00,000
				46	voted	Plan	6,60,000
				47	voted	Plan	27,54,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (47004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2021	80	Second	53	voted	Plan	43,86,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2235					
DDO NAME	EXECUTIVE ENGINEER (47004227)PROVISIONAL DIVISION					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
APRIL	2006	42	Second	9	voted	N Plan	528

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**HARDOI (47)**					
MAJOR HD	**2235**					
DDO NAME	**EXECUTIVE ENGINEER (47004801)SHARDA CANAL HARDOI DIVISION**					
CCO NAME & CODE	**SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.**					
MARCH 2003	52	Second	84	voted	N Plan	66,462

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2235					
DDO NAME	OFFICER NOMINATED BY DM (47004734)SOLDIER WELFARE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY 2006	83	First	10	voted	Plan	56,700
			6	voted	Plan	53,100
			7	voted	Plan	1,13,400
			8	voted	Plan	88,200
			9	voted	Plan	79,200
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
SEPTEMBER 2003	49	Second	15	voted	N Plan	15,000
			16	voted	N Plan	15,000
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
FEBRUARY 2006	42	First	17	voted	N Plan	4,927
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.					
AUGUST 2004	52	First	2	voted	N Plan	27,780

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	43,09,29,370
NO OF VOUCHERS:	563

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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 BOARD, U.P.					
MARCH	2018	51	Second	32	voted	Plan	1,00,000
MARCH	2019	51	Second	39	voted	Plan	60,725
				40	voted	Plan	39,275
FEBRUARY	2020	51	First	1	voted	Plan	14,455
MARCH	2020	51	Second	13	voted	Plan	61,952
				15	voted	Plan	5,500
				35	voted	Plan	18,000
				47	voted	Plan	93
OCTOBER	2020	51	Second	14	voted	Plan	9,968
				15	voted	Plan	28,450
JANUARY	2021	51	Second	8	voted	Plan	54,957

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	3,93,375
NO OF VOUCHERS:	11

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2251					
DDO NAME	DISTRICT MAGISTRATE (47004217)REVENUE DEPARTMENT					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
MARCH	2018	28	Second	1	voted	Plan	5,000

GRAND TOTAL OF MAJOR HEAD 2251 (NON RECURRING GIA)

TOTAL AMOUNT:	5,000
NO OF VOUCHERS:	1

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (47004182)HARDOI					
CCO NAME & CODE	CCO NOT AVAILABLE					
DECEMBER 2001	13	First	1	voted	N Plan	66,88,000
MARCH 2002	13	Second	1	voted	Plan	24,72,000
			2	voted	Plan	1,19,08,000
			3	voted	Plan	37,72,000
			4	voted	Plan	1,32,24,000
			5	voted	Plan	32,93,000
			6	voted	Plan	49,39,000
MARCH 2006	13	Second	3	voted	Plan	1,72,69,000
			4	voted	Plan	9,23,300
			6	voted	Plan	17,86,700
			8	voted	Plan	27,49,000
	83	Second	1	voted	Plan	13,84,000
			2	voted	Plan	50,84,000
			5	voted	Plan	1,27,10,000
			7	voted	Plan	27,30,000
			9	voted	Plan	40,75,000
JULY 2006	83	Second	1	voted	Plan	49,25,000
OCTOBER 2006	83	Second	1	voted	Plan	11,17,000
NOVEMBER 2006	83	Second	1	voted	Plan	9,51,800
FEBRUARY 2007	13	Second	1	voted	Plan	32,09,000
MARCH 2007	13	Second	1	voted	Plan	44,50,000
			3	voted	Plan	44,50,000
	83	Second	2	voted	Plan	45,45,000
			4	voted	Plan	27,69,000
JUNE 2007	13	First	1	voted	Plan	22,05,500
	83	Second	2	voted	Plan	33,08,200
AUGUST 2007	13	Second	1	voted	Plan	26,06,500
SEPTEMBER 2007	13	First	2	voted	Plan	18,04,400
	83	First	1	voted	Plan	50,71,800
NOVEMBER 2007	83	Second	1	voted	Plan	15,44,500
MARCH 2008	13	First	1	voted	Plan	18,42,700
		Second	3	voted	Plan	47,73,900
	83	Second	2	voted	Plan	13,08,000
			4	voted	Plan	86,16,500
			5	voted	Plan	5,91,400

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2505					

GRAND TOTAL OF MAJOR HEAD 2505 (NON RECURRING GIA)

TOTAL AMOUNT:	15,50,97,200
NO OF VOUCHERS:	35

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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	ADDITIONAL CHIEF OFFICER (47002284)PANCHAYAT I RAJ DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
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
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2003	14	First	2	voted	N Plan	54,28,512
OCTOBER	2006	14	First	1	voted	N Plan	1,41,74,000
JUNE	2007	14	Second	10	voted	N Plan	1,44,64,000
MARCH	2008	14	Second	37	voted	N Plan	1,44,64,000
JULY	2008	14	Second	7	voted	Plan	43,92,000
JANUARY	2009	14	Second	16	voted	N Plan	82,922
				22	voted	N Plan	1,44,64,300
JULY	2009	14	Second	40	voted	N Plan	1,44,64,000
FEBRUARY	2010	14	Second	23	voted	N Plan	1,27,51,600
MARCH	2010	14	Second	82	voted	N Plan	17,13,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2515					
DDO NAME	CHIEF DEVELOPMENT OFFICER (47004182)HARDOI					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY 2008	83	Second	31	voted	Plan	7,89,55,000
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
OCTOBER 2001	13	Second	14	voted	Plan	11,33,000
JANUARY 2002	13	Second	80	voted	Plan	5,00,000
JANUARY 2007	13	First	5	voted	Plan	3,00,000
MARCH 2008	13	Second	24	voted	Plan	1,89,000
			25	voted	Plan	15,15,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2515					
DDO NAME	DEPUTY DISTRICT ELECTION OFFICER (47002962)LOCAL BODIES					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
DECEMBER 2005	83	Second	17	voted	Plan	15,75,000
			19	voted	Plan	74,00,000
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
DECEMBER 2004	14	Second	13	voted	Plan	35,99,020
			14	voted	Plan	14,00,700
OCTOBER 2005	14	Second	30	voted	Plan	13,58,500
			31	voted	Plan	67,39,500
			32	voted	Plan	19,02,500
DECEMBER 2005	14	Second	11	voted	N Plan	4,98,91,000
			12	voted	N Plan	72,32,000
			15	voted	N Plan	1,44,64,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2515					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (47002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY	2003	83	Second	72	voted	Plan	2,25,000
SEPTEMBER	2003	83	First	19	voted	Plan	23,87,000
MARCH	2004	83	Second	127	voted	Plan	44,13,000
				128	voted	Plan	56,85,000
				129	voted	Plan	60,00,000
				133	voted	Plan	5,61,570
				46	voted	Plan	3,72,000
FEBRUARY	2005	83	First	11	voted	Plan	2,600
			Second	26	voted	Plan	33,24,000
MARCH	2005	83	Second	40	voted	Plan	3,805
JULY	2005	83	Second	15	voted	Plan	15,75,000
SEPTEMBER	2005	83	Second	17	voted	Plan	48,56,500
				18	voted	Plan	11,95,000
JANUARY	2006	83	Second	34	voted	Plan	3,805
SEPTEMBER	2006	83	Second	24	voted	Plan	24,75,000
				26	voted	Plan	76,85,000
FEBRUARY	2007	83	First	9	voted	Plan	400
MARCH	2007	83	Second	60	voted	Plan	10,100
				61	voted	Plan	1,200
				62	voted	Plan	12,100
				63	voted	Plan	14,701
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
DECEMBER	2002	14	Second	28	voted	Plan	1,23,000
				29	voted	Plan	3,25,000
MARCH	2003	14	Second	25	voted	Plan	49,00,000
				26	voted	Plan	48,00,000
				27	voted	Plan	45,15,678
				44	voted	Plan	47,00,000
				67	voted	Plan	54,28,837
SEPTEMBER	2003	14	First	12	voted	N Plan	24,27,907
				13	voted	N Plan	49,50,000
NOVEMBER	2003	14	First	21	voted	N Plan	45,58,131
MARCH	2004	14	Second	42	voted	N Plan	87,55,092
				54	voted	Plan	2,63,000
				55	voted	N Plan	88,60,908
				73	voted	N Plan	57,65,300
NOVEMBER	2004	14	Second	21	voted	Plan	25,39,280

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2515					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (47002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
NOVEMBER	2004	14	Second	22	voted	Plan	24,60,900
JANUARY	2005	14	Second	13	voted	Plan	27,20,000
				20	voted	Plan	18,16,200
				21	voted	Plan	4,63,800
FEBRUARY	2005	14	Second	25	voted	Plan	12,12,300
MARCH	2005	14	Second	112	voted	N Plan	57,65,300
				88	voted	N Plan	1,97,80,000
				94	voted	Plan	21,36,000
JULY	2005	14	Second	16	voted	Plan	27,00,000
SEPTEMBER	2005	14	Second	16	voted	Plan	13,58,500
				19	voted	Plan	67,39,500
				20	voted	Plan	19,02,500
MARCH	2006	14	Second	55	voted	N Plan	5,06,25,000
				59	voted	N Plan	72,32,000
SEPTEMBER	2006	14	Second	19	voted	N Plan	4,35,35,000
				20	voted	N Plan	55,70,000
				25	voted	Plan	22,48,000
JUNE	2007	14	First	5	voted	N Plan	5,06,25,000
				6	voted	N Plan	72,32,000
AUGUST	2007	14	Second	37	voted	N Plan	1,30,39,000
				39	voted	Plan	1,80,000
SEPTEMBER	2007	14	Second	13	voted	Plan	21,00,000
				14	voted	Plan	31,59,000
				15	voted	Plan	76,68,000
				16	voted	Plan	1,46,84,000
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO						
SEPTEMBER	2001	13	Second	26	voted	Plan	3,10,400
NOVEMBER	2002	13	Second	13	voted	Plan	7,65,000
				14	voted	Plan	85,000
DECEMBER	2002	13	Second	12	voted	Plan	2,70,000
MARCH	2003	13	Second	131	voted	Plan	20,38,000
JANUARY	2004	13	First	10	voted	Plan	3,02,000
			Second	49	voted	Plan	6,000
MARCH	2004	13	Second	131	voted	Plan	1,04,380
FEBRUARY	2005	13	First	12	voted	Plan	12,400
				3	voted	Plan	5,00,000
MARCH	2005	13	Second	109	voted	Plan	89,841

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2515					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (47002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	SEC, 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	23	voted	Plan	7,000
				41	voted	Plan	10,452
				84	voted	Plan	80,800
MARCH	2006	13	Second	67	voted	Plan	1,70,000
JANUARY	2007	13	First	2	voted	Plan	21,791
			Second	10	voted	Plan	4,200
				11	voted	Plan	1,875
MARCH	2007	13	Second	47	voted	Plan	37,350
				48	voted	Plan	24,899
				49	voted	Plan	29,880
				64	voted	Plan	1,559

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2515					
DDO NAME	DISTRICT EXCISE OFFICER (47002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
MARCH	2002	13	Second	62	voted	Plan	40,000

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	86,99,90,295
NO OF VOUCHERS:	113

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2575					
DDO NAME	CHIEF DEVELOPMENT OFFICER (47004182)HARDOI					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH	2005	13	Second	3	voted	Plan	1,62,40,000
SEPTEMBER	2006	13	Second	1	voted	Plan	1,50,00,000
FEBRUARY	2007	13	Second	1	voted	Plan	1,50,00,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2575					
DDO NAME	DDO NAME NOT AVAILABLE (47006500)					
CCO NAME & CODE	CCO NOT AVAILABLE					
OCTOBER	2013	14	Second	1	voted	Plan	2,51,256
				2	voted	Plan	2,01,006
				3	voted	Plan	1,00,503
				4	voted	Plan	7,03,520

GRAND TOTAL OF MAJOR HEAD 2575 (NON RECURRING GIA)

TOTAL AMOUNT:	4,74,96,285
NO OF VOUCHERS:	7

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JUNE	2006	83	First	2	voted	Plan	27,000
				3	voted	Plan	2,00,000
DECEMBER	2007	83	Second	3	voted	Plan	1,50,000
MARCH	2008	83	Second	10	voted	Plan	1,50,000
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
JUNE	2006	5	First	4	voted	Plan	9,00,000
				5	voted	Plan	2,00,000
AUGUST	2006	5	First	1	voted	Plan	9,00,000
DECEMBER	2007	5	Second	4	voted	Plan	7,50,000
MARCH	2008	5	First	1	voted	Plan	7,50,000
OCTOBER	2019	5	Second	1	voted	Plan	2,57,534
FEBRUARY	2020	5	Second	20	voted	Plan	3,50,172
MARCH	2020	5	Second	23	voted	Plan	6,79,294

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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	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
OCTOBER	2001	5	Second	10	voted	Plan	48,000
				9	voted	Plan	36,000

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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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
DECEMBER	2019	3	First	1	voted	Plan	7,25,000
			Second	2	voted	Plan	9,837
JANUARY	2020	3	Second	2	voted	Plan	15,000
				3	voted	Plan	5,35,000
FEBRUARY	2020	3	Second	12	voted	Plan	13,12,500
				6	voted	Plan	19,700
				8	voted	Plan	67,971
MARCH	2020	3	Second	1	voted	Plan	35,500
				14	voted	Plan	7,000
				17	voted	Plan	54,009
				20	voted	Plan	8,454
				22	voted	Plan	17,13,812
				26	voted	Plan	6,11,700
				4	voted	Plan	13,87,625
				7	voted	Plan	15,68,750
				8	voted	Plan	12,75,000
NOVEMBER	2020	3	Second	3	voted	Plan	17,200
				4	voted	Plan	29,169
DECEMBER	2020	3	Second	2	voted	Plan	13,83,750
JANUARY	2021	3	First	2	voted	Plan	26,900
			Second	10	voted	Plan	15,68,000
				13	voted	Plan	4,55,000
				4	voted	Plan	15,00,000

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	**1,97,24,877**
NO OF VOUCHERS:	**37**

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	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 3604 (NON RECURRING GIA)

TOTAL AMOUNT:	43,97,919
NO OF VOUCHERS:	14

GRAND TOTAL OF HARDOI (47) (NON RECURRING GIA)

TOTAL AMOUNT:	6,71,02,90,100
NO OF VOUCHERS:	1,925

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (48002551)KHERI					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
JANUARY	2020	26	Second	41	voted	Plan	63,000
DECEMBER	2020	26	Second	43	voted	Plan	34,760

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

TOTAL AMOUNT:	97,760
NO OF VOUCHERS:	2

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (48004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
JUNE	2019	87	Second	1	voted	Plan	4,32,000
AUGUST	2019	87	Second	1	voted	Plan	68,000
SEPTEMBER	2019	87	First	1	voted	Plan	2,88,000
			Second	2	voted	Plan	1,08,000
DECEMBER	2019	87	Second	1	voted	Plan	3,42,000
MARCH	2020	87	Second	1	voted	Plan	3,06,000
JUNE	2020	87	Second	1	voted	Plan	3,42,000
SEPTEMBER	2020	87	Second	1	voted	Plan	2,88,000
JANUARY	2021	87	First	1	voted	Plan	2,52,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2075					
DDO NAME	SETTLEMENT OFFICER CONSOLIDATION (00004212)meerut					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
JANUARY	2017	87	Second	1	voted	N Plan	5,04,000
FEBRUARY	2017	87	First	1	voted	N Plan	23,100
			Second	2	voted	N Plan	18,000
MARCH	2017	87	Second	1	voted	N Plan	2,52,000
JUNE	2017	87	Second	1	voted	Plan	5,40,000
JULY	2017	87	Second	1	voted	Plan	18,000

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	37,81,100
NO OF VOUCHERS:	15

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**KHERI (48)**					
MAJOR HD	**2202**					
DDO NAME	**DDO NAME NOT AVAILABLE (03)**					
CCO NAME & CODE	**SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW**					
MARCH	2003	48	Second	178	voted	Plan	63,000
				89	voted	Plan	15,000
CCO NAME & CODE	**SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD**					
MARCH	2003	72	Second	164	voted	Plan	9,236
CCO NAME & CODE	**SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD**					
MARCH	2003	71	Second	239	voted	N Plan	49,62,329
CCO NAME & CODE	**SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD**					
MARCH	2003	73	Second	240	voted	N Plan	6,98,252
				241	voted	N Plan	13,15,053

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (48004566)					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
NOVEMBER 2019	73	Second	22	voted	Plan	50,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (48005351)					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
FEBRUARY 2009	71	Second	63	voted	N Plan	1,24,47,000

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	KHERI (48)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (48005354)					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
FEBRUARY 2009	71	Second	64	voted	N Plan	32,58,000
			65	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 JANUARY 2021
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 (48004567)NON GOVT. AIDED DEGREE COLLEGE					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
MAY	2001	73	Second	11	voted	N Plan	3,90,000
DECEMBER	2002	73	Second	93	voted	N Plan	4,70,430

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (48004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
OCTOBER 2004	71	First	1	voted	Plan	79,34,824

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JUNE	2019	48	First	4	voted	Plan	2,74,594
			Second	26	voted	Plan	1,38,938
JULY	2019	48	First	2	voted	Plan	1,38,938
			Second	38	voted	Plan	17,82,000
				40	voted	Plan	1,38,938
AUGUST	2019	48	First	1	voted	Plan	81,000
			Second	24	voted	Plan	1,69,000
				25	voted	Plan	18,000
SEPTEMBER	2019	48	First	11	voted	Plan	1,42,220
			Second	24	voted	Plan	14,61,000
				28	voted	Plan	15,03,000
				29	voted	Plan	5,98,500
OCTOBER	2019	48	Second	47	voted	Plan	5,42,000
				48	voted	Plan	1,25,700
NOVEMBER	2019	48	Second	27	voted	Plan	2,16,000
				28	voted	Plan	1,80,000
				30	voted	Plan	45,000
				31	voted	Plan	1,05,000
				32	voted	Plan	72,000
DECEMBER	2019	48	Second	29	voted	Plan	2,25,000
JANUARY	2020	48	First	34	voted	Plan	5,72,162
FEBRUARY	2020	48	First	10	voted	Plan	1,44,408
			Second	63	voted	Plan	55,000
MARCH	2020	48	First	17	voted	Plan	71,56,800
				18	voted	Plan	1,44,408
			Second	33	voted	Plan	4,83,000
				34	voted	Plan	22,974
				59	voted	Plan	60,33,000
				60	voted	Plan	12,55,500
				75	voted	Plan	20,80,000
				76	voted	Plan	9,168
				77	voted	Plan	1,82,000
				95	voted	Plan	4,500
				96	voted	Plan	4,32,000
				97	voted	Plan	15,500
APRIL	2020	48	First	6	voted	Plan	1,44,408
			Second	26	voted	Plan	1,44,408
MAY	2020	48	Second	10	voted	Plan	17,44,000

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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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JULY	2020	48	Second	34	voted	Plan	2,88,816
NOVEMBER	2020	48	First	5	voted	Plan	2,88,816
DECEMBER	2020	48	Second	29	voted	Plan	4,75,000
				34	voted	Plan	2,88,816
				35	voted	Plan	70,27,964
JANUARY	2021	48	First	7	voted	Plan	2,65,466
			Second	38	voted	Plan	17,38,851
				39	voted	Plan	5,59,452

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	KHERI (48)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (48004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P					
NOVEMBER 2017	81	First	13	voted	Plan	43,40,000
			8	voted	Plan	9,66,000
FEBRUARY 2018	81	Second	48	voted	Plan	1,92,000
			49	voted	Plan	1,96,16,000
AUGUST 2018	81	First	7	voted	Plan	14,65,000
JANUARY 2019	81	Second	25	voted	Plan	15,53,000
			26	voted	Plan	93,77,000
MARCH 2019	81	Second	44	voted	Plan	21,17,000
			46	voted	Plan	16,78,000
AUGUST 2019	81	Second	48	voted	Plan	23,91,200
OCTOBER 2019	81	First	30	voted	Plan	8,56,800
DECEMBER 2019	81	Second	55	voted	Plan	52,13,295
JANUARY 2020	81	First	12	voted	Plan	17,06,400
MARCH 2020	81	First	24	voted	Plan	53,76,000
		Second	84	voted	Plan	1,00,79,355
			91	voted	Plan	6,24,000
JUNE 2020	81	Second	23	voted	Plan	11,82,596
			25	voted	Plan	4,00,050
JULY 2020	81	Second	30	voted	Plan	12,70,805
			35	voted	Plan	9,14,400
OCTOBER 2020	81	Second	24	voted	Plan	11,74,968
NOVEMBER 2020	81	Second	24	voted	Plan	10,27,725
DECEMBER 2020	81	Second	32	voted	Plan	734
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
NOVEMBER 2017	83	First	11	voted	Plan	2,66,83,000
			9	voted	Plan	43,11,000
FEBRUARY 2018	83	Second	50	voted	Plan	2,73,00,000
			51	voted	Plan	86,54,000
MARCH 2018	83	Second	121	voted	Plan	69,53,000
			122	voted	Plan	2,56,54,000
AUGUST 2018	83	Second	8	voted	Plan	1,64,20,000
			9	voted	Plan	62,20,000
JANUARY 2019	83	Second	22	voted	Plan	1,27,39,000
			27	voted	Plan	3,56,33,000
MARCH 2019	83	Second	47	voted	Plan	4,82,52,000
			49	voted	Plan	3,37,94,000
AUGUST 2019	83	Second	38	voted	Plan	3,11,32,549

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER 2019	83	First	19	voted	Plan	29,85,000
			20	voted	Plan	29,83,403
			21	voted	Plan	29,15,197
			26	voted	Plan	29,80,200
DECEMBER 2019	83	Second	47	voted	Plan	3,60,54,983
JANUARY 2020	83	First	11	voted	Plan	82,58,450
			13	voted	Plan	61,00,500
			14	voted	Plan	75,65,750
		Second	40	voted	Plan	78,500
MARCH 2020	83	Second	83	voted	Plan	7,30,00,025
			87	voted	Plan	80,89,000
JUNE 2020	83	Second	22	voted	Plan	99,99,228
			24	voted	Plan	35,35,650
JULY 2020	83	Second	25	voted	Plan	57,27,600
			26	voted	Plan	68,43,600
			31	voted	Plan	2,50,47,534
OCTOBER 2020	83	Second	25	voted	Plan	62,76,769
			29	voted	Plan	1,37,09,883
			31	voted	Plan	62,97,000
NOVEMBER 2020	83	Second	23	voted	Plan	32,38,060
DECEMBER 2020	83	Second	30	voted	Plan	1,22,560
JANUARY 2021	83	Second	37	voted	Plan	13,67,344
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
SEPTEMBER 2017	71	First	2	voted	Plan	60,000
		Second	19	voted	Plan	16,88,600
OCTOBER 2017	71	First	12	voted	Plan	43,88,079
		Second	22	voted	Plan	2,43,060
			28	voted	Plan	42,91,560
NOVEMBER 2017	71	First	10	voted	Plan	1,49,98,000
			12	voted	Plan	5,33,36,000
			16	voted	Plan	14,20,211
DECEMBER 2017	71	First	7	voted	Plan	1,30,912
		Second	14	voted	Plan	22,500
JANUARY 2018	71	Second	28	voted	Plan	4,79,31,400
FEBRUARY 2018	71	Second	19	voted	Plan	4,79,31,400
			20	voted	Plan	35,69,734
			38	voted	Plan	57,304

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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, BASIC EDUCATION, U.P., ALLAHABAD					
FEBRUARY 2018	71	Second	43	voted	Plan	61,16,820
			44	voted	Plan	1,14,96,000
			45	voted	Plan	4,78,00,000
MARCH 2018	71	Second	102	voted	Plan	6,16,00,364
			103	voted	Plan	99,15,049
			112	voted	Plan	6,48,63,000
			113	voted	Plan	1,94,46,000
			114	voted	Plan	6,49,32,676
			119	voted	Plan	8,40,569
			120	voted	Plan	1,30,912
			123	voted	Plan	4,74,170
			124	voted	Plan	3,90,000
			147	voted	Plan	1,02,56,395
			18	voted	Plan	42,91,560
			72	voted	Plan	23,52,568
			73	voted	Plan	1,44,874
			74	voted	Plan	5,00,000
			79	voted	Plan	14,23,078
JUNE 2018	71	Second	17	voted	Plan	3,07,450
JULY 2018	71	First	9	voted	Plan	52,31,670
		Second	12	voted	Plan	7,50,600
			35	voted	Plan	7,77,496
AUGUST 2018	71	Second	11	voted	Plan	4,84,19,000
			12	voted	Plan	1,84,26,000
			13	voted	Plan	1,41,15,560
SEPTEMBER 2018	71	First	2	voted	Plan	16,64,461
			8	voted	Plan	1,19,523
			9	voted	Plan	17,500
		Second	19	voted	Plan	52,200
			20	voted	Plan	5,25,000
OCTOBER 2018	71	First	7	voted	Plan	1,30,912
			8	voted	Plan	63,000
NOVEMBER 2018	71	First	12	voted	Plan	56,000
			24	voted	Plan	4,67,45,972
			25	voted	Plan	43,70,520
DECEMBER 2018	71	Second	27	voted	Plan	7,50,600
			31	voted	Plan	14,22,329
			32	voted	Plan	25,862

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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, BASIC EDUCATION, U.P., ALLAHABAD					
DECEMBER 2018	71	Second	34	voted	Plan	4,85,29,249
			35	voted	Plan	39,612
JANUARY 2019	71	First	7	voted	Plan	42,000
		Second	24	voted	Plan	2,41,30,000
			31	voted	Plan	72,450
			32	voted	Plan	7,55,000
			39	voted	Plan	2,70,850
			40	voted	Plan	5,01,38,000
MARCH 2019	71	First	6	voted	Plan	28,000
		Second	108	voted	Plan	1,24,650
			12	voted	Plan	2,60,887
			133	voted	Plan	8,10,000
			135	voted	Plan	24,06,103
			136	voted	Plan	3,34,723
			175	voted	Plan	27,28,090
			176	voted	Plan	14,48,191
			177	voted	Plan	43,70,520
			178	voted	Plan	11,35,730
			182	voted	Plan	5,66,73,828
			184	voted	Plan	2,35,73,412
			45	voted	Plan	4,71,84,353
			48	voted	Plan	1,16,83,000
			97	voted	Plan	5,35,00,647
			98	voted	Plan	4,71,84,353
JUNE 2019	71	Second	23	voted	Plan	1,30,912
			25	voted	Plan	1,66,23,632
JULY 2019	71	Second	37	voted	Plan	42,000
AUGUST 2019	71	Second	37	voted	Plan	74,84,085
			39	voted	Plan	2,68,86,825
			40	voted	Plan	2,36,45,495
			41	voted	Plan	73,83,942
			42	voted	Plan	68,04,616
			43	voted	Plan	2,35,21,720
			45	voted	Plan	4,91,06,727
			46	voted	Plan	3,08,747
			47	voted	Plan	68,11,604
			49	voted	Plan	2,84,048
SEPTEMBER 2019	71	First	9	voted	Plan	2,42,062

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, BASIC EDUCATION, U.P., ALLAHABAD					
OCTOBER 2019	71	First	10	voted	Plan	1,09,03,902
			11	voted	Plan	20,30,850
			12	voted	Plan	1,20,690
			22	voted	Plan	29,75,403
			23	voted	Plan	29,85,000
			24	voted	Plan	29,85,000
			25	voted	Plan	29,82,000
			27	voted	Plan	21,93,000
			29	voted	Plan	29,82,000
		Second	76	voted	Plan	55,01,177
			78	voted	Plan	6,26,704
NOVEMBER 2019	71	First	1	voted	Plan	14,000
			19	voted	Plan	9,79,104
			20	voted	Plan	23,53,080
			21	voted	Plan	12,79,963
		Second	29	voted	Plan	79,67,451
			34	voted	Plan	84,98,061
DECEMBER 2019	71	First	1	voted	Plan	15,28,220
			16	voted	Plan	83,63,368
			20	voted	Plan	74,79,670
		Second	30	voted	Plan	56,02,829
			31	voted	Plan	70,61,667
			48	voted	Plan	3,70,67,319
			49	voted	Plan	1,09,43,996
			50	voted	Plan	4,68,21,233
JANUARY 2020	71	First	10	voted	Plan	75,21,500
			15	voted	Plan	73,10,700
			16	voted	Plan	60,77,250
			18	voted	Plan	71,44,000
		Second	39	voted	Plan	1,50,000
FEBRUARY 2020	71	Second	20	voted	Plan	55,21,408
			36	voted	Plan	29,700
			46	voted	Plan	6,76,950
			48	voted	Plan	42,36,090
			56	voted	Plan	14,778
			59	voted	Plan	1,20,53,626
			60	voted	Plan	1,67,678
MARCH 2020	71	First	13	voted	Plan	3,60,462

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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, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2020	71	First	22	voted	Plan	1,07,78,887
				25	voted	Plan	1,66,54,385
				26	voted	Plan	70,23,862
			Second	35	voted	Plan	13,54,200
				37	voted	Plan	3,47,289
				61	voted	Plan	30,500
				72	voted	Plan	5,49,64,799
				81	voted	Plan	9,05,56,246
				82	voted	Plan	2,41,12,167
				85	voted	Plan	2,16,265
				88	voted	Plan	84,11,000
				89	voted	Plan	55,23,000
				90	voted	Plan	60,66,000
				92	voted	Plan	36,44,077
				98	voted	Plan	1,70,61,650
				99	voted	Plan	86,70,826
JUNE	2020	71	First	4	voted	Plan	1,08,00,000
			Second	20	voted	Plan	1,18,54,182
				21	voted	Plan	93,64,995
				26	voted	Plan	28,53,500
				27	voted	Plan	30,34,000
				28	voted	Plan	29,62,500
JULY	2020	71	Second	24	voted	Plan	24,31,900
				27	voted	Plan	2,19,38,426
				28	voted	Plan	2,30,36,407
				29	voted	Plan	1,46,14,512
AUGUST	2020	71	Second	10	voted	Plan	57,01,342
				11	voted	Plan	7,40,250
				12	voted	Plan	42,000
				8	voted	Plan	53,90,000
				9	voted	Plan	2,03,92,575
SEPTEMBER	2020	71	First	2	voted	Plan	53,99,032
				20	voted	Plan	18,900
				21	voted	Plan	3,870
				25	voted	Plan	2,85,022
			Second	28	voted	Plan	45,01,500
				29	voted	Plan	45,00,000
				30	voted	Plan	36,54,000

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 JANUARY 2021
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, BASIC EDUCATION, U.P., ALLAHABAD					
SEPTEMBER 2020	71	Second	31	voted	Plan	17,49,000
OCTOBER 2020	71	First	1	voted	Plan	53,96,129
		Second	20	voted	Plan	38,500
			23	voted	Plan	53,88,667
			26	voted	Plan	71,42,500
			27	voted	Plan	71,48,500
			28	voted	Plan	3,27,76,854
			30	voted	Plan	1,17,45,275
NOVEMBER 2020	71	First	12	voted	Plan	53,27,781
		Second	17	voted	Plan	1,62,87,535
DECEMBER 2020	71	First	11	voted	Plan	10,500
			16	voted	Plan	1,39,85,319
		Second	19	voted	Plan	3,51,01,386
			22	voted	Plan	21,600
			31	voted	Plan	50,706
			36	voted	Plan	51,27,668
JANUARY 2021	71	First	17	voted	Plan	3,83,02,082
			9	voted	Plan	64,02,951
		Second	30	voted	Plan	15,28,221
			36	voted	Plan	51,15,107
			40	voted	Plan	1,14,000
			41	voted	Plan	26,73,089

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**KHERI (48)**					
MAJOR HD	**2202**					
DDO NAME	**PRINCIPAL (48004574)GOVERNMENT DEGREE COLLEGE**					
CCO NAME & CODE	**SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD**					
JANUARY 2005	72	Second	108	voted	Plan	15,000
			109	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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2202					
DDO NAME	PRINCIPAL (48004607)DISTRICT EDUCATION & TRAINING INSTITUTE					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2008	48	Second	193	voted	Plan	18,000
				194	voted	Plan	18,000
				195	voted	Plan	18,000

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	2,68,72,76,260
NO OF VOUCHERS:	310

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
AUGUST	2020	79	Second	22	voted	Plan	1,60,000
NOVEMBER	2020	79	First	16	voted	Plan	36,20,000
JANUARY	2021	79	Second	19	voted	Plan	1,06,20,000

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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2225					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (48004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER	2018	48	First	13	voted	Plan	84,00,000
AUGUST	2019	48	Second	14	voted	Plan	85,60,000
JANUARY	2020	48	Second	57	voted	Plan	3,68,20,000
MARCH	2020	48	Second	111	voted	Plan	60,000
				45	voted	Plan	10,80,000
DECEMBER	2020	48	First	19	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 JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MAY	2020	83	Second	6	voted	Plan	34,56,250
JULY	2020	83	First	4	voted	Plan	47,40,000
AUGUST	2020	83	Second	10	voted	Plan	3,59,750
				11	voted	Plan	23,46,500
				13	voted	Plan	4,12,500
				25	voted	Plan	4,12,500
SEPTEMBER	2020	83	Second	5	voted	Plan	74,87,500
				9	voted	Plan	19,50,000
OCTOBER	2020	83	Second	24	voted	Plan	23,91,000
				25	voted	Plan	64,61,500
NOVEMBER	2020	83	First	15	voted	Plan	13,20,000
DECEMBER	2020	83	First	7	voted	Plan	5,38,500
				8	voted	Plan	1,52,11,500
JANUARY	2021	83	First	1	voted	Plan	84,25,000
			Second	46	voted	Plan	1,12,70,000

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 JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P					
MARCH	2017	81	Second	118	voted	Plan	25,80,200
				87	voted	N Plan	10,577
SEPTEMBER	2020	81	Second	11	voted	Plan	1,83,689
OCTOBER	2020	81	Second	20	voted	Plan	13,149
NOVEMBER	2020	81	First	1	voted	Plan	59,005
DECEMBER	2020	81	First	10	voted	Plan	2,25,000
				9	voted	Plan	1,50,000
JANUARY	2021	81	Second	47	voted	Plan	2,46,393
				48	voted	Plan	39,529
				49	voted	Plan	60,142
				50	voted	Plan	11,999

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	14,08,42,183
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**KHERI (48)**					
MAJOR HD	**2235**					
DDO NAME	**DDO NAME NOT AVAILABLE (48004132)**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P**					
MARCH	2008	81	Second	279	voted	Plan	5,14,500
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
MARCH	2008	83	Second	280	voted	Plan	48,08,400
CCO NAME & CODE	**SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO**					
JULY	2009	49	First	1	voted	Plan	6,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (480046152)					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JUNE	2009	49	Second	31	voted	Plan	7,00,000
				32	voted	Plan	7,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (48004637)					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
JANUARY	2006	79	Second	12	voted	N Plan	6,300

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**KHERI (48)**					
MAJOR HD	**2235**					
DDO NAME	**DDO NAME NOT AVAILABLE (48004657)**					
CCO NAME & CODE	**SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W**					
NOVEMBER 2009	79	Second	35	voted	N Plan	54,79,200

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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**KHERI (48)**					
MAJOR HD	**2235**					
DDO NAME	**DDO NAME NOT AVAILABLE (4804031)**					
CCO NAME & CODE	**SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W**					
MAY	2003	79	Second	11	voted	N Plan	10,74,000
				12	voted	N Plan	6,96,750
				17	voted	N Plan	2,37,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2235					
DDO NAME	DEPUTY CONSERVATOR OF FOREST (48004256)FOREST DIVISION,LAKHIMPUR					
CCO NAME & CODE	SECRETARY, FOREST DEPARTMENT, U.P.,GOVT. / CHIEF CONSERVATOR OF FOREST, U.P. LKO					
DECEMBER	2004	60	Second	78	voted	N Plan	45,000
				87	voted	N Plan	2,25,000
MARCH	2017	60	Second	133	voted	N Plan	5,00,000
				134	voted	N Plan	5,00,000
				91	voted	N Plan	5,00,000
				92	voted	N Plan	15,00,000
SEPTEMBER	2017	60	Second	31	voted	Plan	1,00,000
				32	voted	Plan	1,00,000
OCTOBER	2017	60	First	1	voted	Plan	5,00,000
				14	voted	Plan	1,00,000
			Second	26	voted	Plan	5,00,000
JANUARY	2018	60	First	17	voted	Plan	22,410
				2	voted	Plan	5,00,000
			Second	22	voted	Plan	5,00,000
JANUARY	2019	60	First	1	voted	Plan	10,00,000
			Second	43	voted	Plan	5,00,000
AUGUST	2019	60	First	14	voted	Plan	2,45,000
MARCH	2020	60	First	14	voted	Plan	2,54,700
			Second	137	voted	Plan	1,75,000
JULY	2020	60	Second	13	voted	Plan	3,23,662

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2235					
DDO NAME	DEPUTY CONSERVATOR OF FOREST (48004257)FOREST DIVISION,PALIA LAKHIMPUR					
CCO NAME & CODE	SECRETARY, FOREST DEPARTMENT, U.P.,GOVT. / CHIEF CONSERVATOR OF FOREST, U.P. LKO					
MARCH	2015	60	Second	113	voted	N Plan	1,84,593
MARCH	2018	60	Second	103	voted	Plan	78,865
AUGUST	2018	60	Second	9	voted	Plan	5,00,000
MARCH	2019	60	Second	113	voted	Plan	15,000
MARCH	2020	60	Second	151	voted	Plan	4,63,200
JANUARY	2021	60	Second	54	voted	Plan	3,15,404

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2235					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (48002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
AUGUST	2008	26	Second	17	voted	N Plan	7,70,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT						
FEBRUARY	2019	83	Second	32	voted	Plan	3,19,603
MARCH	2020	83	Second	108	voted	Plan	4,10,229
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W						
JANUARY	2019	79	Second	22	voted	Plan	20,000
				26	voted	Plan	67,91,418
				31	voted	Plan	3,99,809
				44	voted	Plan	12,08,412
MARCH	2019	79	Second	62	voted	Plan	20,000
JANUARY	2020	79	Second	32	voted	Plan	6,00,000
FEBRUARY	2020	79	Second	18	voted	Plan	1,30,000
MARCH	2020	79	Second	106	voted	Plan	44,31,700
NOVEMBER	2020	79	Second	32	voted	Plan	3,41,700
JANUARY	2021	79	Second	52	voted	Plan	3,32,540
				53	voted	Plan	14,28,252

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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (48004031)KHERI					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JUNE 2002	49	First	5	voted	N Plan	38,13,750
SEPTEMBER 2003	49	First	18	voted	Plan	38,750
			19	voted	Plan	71,850
			20	voted	Plan	46,350
JANUARY 2004	49	First	13	voted	Plan	6,048
			4	voted	Plan	31,050
JULY 2004	49	Second	79	voted	Plan	22,500
			80	voted	Plan	10,000
			83	voted	Plan	8,500
			84	voted	Plan	15,500
			85	voted	Plan	22,000
NOVEMBER 2004	49	First	20	voted	Plan	1,848
			26	voted	Plan	13,000
			39	voted	Plan	11,500
			40	voted	Plan	15,000
			41	voted	Plan	10,500
			42	voted	Plan	7,000
			43	voted	Plan	2,28,884
FEBRUARY 2008	49	Second	26	voted	N Plan	45,43,500
			27	voted	N Plan	45,43,500
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
DECEMBER 2004	42	Second	77	voted	N Plan	19,179
JANUARY 2021	42	First	18	voted	Plan	9,500
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
AUGUST 2001	79	Second	30	voted	N Plan	3,36,000
			45	voted	N Plan	1,00,000
			46	voted	N Plan	1,47,000
FEBRUARY 2008	79	Second	34	voted	N Plan	46,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**KHERI (48)**					
MAJOR HD	**2235**					
DDO NAME	**DISTRICT MAGISTRATE (48004183)KHERI**					
CCO NAME & CODE	**SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW**					
MARCH 2015	48	Second	68	voted	Plan	1,22,784
			82	voted	Plan	55,000
CCO NAME & CODE	**SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.**					
MARCH 2015	37	Second	92	voted	Plan	88,00,000
			99	voted	Plan	40,36,000
MARCH 2019	37	Second	15	voted	Plan	40,36,000
SEPTEMBER 2019	37	Second	24	voted	Plan	88,00,000

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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, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
SEPTEMBER 2020	49	First	2	voted	Plan	75,000
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.					
MARCH 2004	52	Second	156	voted	N Plan	24,346
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
FEBRUARY 2019	43	Second	28	voted	Plan	30,000
MARCH 2019	43	Second	19	voted	Plan	10,000
			35	voted	Plan	40,000
SEPTEMBER 2019	43	Second	33	voted	Plan	30,000
JANUARY 2020	43	Second	50	voted	Plan	5,000
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
MARCH 2011	26	First	9	voted	N Plan	60,000
NOVEMBER 2017	26	Second	35	voted	Plan	8,40,000
FEBRUARY 2018	26	Second	39	voted	Plan	33,60,000
MARCH 2018	26	Second	154	voted	Plan	8,10,000
			155	voted	Plan	25,30,000
			30	voted	Plan	4,20,000
JULY 2018	26	Second	34	voted	Plan	4,70,000
AUGUST 2018	26	Second	17	voted	Plan	16,80,000
SEPTEMBER 2018	26	Second	16	voted	Plan	8,40,000
NOVEMBER 2018	26	First	8	voted	Plan	9,38,000
		Second	22	voted	Plan	21,00,000
FEBRUARY 2019	26	Second	29	voted	Plan	4,20,000
MARCH 2019	26	Second	36	voted	Plan	4,20,000
			66	voted	Plan	8,10,000
			85	voted	Plan	25,69,500
AUGUST 2019	26	Second	15	voted	Plan	4,69,900
SEPTEMBER 2019	26	Second	20	voted	Plan	4,69,770
DECEMBER 2019	26	Second	16	voted	Plan	20,79,800
MARCH 2020	26	Second	150	voted	Plan	8,10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
AUGUST	2018	49	Second	15	voted	Plan	6,23,070
				7	voted	Plan	4,49,820
				8	voted	Plan	3,48,750
JULY	2019	49	Second	16	voted	Plan	24,780
				17	voted	Plan	10,030
				18	voted	Plan	18,938
				19	voted	Plan	15,747
AUGUST	2019	49	First	7	voted	Plan	15,377
			Second	26	voted	Plan	1,11,805
				27	voted	Plan	33,716
				29	voted	Plan	2,98,395
OCTOBER	2019	49	Second	19	voted	Plan	4,02,570
				20	voted	Plan	5,34,510
				28	voted	Plan	1,92,581
NOVEMBER	2019	49	First	3	voted	Plan	75,000
			Second	18	voted	Plan	11,997
				19	voted	Plan	7,080
				20	voted	Plan	49,560
DECEMBER	2019	49	First	4	voted	Plan	75,000
			Second	31	voted	Plan	31,500
				32	voted	Plan	49,950
				33	voted	Plan	23,360
				34	voted	Plan	51,911
				42	voted	Plan	75,000
JANUARY	2020	49	Second	20	voted	Plan	2,19,905
				56	voted	Plan	75,000
FEBRUARY	2020	49	First	3	voted	Plan	4,24,956
			Second	46	voted	Plan	75,000
MARCH	2020	49	First	1	voted	Plan	48,000
			Second	104	voted	Plan	25,494
				50	voted	Plan	1,10,711
				57	voted	Plan	47,206
				82	voted	Plan	8,95,185
				97	voted	Plan	15,56,010
				98	voted	Plan	48,000
				99	voted	Plan	12,41,919
APRIL	2020	49	First	4	voted	Plan	75,000
JUNE	2020	49	First	10	voted	Plan	3,36,780

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JUNE	2020	49	First	9	voted	Plan	4,49,820
			Second	29	voted	Plan	2,25,000
JULY	2020	49	Second	14	voted	Plan	27,40,888
				25	voted	Plan	75,000
OCTOBER	2020	49	Second	8	voted	Plan	6,000
NOVEMBER	2020	49	First	11	voted	Plan	5,56,380
			Second	40	voted	Plan	1,50,000
				42	voted	Plan	5,170
DECEMBER	2020	49	First	17	voted	Plan	75,000
			Second	26	voted	Plan	15,110
				41	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 JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2020	83	Second	16	voted	Plan	19,80,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JULY 2020	80	First	1	voted	Plan	1,81,20,000
SEPTEMBER 2020	80	Second	17	voted	Plan	18,60,000
			18	voted	Plan	1,92,00,000
NOVEMBER 2020	80	First	28	voted	Plan	6,60,000
DECEMBER 2020	80	First	14	voted	Plan	33,15,000
		Second	37	voted	Plan	4,23,30,000
			38	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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2235					
DDO NAME	EXECUTIVE ENGINEER (48004227)PROVISIONAL DIVISION					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2006	83	Second	17	voted	Plan	10,18,000
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
SEPTEMBER 2008	79	Second	31	voted	Plan	57,600

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	20,59,71,037
NO OF VOUCHERS:	167

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 BOARD, U.P.					
JULY	2019	51	First	1	voted	Plan	81,270
OCTOBER	2019	51	Second	10	voted	Plan	1,20,000
JANUARY	2020	51	First	1	voted	Plan	80,000
FEBRUARY	2020	51	Second	9	voted	Plan	40,000
MARCH	2020	51	Second	10	voted	Plan	40,000
				22	voted	Plan	18,730
JUNE	2020	51	Second	23	voted	Plan	1,20,000
JULY	2020	51	First	6	voted	Plan	40,000
AUGUST	2020	51	Second	15	voted	Plan	40,000
SEPTEMBER	2020	51	First	9	voted	Plan	40,000
OCTOBER	2020	51	First	8	voted	Plan	30,341
NOVEMBER	2020	51	Second	9	voted	Plan	80,000
DECEMBER	2020	51	First	10	voted	Plan	40,000
			Second	15	voted	Plan	50,147
JANUARY	2021	51	First	7	voted	Plan	40,000

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	8,60,488
NO OF VOUCHERS:	15

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2251					
DDO NAME	DDO NAME NOT AVAILABLE (48004247)					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
OCTOBER	2002	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	**KHERI (48)**					
MAJOR HD	**2251**					
DDO NAME	**DDO NAME NOT AVAILABLE (48004817)**					
CCO NAME & CODE	**DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO**					
DECEMBER 2003	28	Second	1	voted	N Plan	2,000

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2251					
DDO NAME	DISTRICT MAGISTRATE (48004217)REVENUE DEPARTMENT					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
MAY	2006	28	Second	1	voted	N Plan	10,000
MARCH	2020	28	Second	1	voted	Plan	5,000

GRAND TOTAL OF MAJOR HEAD 2251 (NON RECURRING GIA)

TOTAL AMOUNT:	21,000
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	KHERI (48)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (48004182)LAKHIMPUR KHERI					
CCO NAME & CODE	CCO NOT AVAILABLE					
OCTOBER	2002	13	First	1	voted	N Plan	1,26,12,000

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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	KHERI (48)					
MAJOR HD	2505					
DDO NAME	DISTRICT EXCISE OFFICER (48002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
MAY 2005	13	Second	1	voted	Plan	31,30,000
			2	voted	Plan	67,35,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2505					
DDO NAME	DISTRICT MAGISTRATE (48004183)KHERI					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH	2002	13	Second	1	voted	Plan	87,55,000
				2	voted	Plan	44,82,000
				3	voted	Plan	72,97,000
				4	voted	Plan	85,23,000
				5	voted	Plan	70,66,000
				6	voted	Plan	16,35,000
MARCH	2007	83	Second	1	voted	Plan	67,46,000

GRAND TOTAL OF MAJOR HEAD 2505 (NON RECURRING GIA)

TOTAL AMOUNT:	6,69,81,000
NO OF VOUCHERS:	10

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**KHERI (48)**					
MAJOR HD	**2515**					
DDO NAME	**DDO NAME NOT AVAILABLE (48002981)**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P**					
MARCH	2009	81	Second	99	voted	Plan	30,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**KHERI (48)**					
MAJOR HD	**2515**					
DDO NAME	**EXECUTIVE ENGINEER (48002231)RURAL ENGENEERING SERVICE**					
CCO NAME & CODE	**SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)**					
SEPTEMBER 2004	14	Second	21	voted	Plan	9,05,000
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**					
JANUARY 2004	13	Second	31	voted	Plan	5,000

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	**9,40,000**
NO OF VOUCHERS:	**3**

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2575					
DDO NAME	ECONOMIC AND STATISTICALOFFICER (48002944)KHIRI					
CCO NAME & CODE	SECRETARY, PLANNING DEPARTMENT, U.P. GOVT.					
FEBRUARY 2019	40	First	1	voted	Plan	5,19,000

GRAND TOTAL OF MAJOR HEAD 2575 (NON RECURRING GIA)

TOTAL AMOUNT:	5,19,000
NO OF VOUCHERS:	1

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P					
OCTOBER 2017	81	First	4	voted	Plan	31,250
MARCH 2018	81	First	2	voted	Plan	43,750
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
SEPTEMBER 2019	5	Second	22	voted	Plan	93,553
DECEMBER 2019	5	First	1	voted	Plan	1,39,629
JANUARY 2020	5	Second	1	voted	Plan	2,34,818
AUGUST 2020	5	First	1	voted	Plan	1,67,000
OCTOBER 2020	5	Second	1	voted	Plan	2,30,000
JANUARY 2021	5	Second	35	voted	Plan	2,50,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**KHERI (48)**					
MAJOR HD	**2851**					
DDO NAME	**DDO NAME NOT AVAILABLE (48002051)**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P**					
MARCH 2009	81	Second	48	voted	Plan	3,400
			53	voted	Plan	10,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P					
FEBRUARY	2017	81	First	2	voted	Plan	6,700
MARCH	2017	81	Second	50	voted	Plan	6,700
MARCH	2018	81	Second	44	voted	Plan	6,700
				45	voted	Plan	6,700
MARCH	2019	81	Second	5	voted	Plan	13,400
MARCH	2020	81	Second	90	voted	Plan	13,400
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
DECEMBER	2016	3	Second	10	voted	N Plan	15,000
JANUARY	2017	3	Second	16	voted	Plan	9,00,000
				21	voted	N Plan	1,000
MARCH	2017	3	Second	30	voted	Plan	6,000
				31	voted	Plan	6,960
				39	voted	Plan	21,00,000
				45	voted	Plan	50,000
				57	voted	Plan	28,50,000
MARCH	2018	3	Second	35	voted	Plan	1,000
				36	voted	Plan	15,000
				38	voted	Plan	14,000
				61	voted	Plan	1,000
OCTOBER	2018	3	First	3	voted	Plan	1,000
				7	voted	Plan	16,050
JANUARY	2019	3	First	8	voted	Plan	17,50,000
FEBRUARY	2019	3	Second	12	voted	Plan	15,000
				9	voted	Plan	5,50,000
MARCH	2019	3	Second	20	voted	Plan	3,37,435
				23	voted	Plan	15,460
				25	voted	Plan	7,760
				26	voted	Plan	17,43,815
				31	voted	Plan	23,000
				33	voted	Plan	15,000
				37	voted	Plan	38,900
				55	voted	Plan	2,500
				56	voted	Plan	17,00,499
				57	voted	Plan	15,28,750
				59	voted	Plan	13,75,000
JANUARY	2020	3	Second	16	voted	Plan	3,75,000
FEBRUARY	2020	3	Second	6	voted	Plan	14,320

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (48002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
MARCH 2020	3	First	17	voted	Plan	1,75,000
			18	voted	Plan	50,000
			9	voted	Plan	1,75,341
		Second	100	voted	Plan	2,50,000
			101	voted	Plan	75,000
			31	voted	Plan	19,150
			35	voted	Plan	6,25,000
			36	voted	Plan	50,000
			56	voted	Plan	5,00,000
			71	voted	Plan	32,980
			72	voted	Plan	33,275
			74	voted	Plan	41,140
			93	voted	Plan	6,500
			94	voted	Plan	6,25,000
			99	voted	Plan	2,00,000
AUGUST 2020	3	Second	3	voted	Plan	19,746
SEPTEMBER 2020	3	Second	12	voted	Plan	4,75,000
			19	voted	Plan	6,75,000
NOVEMBER 2020	3	First	2	voted	Plan	5,000
		Second	18	voted	Plan	13,569
			26	voted	Plan	34,185
			28	voted	Plan	2,00,000
DECEMBER 2020	3	First	5	voted	Plan	31,895
JANUARY 2021	3	Second	27	voted	Plan	73,500
			28	voted	Plan	26,250
			34	voted	Plan	9,72,162

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	2,21,11,142
NO OF VOUCHERS:	72

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (48004183)KHERI					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY	2007	37	Second	1	voted	N Plan	1,150
				2	voted	N Plan	4,513
				3	voted	N Plan	2,889
				4	voted	N Plan	755
				5	voted	N Plan	1,245
				6	voted	N Plan	803
				7	voted	N Plan	3,004
				8	voted	N Plan	1,214
MARCH	2007	37	Second	14	voted	N Plan	8,406
				18	voted	N Plan	675

GRAND TOTAL OF MAJOR HEAD 3604 (NON RECURRING GIA)

TOTAL AMOUNT:	24,654
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	4575					
DDO NAME	EXECUTIVE ENGINEER (48002231)RURAL ENGENEERING SERVICE					
CCO NAME & CODE	SECRETARY, PLANNING DEPARTMENT, U.P. GOVT.					
MARCH 2011	40	Second	7	voted	Plan	2,27,36,000

GRAND TOTAL OF MAJOR HEAD 4575 (NON RECURRING GIA)

TOTAL AMOUNT:	2,27,36,000
NO OF VOUCHERS:	1

GRAND TOTAL OF KHERI (48) (NON RECURRING GIA)

TOTAL AMOUNT:	3,15,21,61,624
NO OF VOUCHERS:	645

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2053					
DDO NAME	DEPUTY EXCISE COMMISSIONER (49002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
FEBRUARY 2002	37	Second	14	voted	N Plan	23,421
			17	voted	N Plan	14,670
			18	voted	N Plan	25,313
			19	voted	N Plan	62,654
			20	voted	N Plan	1,03,898
			21	voted	N Plan	12,748
			22	voted	N Plan	1,59,111
			23	voted	N Plan	53,002
			24	voted	N Plan	22,665
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P.					
FEBRUARY 2002	50	Second	15	voted	N Plan	16,650
			16	voted	N Plan	10,212
			32	voted	N Plan	37,350

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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.					
NOVEMBER	2020	37	First	2	voted	Plan	1,31,286
				3	voted	Plan	70,47,197
				4	voted	Plan	44,06,714
				5	voted	Plan	31,90,809
				6	voted	Plan	1,11,994
DECEMBER	2020	37	Second	12	voted	Plan	18,27,696
				13	voted	Plan	81,72,304
				2	voted	Plan	98,15,202
				3	voted	Plan	1,84,798
JANUARY	2021	37	First	1	voted	Plan	28,68,000
				2	voted	Plan	17,08,741

GRAND TOTAL OF MAJOR HEAD 2053 (NON RECURRING GIA)

TOTAL AMOUNT:	4,00,06,435
NO OF VOUCHERS:	23

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (49002551)FAIZABAD					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
DECEMBER	2019	26	First	22	voted	Plan	63,350
JANUARY	2020	26	Second	35	voted	Plan	23,120
FEBRUARY	2020	26	Second	21	voted	Plan	11,090
				22	voted	Plan	1,00,000
				65	voted	Plan	55,800

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

TOTAL AMOUNT:	2,53,360
NO OF VOUCHERS:	5

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2070					
DDO NAME	ADDITIONAL CHIEF OFFICER (49002284)PANCHAYAT I RAJ DEPARTMENT					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.					
DECEMBER 2008	53	Second	37	voted	N Plan	5,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**FAIZABAD (49)**					
MAJOR HD	**2070**					
DDO NAME	**DEPUTY EXCISE COMMISSIONER (49002003)STATE EXCISE DEPARTMENT**					
CCO NAME & CODE	**SECRETARY, CIVIL DEFENCE & POLITICAL PENSION U.P. GOVT. / DIRECTOR, CIVIL DEFENCE U.P. LKO**					
SEPTEMBER 2001	27	First	3	voted	N Plan	1,55,573
			4	voted	N Plan	2,48,428
CCO NAME & CODE	**SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.**					
NOVEMBER 2002	53	Second	27	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	2070					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (49002551)FAIZABAD					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.					
MARCH	2006	53	Second	70	voted	N Plan	5,000
				71	voted	N Plan	5,000

GRAND TOTAL OF MAJOR HEAD 2070 (NON RECURRING GIA)

TOTAL AMOUNT:	4,20,001
NO OF VOUCHERS:	6

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2071					
DDO NAME	DDO NAME NOT AVAILABLE (49006001)					
CCO NAME & CODE	SEC, AGRI DEPT, U.P. GOVT. /SEC, AGRI EDU & RESEARCH /SEC, FALLOW LAND/SEC, CO-ORDI/SEC, AGRI MARKETING /DIR, AGRI U.P.,LUCKNOW/ DIR, AGRI STAT & CROP					
NOVEMBER	2019	11	Second	35	voted	Plan	2,06,80,000
MARCH	2020	11	Second	28	voted	Plan	2,06,80,000

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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 2071 (NON RECURRING GIA)

TOTAL AMOUNT:	5,90,66,000
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	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (49004733)SOLDIER WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
SEPTEMBER 2020	87	Second	2	voted	Plan	9,18,000
DECEMBER 2020	87	Second	3	voted	Plan	8,64,000

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	17,82,000
NO OF VOUCHERS:	2

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2202					
DDO NAME	ADDITIONAL SECRETARY (49004501)REGIONAL OFFICE					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
MARCH	2006	72	Second	598	voted	Plan	10,000

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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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY 2020	48	First	119	voted	Plan	36,672
			121	voted	Plan	18,000
			20	voted	Plan	53,086
			21	voted	Plan	53,086
			22	voted	Plan	53,086
FEBRUARY 2020	48	First	88	voted	Plan	55,176
		Second	110	voted	Plan	6,000
			203	voted	Plan	55,176
			204	voted	Plan	15,048
MARCH 2020	48	First	145	voted	Plan	1,26,000
			18	voted	Plan	32,70,500
			86	voted	Plan	12,40,000
		Second	194	voted	Plan	2,01,500
			196	voted	Plan	26,60,000
			236	voted	Plan	2,90,000
			257	voted	Plan	19,000
			258	voted	Plan	21,000
			393	voted	Plan	10,93,500
			394	voted	Plan	3,36,000
			395	voted	Plan	9,000
JUNE 2020	48	First	100	voted	Plan	55,176
			101	voted	Plan	55,176
			90	voted	Plan	7,26,000
			99	voted	Plan	55,176
		Second	121	voted	Plan	1,88,000
SEPTEMBER 2020	48	Second	143	voted	Plan	4,17,000
OCTOBER 2020	48	Second	165	voted	Plan	54,120
			166	voted	Plan	54,120
			167	voted	Plan	54,120
			168	voted	Plan	54,120
NOVEMBER 2020	48	Second	151	voted	Plan	49,000
DECEMBER 2020	48	First	106	voted	Plan	54,120
			107	voted	Plan	54,120
		Second	150	voted	Plan	33,11,712
JANUARY 2021	48	Second	141	voted	Plan	13,20,034
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH 2009	71	First	21	voted	N Plan	1,07,25,858

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (49004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JANUARY	2019	83	Second	205	voted	Plan	73,54,000
				206	voted	Plan	3,47,98,000
MARCH	2019	83	Second	632	voted	Plan	61,56,000
				659	voted	Plan	1,22,76,000
SEPTEMBER	2019	83	Second	118	voted	Plan	1,37,86,280
OCTOBER	2019	83	Second	158	voted	Plan	29,64,000
				159	voted	Plan	30,10,800
DECEMBER	2019	83	Second	130	voted	Plan	1,81,10,381
JANUARY	2020	83	Second	241	voted	Plan	5,92,500
				242	voted	Plan	12,51,000
				243	voted	Plan	13,12,500
				244	voted	Plan	15,81,000
FEBRUARY	2020	83	Second	195	voted	Plan	16,66,500
				196	voted	Plan	17,01,000
				197	voted	Plan	29,97,600
MARCH	2020	83	Second	397	voted	Plan	43,33,500
				398	voted	Plan	39,39,000
				399	voted	Plan	2,64,31,009
JUNE	2020	83	Second	116	voted	Plan	50,22,522
JULY	2020	83	Second	160	voted	Plan	1,04,86,587
				221	voted	Plan	12,19,500
				222	voted	Plan	16,50,000
OCTOBER	2020	83	Second	151	voted	Plan	25,33,500
				152	voted	Plan	37,96,500
NOVEMBER	2020	83	Second	165	voted	Plan	17,43,000
				166	voted	Plan	13,54,500
DECEMBER	2020	83	Second	152	voted	Plan	74,29,767
JANUARY	2021	83	First	68	voted	Plan	11,55,000
				69	voted	Plan	8,34,000
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JULY	2007	48	First	45	voted	N Plan	36,000
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2018	71	Second	491	voted	Plan	2,20,91,000
				595	voted	Plan	32,000
JULY	2018	71	Second	288	voted	Plan	39,724

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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, BASIC EDUCATION, U.P., ALLAHABAD					
OCTOBER	2018	71	First	132	voted	Plan	26,85,000
			Second	150	voted	Plan	47,78,000
DECEMBER	2018	71	Second	152	voted	Plan	44,88,000
				261	voted	Plan	87,500
				272	voted	Plan	48,91,680
				273	voted	Plan	80,33,855
				274	voted	Plan	34,888
				276	voted	Plan	14,409
				308	voted	Plan	5,10,290
JANUARY	2019	71	First	16	voted	Plan	1,40,000
				18	voted	Plan	57,79,856
				62	voted	Plan	23,880
			Second	161	voted	Plan	10,973
				162	voted	Plan	3,79,872
				190	voted	Plan	2,94,662
				191	voted	Plan	3,93,226
				207	voted	Plan	31,33,367
				210	voted	Plan	3,31,84,000
				211	voted	Plan	2,44,30,000
				212	voted	Plan	65,72,000
				213	voted	Plan	71,30,000
				220	voted	Plan	1,04,69,581
				221	voted	Plan	72,62,388
FEBRUARY	2019	71	First	11	voted	Plan	53,708
				161	voted	Plan	10,86,056
			Second	280	voted	Plan	5,29,533
				281	voted	Plan	3,42,207
				282	voted	Plan	6,65,280
				299	voted	Plan	39,104
MARCH	2019	71	Second	553	voted	Plan	2,93,500
				579	voted	Plan	23,880
				629	voted	Plan	27,96,394
				630	voted	Plan	51,30,264
				655	voted	Plan	34,25,820
				656	voted	Plan	34,08,652
				674	voted	Plan	7,44,184
				685	voted	Plan	3,38,800
				702	voted	Plan	81,71,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (49004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2019	71	Second	703	voted	Plan	1,35,47,000
				704	voted	Plan	85,13,000
				705	voted	Plan	1,89,01,000
				743	voted	Plan	1,35,936
				753	voted	Plan	11,60,000
				765	voted	Plan	4,17,634
				766	voted	Plan	4,48,204
				767	voted	Plan	6,71,235
				769	voted	Plan	1,10,70,834
				770	voted	Plan	85,26,930
				771	voted	Plan	72,29,665
				772	voted	Plan	5,09,153
				773	voted	Plan	47,45,870
				780	voted	Plan	8,78,610
MAY	2019	71	Second	151	voted	Plan	23,43,986
				162	voted	Plan	7,37,334
JUNE	2019	71	First	106	voted	Plan	5,53,548
				111	voted	Plan	3,60,000
				90	voted	Plan	2,79,667
				94	voted	Plan	3,18,700
			Second	149	voted	Plan	30,21,956
				157	voted	Plan	6,00,000
				160	voted	Plan	1,70,000
JULY	2019	71	First	40	voted	Plan	6,38,667
			Second	137	voted	Plan	2,50,000
				145	voted	Plan	3,89,001
				159	voted	Plan	3,30,000
				160	voted	Plan	2,80,000
				178	voted	Plan	2,50,000
AUGUST	2019	71	First	158	voted	Plan	6,60,000
				28	voted	Plan	8,37,300
			Second	175	voted	Plan	4,96,500
				176	voted	Plan	17,67,840
				196	voted	Plan	7,19,989
				201	voted	Plan	1,30,000
				207	voted	Plan	2,50,000
				210	voted	Plan	50,51,920
				211	voted	Plan	60,70,440

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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, BASIC EDUCATION, U.P., ALLAHABAD					
AUGUST	2019	71	Second	212	voted	Plan	1,50,000
SEPTEMBER	2019	71	First	60	voted	Plan	1,20,000
				82	voted	Plan	11,26,654
			Second	110	voted	Plan	80,500
				115	voted	Plan	3,36,452
				139	voted	Plan	1,34,22,090
				140	voted	Plan	1,59,29,318
				141	voted	Plan	2,76,451
				142	voted	Plan	3,89,677
				148	voted	Plan	3,21,087
				154	voted	Plan	3,30,000
OCTOBER	2019	71	First	18	voted	Plan	2,74,192
				30	voted	Plan	4,00,000
				37	voted	Plan	1,50,000
				45	voted	Plan	56,817
				46	voted	Plan	3,40,666
				48	voted	Plan	58,949
			Second	157	voted	Plan	2,50,000
				167	voted	Plan	7,19,334
				168	voted	Plan	1,40,233
				169	voted	Plan	1,20,000
				184	voted	Plan	2,50,000
				242	voted	Plan	3,76,530
				248	voted	Plan	16,25,409
				287	voted	Plan	1,20,000
				288	voted	Plan	2,75,671
				369	voted	Plan	30,000
				370	voted	Plan	3,29,667
				430	voted	Plan	27,00,000
				431	voted	Plan	26,98,200
				432	voted	Plan	24,09,000
				439	voted	Plan	3,29,667
NOVEMBER	2019	71	Second	82	voted	Plan	5,25,838
				83	voted	Plan	3,27,741
				96	voted	Plan	19,19,331
DECEMBER	2019	71	First	10	voted	Plan	15,87,405
				53	voted	Plan	13,01,935
				54	voted	Plan	19,35,989

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (49004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
DECEMBER 2019	71	First	59	voted	Plan	16,50,000
			6	voted	Plan	98,184
			60	voted	Plan	16,50,000
			61	voted	Plan	16,65,000
			62	voted	Plan	15,51,000
			94	voted	Plan	3,50,000
			96	voted	Plan	9,24,665
			97	voted	Plan	32,79,160
		Second	124	voted	Plan	19,39,872
			127	voted	Plan	2,40,000
			128	voted	Plan	21,88,335
			129	voted	Plan	1,92,500
			151	voted	Plan	2,50,000
			152	voted	Plan	3,78,335
			154	voted	Plan	3,19,334
			155	voted	Plan	3,19,677
			156	voted	Plan	62,71,825
			158	voted	Plan	40,338
			159	voted	Plan	2,00,000
			160	voted	Plan	1,73,54,444
			161	voted	Plan	2,26,85,130
			162	voted	Plan	1,65,94,461
			163	voted	Plan	8,25,000
			164	voted	Plan	2,68,200
			165	voted	Plan	87,59,985
			217	voted	Plan	3,00,000
			218	voted	Plan	3,30,000
			257	voted	Plan	12,84,840
			264	voted	Plan	93,95,377
JANUARY 2020	71	First	116	voted	Plan	19,99,894
			117	voted	Plan	23,385
		Second	146	voted	Plan	36,72,000
			147	voted	Plan	40,72,500
			148	voted	Plan	50,04,000
			149	voted	Plan	41,55,000
			150	voted	Plan	46,08,000
			151	voted	Plan	3,58,388
			153	voted	Plan	3,30,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (49004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
JANUARY	2020	71	Second	182	voted	Plan	4,77,096
				183	voted	Plan	3,89,677
				226	voted	Plan	4,00,000
				231	voted	Plan	41,22,900
				253	voted	Plan	3,80,000
FEBRUARY	2020	71	First	30	voted	Plan	3,49,032
				31	voted	Plan	1,20,000
				94	voted	Plan	10,71,880
			Second	108	voted	Plan	3,24,192
				109	voted	Plan	4,68,076
				124	voted	Plan	2,70,000
				148	voted	Plan	30,000
				149	voted	Plan	1,35,936
				175	voted	Plan	69,56,177
				176	voted	Plan	10,27,342
				186	voted	Plan	3,60,000
MARCH	2020	71	First	147	voted	Plan	14,96,460
				43	voted	Plan	3,29,655
				91	voted	Plan	14,85,043
				92	voted	Plan	2,70,000
				93	voted	Plan	3,80,000
			Second	347	voted	Plan	39,032
				348	voted	Plan	87,500
				371	voted	Plan	1,58,417
				374	voted	Plan	10,58,160
				389	voted	Plan	55,39,871
				390	voted	Plan	62,40,689
				391	voted	Plan	63,61,249
				392	voted	Plan	10,95,000
				443	voted	Plan	31,18,500
				444	voted	Plan	42,52,500
				445	voted	Plan	35,70,000
				446	voted	Plan	22,81,500
				447	voted	Plan	3,39,24,888
				448	voted	Plan	3,48,74,111
				449	voted	Plan	17,41,851
				450	voted	Plan	22,61,000
				464	voted	Plan	1,12,163

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (49004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2020	71	Second	466	voted	Plan	3,00,900
				467	voted	Plan	5,36,400
APRIL	2020	71	Second	118	voted	Plan	33,74,839
MAY	2020	71	Second	106	voted	Plan	33,70,000
JUNE	2020	71	Second	106	voted	Plan	21,981
				114	voted	Plan	46,89,796
				115	voted	Plan	52,33,591
JULY	2020	71	First	116	voted	Plan	62,768
				124	voted	Plan	25,00,000
			Second	165	voted	Plan	15,000
				177	voted	Plan	1,22,79,832
				178	voted	Plan	92,59,410
				211	voted	Plan	2,30,000
				242	voted	Plan	16,50,000
				243	voted	Plan	16,50,000
				244	voted	Plan	16,32,000
AUGUST	2020	71	First	28	voted	Plan	13,00,000
			Second	158	voted	Plan	1,00,704
				170	voted	Plan	11,80,000
SEPTEMBER	2020	71	First	120	voted	Plan	36,56,013
				89	voted	Plan	3,00,900
			Second	145	voted	Plan	13,40,000
OCTOBER	2020	71	First	71	voted	Plan	7,30,000
			Second	138	voted	Plan	3,50,000
				139	voted	Plan	13,69,334
				140	voted	Plan	9,39,666
				145	voted	Plan	4,99,395
				146	voted	Plan	27,75,000
				147	voted	Plan	49,72,500
				148	voted	Plan	49,50,000
				149	voted	Plan	42,79,500
				150	voted	Plan	17,73,150
NOVEMBER	2020	71	First	83	voted	Plan	5,39,678
			Second	162	voted	Plan	16,65,000
				163	voted	Plan	16,44,000
				164	voted	Plan	16,38,000
				167	voted	Plan	24,300
DECEMBER	2020	71	Second	146	voted	Plan	96,09,055

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (49004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
DECEMBER 2020	71	Second	147	voted	Plan	57,28,681
JANUARY 2021	71	First	134	voted	Plan	3,60,627
			19	voted	Plan	2,88,68,889
			44	voted	Plan	47,80,333
			64	voted	Plan	11,94,000
			65	voted	Plan	15,28,500
			66	voted	Plan	15,67,500
			67	voted	Plan	15,00,000
		Second	234	voted	Plan	4,11,400
			236	voted	Plan	9,19,667
			265	voted	Plan	13,02,439
			267	voted	Plan	44,85,021

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**FAIZABAD (49)**					
MAJOR HD	**2202**					
DDO NAME	**FINANCE & ACCOUNTS OFFICER (49004504)HIGHER SECONDARY EDUCATION**					
CCO NAME & CODE	**SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW**					
DECEMBER 2009	48	Second	103	voted	N Plan	4,858
CCO NAME & CODE	**SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD**					
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, HIGHER EDUCATION, U.P., ALLAHABAD**					
MARCH 2007	73	First	27	voted	N Plan	2,19,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**FAIZABAD (49)**					
MAJOR HD	**2202**					
DDO NAME	**PRINCIPAL (49004572)GOVT. DEGREE COLLEGE**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
MARCH	2010	83	Second	403	voted	Plan	1,06,640

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2202					
DDO NAME	PRINCIPAL (49004607)DISTRICT EDUCATION & TRAINING INSTITUTE					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
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, BASIC EDUCATION, U.P., ALLAHABAD					
OCTOBER	2001	71	Second	168	voted	N Plan	65,00,000
MARCH	2010	71	Second	420	voted	Plan	72,87,750

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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 EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
FEBRUARY	2007	72	First	156	voted	Plan	5,000

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	95,26,97,051
NO OF VOUCHERS:	322

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2204					
DDO NAME	REGIONAL SPORTS OFFICER (49002443)FAIZABAD					
CCO NAME & CODE	SECRETARY, SPORTS DEPARTMENT, U.P., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW					
OCTOBER	2020	22	Second	14	voted	Plan	48,000
JANUARY	2021	22	Second	8	voted	Plan	72,000

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

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

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER 2008	83	First	6	voted	Plan	50,000
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
FEBRUARY 2009	48	First	18	voted	Plan	2,02,000
JULY 2009	48	First	4	voted	Plan	1,90,000
MARCH 2010	48	Second	124	voted	Plan	1,00,000
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
AUGUST 2020	79	Second	24	voted	Plan	2,20,000
DECEMBER 2020	79	First	14	voted	Plan	21,60,000
JANUARY 2021	79	First	1	voted	Plan	16,40,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2225					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (49004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY	2019	48	Second	37	voted	Plan	11,60,000
AUGUST	2019	48	First	1	voted	Plan	7,00,000
SEPTEMBER	2019	48	Second	17	voted	Plan	17,60,000
FEBRUARY	2020	48	First	19	voted	Plan	27,20,000
DECEMBER	2020	48	Second	28	voted	Plan	4,40,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
NOVEMBER 2020	83	First	28	voted	Plan	36,62,500
		Second	42	voted	Plan	4,12,500
JANUARY 2021	83	Second	20	voted	Plan	26,40,000
			32	voted	Plan	91,25,000
			35	voted	Plan	2,06,250
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
FEBRUARY 2009	48	Second	56	voted	Plan	3,91,825
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
JULY 2008	79	Second	14	voted	Plan	1,30,000
			15	voted	Plan	1,70,000
			17	voted	Plan	2,00,000
			18	voted	Plan	1,95,000
			19	voted	Plan	2,00,000
			20	voted	Plan	1,75,000
			21	voted	Plan	1,95,000
			22	voted	Plan	1,55,000
AUGUST 2008	79	First	17	voted	Plan	1,95,000
			18	voted	Plan	2,00,000
			19	voted	Plan	2,00,000
			20	voted	Plan	1,95,000
			21	voted	Plan	2,00,000
			22	voted	Plan	1,75,000
SEPTEMBER 2008	79	Second	8	voted	Plan	1,60,000
			9	voted	Plan	1,50,000
MARCH 2010	79	Second	166	voted	Plan	7,50,000

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	3,14,25,075
NO OF VOUCHERS:	35

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2230					
DDO NAME	DEPUTY EXCISE COMMISSIONER (49002003)STATE EXCISE DEPARTMENT					
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	First	8	voted	N Plan	939
			9	voted	N Plan	1,221

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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 2230 (NON RECURRING GIA)

TOTAL AMOUNT:	29,458
NO OF VOUCHERS:	3

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2235					
DDO NAME	CHIEF MEDICAL OFFICER (49002661)FAIZABAD					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH	2002	49	Second	84	voted	N Plan	6,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**FAIZABAD (49)**					
MAJOR HD	**2235**					
DDO NAME	**CHIEF TREASURY OFFICR (49004275)FAIZABAD**					
CCO NAME & CODE	**SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO**					
NOVEMBER 2001	49	Second	51	voted	N Plan	16,52,600
			52	voted	Plan	11,97,000
			53	voted	N Plan	15,94,560

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**FAIZABAD (49)**					
MAJOR HD	**2235**					
DDO NAME	**DDO NAME NOT AVAILABLE ()**					
CCO NAME & CODE	**SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO**					
JUNE	2003	49	Second	8	voted	N Plan	8,25,250
				9	voted	N Plan	6,08,250
MARCH	2004	49	Second	102	voted	Plan	73,750
				103	voted	Plan	62,676
				328	voted	Plan	35,700
CCO NAME & CODE	**SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA**					
JULY	2005	42	First	6	voted	N Plan	500

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2235					
DDO NAME	DEPUTY DIRECTOR AGRICULTURE (49002134)AGRICULTURE (EXTENSION)					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
JULY	2002	42	Second	27	voted	N Plan	625
				28	voted	N Plan	500

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2235					
DDO NAME	DEPUTY EXCISE COMMISSIONER (49002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
FEBRUARY	2002	49	First	10	voted	Plan	22,600
				11	voted	Plan	21,900
				12	voted	Plan	19,700
				14	voted	Plan	9,800
				15	voted	Plan	11,950
				19	voted	Plan	18,500
				21	voted	Plan	11,922
MARCH	2002	49	First	19	voted	N Plan	12,200
JULY	2002	49	First	4	voted	N Plan	2,65,500
				5	voted	N Plan	1,83,750
				6	voted	N Plan	2,05,500
				7	voted	N Plan	1,20,750
			Second	48	voted	N Plan	2,82,000
				49	voted	N Plan	2,91,000
				50	voted	N Plan	66,750
				51	voted	N Plan	54,000
				52	voted	N Plan	1,80,750
				57	voted	Plan	12,600
AUGUST	2002	49	First	16	voted	Plan	24,014
				17	voted	Plan	76,139
				18	voted	Plan	35,563
				20	voted	N Plan	3,30,000
				21	voted	N Plan	1,14,000
				22	voted	N Plan	18,750
				29	voted	N Plan	3,01,500
				30	voted	N Plan	1,35,000
				31	voted	N Plan	2,07,750
				32	voted	N Plan	38,250
				33	voted	N Plan	4,500
				8	voted	Plan	46,800
SEPTEMBER	2002	49	First	12	voted	N Plan	34,500
				13	voted	N Plan	39,000
				14	voted	N Plan	3,311
				15	voted	N Plan	30,000
				16	voted	N Plan	73,500
				5	voted	Plan	28,050
				6	voted	Plan	18,600
				8	voted	Plan	9,300

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2235					
DDO NAME	DEPUTY EXCISE COMMISSIONER (49002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
SEPTEMBER 2002	49	First	9	voted	Plan	9,800
NOVEMBER 2002	49	First	4	voted	Plan	11,200
			6	voted	N Plan	6,44,250
DECEMBER 2002	49	First	2	voted	N Plan	17,250
			3	voted	N Plan	18,750
			4	voted	N Plan	45,000
			5	voted	N Plan	3,28,500
FEBRUARY 2003	49	Second	37	voted	Plan	11,800
			38	voted	Plan	12,089
MARCH 2003	49	First	2	voted	N Plan	2,500
		Second	121	voted	Plan	21,050
AUGUST 2003	49	First	1	voted	Plan	45,100
			3	voted	Plan	37,410
MARCH 2008	49	Second	335	voted	N Plan	7,500
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
JUNE 2002	42	First	3	voted	N Plan	2,920
			4	voted	N Plan	500
			5	voted	N Plan	7,875
JULY 2002	42	First	8	voted	N Plan	11,028
AUGUST 2002	42	First	26	voted	N Plan	581
			27	voted	N Plan	11,173
			6	voted	N Plan	2,800
SEPTEMBER 2002	42	First	2	voted	N Plan	11,173
			3	voted	N Plan	300
NOVEMBER 2002	42	First	3	voted	N Plan	1,000
JANUARY 2003	42	Second	67	voted	N Plan	3
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
JULY 2002	79	First	9	voted	N Plan	60,000
		Second	34	voted	Plan	60,000

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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 HANDICAPPED WELFARE OFFICER (49004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2020	83	Second	111	voted	Plan	2,48,590
			126	voted	Plan	12,400
JANUARY 2021	83	Second	33	voted	Plan	8,410
			34	voted	Plan	2,58,290
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
FEBRUARY 2019	79	Second	33	voted	Plan	15,700
MARCH 2020	79	Second	108	voted	Plan	3,06,920
			124	voted	Plan	35,530
			125	voted	Plan	23,770
			214	voted	Plan	3,34,995
			215	voted	Plan	16,700
			226	voted	Plan	28,94,121
			227	voted	Plan	1,45,644
			92	voted	Plan	1,32,940
OCTOBER 2020	79	First	13	voted	Plan	3,47,980
		Second	20	voted	Plan	31,220
			37	voted	Plan	4,14,000
NOVEMBER 2020	79	First	18	voted	Plan	62,983
			19	voted	Plan	5,736
JANUARY 2021	79	Second	35	voted	Plan	11,83,165

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (49004031)FAIZABAD					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
AUGUST 2005	49	Second	42	voted	Plan	90,900
DECEMBER 2005	49	First	20	voted	N Plan	10,500
OCTOBER 2007	49	First	10	voted	N Plan	13,91,400
			11	voted	N Plan	14,74,000
NOVEMBER 2008	49	Second	19	voted	N Plan	285
			20	voted	N Plan	12,09,600
			54	voted	N Plan	5,40,900
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
DECEMBER 2019	42	Second	57	voted	Plan	19,980
FEBRUARY 2020	42	Second	105	voted	Plan	18,600
MARCH 2020	42	Second	220	voted	Plan	1,80,000
			221	voted	Plan	2,000
			223	voted	Plan	3,355
			224	voted	Plan	768
JANUARY 2021	42	Second	14	voted	Plan	19,750
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
OCTOBER 2002	43	Second	20	voted	N Plan	1,00,000
APRIL 2009	43	First	1	voted	N Plan	25,226
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
OCTOBER 2002	79	Second	21	voted	N Plan	10,04,250
			53	voted	N Plan	1,35,000
JULY 2003	79	Second	59	voted	N Plan	14,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (49004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MARCH 2019	43	Second	160	voted	Plan	10,000
			327	voted	Plan	20,000
JUNE 2019	43	Second	36	voted	Plan	10,000
SEPTEMBER 2019	43	First	1	voted	Plan	10,000
JULY 2020	43	Second	36	voted	Plan	10,000
SEPTEMBER 2020	43	First	2	voted	Plan	40,000
OCTOBER 2020	43	First	11	voted	Plan	10,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**FAIZABAD (49)**					
MAJOR HD	**2235**					
DDO NAME	**DISTRICT PANCHAYATI RAJ OFFICER (49002281)FAIZABAD**					
CCO NAME & CODE	**SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W**					
MARCH	2003	79	Second	300	voted	Plan	3,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (49004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	CCO NOT AVAILABLE					
JANUARY 2003	3	Second	94	voted	Plan	2
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH 2002	49	Second	108	voted	N Plan	11,000
DECEMBER 2002	49	Second	56	voted	N Plan	38,250
			65	voted	N Plan	94,500
			66	voted	N Plan	27,000
JANUARY 2003	49	Second	87	voted	N Plan	5,000
MARCH 2018	49	Second	165	voted	Plan	6,209
			175	voted	Plan	4,62,500
			188	voted	Plan	4,500
			212	voted	Plan	11,000
			213	voted	Plan	40,000
			224	voted	Plan	22,972
			228	voted	Plan	44,721
			229	voted	Plan	26,380
			231	voted	Plan	12,000
			232	voted	Plan	12,500
			243	voted	Plan	17,852
			245	voted	Plan	9,794
FEBRUARY 2019	49	First	1	voted	Plan	98,333
		Second	74	voted	Plan	75,000
MARCH 2019	49	First	15	voted	Plan	75,000
			2	voted	Plan	51,435
			35	voted	Plan	48,000
			36	voted	Plan	72,000
			37	voted	Plan	72,000
		Second	118	voted	Plan	5,000
			119	voted	Plan	4,500
			120	voted	Plan	11,000
AUGUST 2019	49	First	5	voted	Plan	38,892
		Second	34	voted	Plan	95,017
			37	voted	Plan	47,508
			38	voted	Plan	16,800
OCTOBER 2019	49	Second	51	voted	Plan	5,25,000
			57	voted	Plan	75,000
NOVEMBER 2019	49	Second	33	voted	Plan	983
			34	voted	Plan	30,332

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
NOVEMBER 2019	49	Second	35	voted	Plan	81,490
			41	voted	Plan	3,127
			74	voted	Plan	75,000
DECEMBER 2019	49	Second	25	voted	Plan	8,000
			44	voted	Plan	3,138
			45	voted	Plan	13,537
JANUARY 2020	49	First	10	voted	Plan	75,000
			19	voted	Plan	15,361
			29	voted	Plan	18,000
		Second	54	voted	Plan	2,020
			63	voted	Plan	1,500
			66	voted	Plan	5,000
			96	voted	Plan	44,000
			97	voted	Plan	24,000
			98	voted	Plan	22,000
FEBRUARY 2020	49	First	1	voted	Plan	75,000
			2	voted	Plan	14,450
			5	voted	Plan	30,834
		Second	100	voted	Plan	17,500
			43	voted	Plan	12,000
			44	voted	Plan	22,000
			45	voted	Plan	10,085
			46	voted	Plan	3,257
			93	voted	Plan	42,400
			94	voted	Plan	55,587
			95	voted	Plan	13,000
			96	voted	Plan	8,152
			97	voted	Plan	20,060
MARCH 2020	49	First	2	voted	Plan	75,000
		Second	100	voted	Plan	5,000
			106	voted	Plan	12,500
			123	voted	Plan	1,44,265
			155	voted	Plan	7,863
			184	voted	Plan	10,502
			188	voted	Plan	29,800
			191	voted	Plan	44,921
			193	voted	Plan	8,000
			194	voted	Plan	75,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (49004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH	2020	49	Second	196	voted	Plan	16,284
				205	voted	Plan	68,160
				206	voted	Plan	78,942
				54	voted	Plan	8,000
				64	voted	Plan	1,385
				97	voted	Plan	1,93,921
				98	voted	Plan	5,000
JUNE	2020	49	Second	33	voted	Plan	1,50,000
AUGUST	2020	49	Second	20	voted	Plan	80,000
SEPTEMBER	2020	49	First	23	voted	Plan	40,000
OCTOBER	2020	49	First	12	voted	Plan	40,000
			Second	38	voted	Plan	40,000
DECEMBER	2020	49	First	2	voted	Plan	40,000
				23	voted	Plan	20,000
			Second	26	voted	Plan	60,000
				27	voted	Plan	88,000
				28	voted	Plan	80,000
				29	voted	Plan	80,000
				70	voted	Plan	40,000
JANUARY	2021	49	Second	25	voted	Plan	3,440

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROGRAMME OFFICER (49004152)WOMEN WELFARE					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
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
JANUARY 2007	83	Second	115	voted	Plan	17,500
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
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JULY 2003	49	Second	55	voted	N Plan	4,500
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
MARCH 2003	42	Second	20	voted	N Plan	2,520
			238	voted	N Plan	2,132
			239	voted	N Plan	651
			36	voted	N Plan	3,000
			37	voted	N Plan	350
			38	voted	N Plan	490
			39	voted	N Plan	400
			40	voted	N Plan	500
			48	voted	N Plan	23,625
AUGUST 2003	42	Second	24	voted	N Plan	500
FEBRUARY 2004	42	Second	25	voted	N Plan	500
			33	voted	N Plan	2,470
			55	voted	N Plan	3,926
MAY 2004	42	Second	24	voted	N Plan	3,304
JULY 2004	42	First	10	voted	N Plan	500
JANUARY 2005	42	Second	60	voted	N Plan	3,998
MAY 2005	42	First	6	voted	N Plan	1,000
JUNE 2005	42	First	1	voted	N Plan	271
SEPTEMBER 2005	42	First	11	voted	N Plan	500
			15	voted	N Plan	4,548
			16	voted	N Plan	2,930

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**FAIZABAD (49)**					
MAJOR HD	**2235**					
DDO NAME	**DISTRICT PROGRAMME OFFICER (49004152)WOMEN WELFARE**					
CCO NAME & CODE	**SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA**					
SEPTEMBER 2005	42	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	**SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.**					
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	**SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W**					
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

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (49004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2020	83	First	4	voted	Plan	45,90,000
NOVEMBER 2020	83	First	14	voted	Plan	37,50,000
JANUARY 2021	83	Second	44	voted	Plan	55,50,000
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JUNE 2002	49	Second	27	voted	Plan	1,89,750
			28	voted	Plan	4,10,250
DECEMBER 2002	49	First	24	voted	N Plan	4,10,250
			25	voted	N Plan	1,66,125
			27	voted	N Plan	1,44,750
FEBRUARY 2003	49	Second	21	voted	Plan	9,550
			23	voted	Plan	9,550
			24	voted	Plan	9,600
			25	voted	Plan	5,750
			28	voted	Plan	11,950
JUNE 2003	49	Second	18	voted	N Plan	11,08,500
JULY 2003	49	First	7	voted	N Plan	5,23,500
FEBRUARY 2004	49	First	2	voted	Plan	22,500
			3	voted	Plan	20,250
			4	voted	Plan	22,500
SEPTEMBER 2005	49	First	8	voted	N Plan	27,000
NOVEMBER 2005	49	Second	6	voted	Plan	7,58,700
NOVEMBER 2006	49	First	15	voted	N Plan	19,03,500
NOVEMBER 2008	49	Second	71	voted	Plan	81,55,800
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
DECEMBER 2002	42	First	21	voted	N Plan	490
JANUARY 2003	42	Second	54	voted	Plan	440
			55	voted	Plan	24,339
			59	voted	Plan	1,57,269
JULY 2003	42	First	5	voted	N Plan	500
		Second	61	voted	N Plan	490
JANUARY 2004	42	Second	37	voted	N Plan	1,180
			43	voted	N Plan	1,950
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
AUGUST 2001	79	Second	26	voted	N Plan	3,87,750

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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	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
AUGUST	2001	79	Second	28	voted	N Plan	1,27,500
				29	voted	N Plan	3,69,750
				30	voted	N Plan	20,000
				31	voted	N Plan	29,250
DECEMBER	2005	79	Second	56	voted	N Plan	5,15,700
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JULY	2020	80	First	1	voted	Plan	1,26,60,000
AUGUST	2020	80	First	3	voted	Plan	1,60,000
SEPTEMBER	2020	80	First	5	voted	Plan	1,10,40,000
OCTOBER	2020	80	Second	35	voted	Plan	80,000
NOVEMBER	2020	80	First	13	voted	Plan	68,10,000
JANUARY	2021	80	First	11	voted	Plan	80,000
			Second	30	voted	Plan	13,20,000
				37	voted	Plan	1,08,63,000
				43	voted	Plan	56,10,000
				45	voted	Plan	99,90,000

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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 SOLDIER WELFARE AND REHABILITATION OFFICER (49004733)SOLDIER WELFARE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
AUGUST	2003	83	Second	48	voted	Plan	10,500

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2235					
DDO NAME	EXECUTIVE ENGINEER (49004801)IRRIGATION DIVISION					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
AUGUST 2008	83	Second	27	voted	Plan	61,79,400
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
NOVEMBER 2002	49	Second	16	voted	Plan	6,450
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
NOVEMBER 2002	42	Second	23	voted	N Plan	2,550

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**FAIZABAD (49)**					
MAJOR HD	**2235**					
DDO NAME	**SENIOR SUPERINTENDENT OF POLICE (49002551)FAIZABAD**					
CCO NAME & CODE	**SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO**					
MARCH 2008	49	Second	315	voted	N Plan	4,663
			316	voted	N Plan	23,500
CCO NAME & CODE	**SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA**					
MARCH 2010	42	Second	98	voted	N Plan	800

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	**13,19,67,373**
NO OF VOUCHERS:	**319**

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (49004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P.					
FEBRUARY	2020	51	Second	3	voted	Plan	23,525
MARCH	2020	51	Second	14	voted	Plan	32,535
OCTOBER	2020	51	Second	27	voted	Plan	10,890
				28	voted	Plan	2,000

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	68,950
NO OF VOUCHERS:	4

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2251					
DDO NAME	ADDITIONAL DISTRICT MAGISTRATE (49002591)ENTERTAINMENT TAX & PROSECUTION OFFICE					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
JULY	2004	28	Second	1	voted	N Plan	2,000
OCTOBER	2004	28	First	1	voted	N Plan	4,000
DECEMBER	2004	28	Second	1	voted	N Plan	2,000
OCTOBER	2005	28	First	1	voted	N Plan	2,000
MARCH	2007	28	Second	1	voted	N Plan	5,000
SEPTEMBER	2007	28	Second	1	voted	N Plan	5,000
FEBRUARY	2008	28	Second	1	voted	N Plan	10,000
JULY	2008	28	Second	1	voted	N Plan	10,000
MARCH	2009	28	First	1	voted	N Plan	5,000
JULY	2009	28	First	1	voted	N Plan	5,000
SEPTEMBER	2010	28	First	1	voted	N Plan	5,000
NOVEMBER	2010	28	Second	1	voted	N Plan	5,000
MARCH	2012	28	First	1	voted	N Plan	5,000
SEPTEMBER	2012	28	First	1	voted	N Plan	5,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2251					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (49002551)FAIZABAD					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
JANUARY	2006	28	First	1	voted	N Plan	2,000

GRAND TOTAL OF MAJOR HEAD 2251 (NON RECURRING GIA)

TOTAL AMOUNT:	72,000
NO OF VOUCHERS:	15

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2415					
DDO NAME	DEPUTY EXCISE COMMISSIONER (49002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, AGRI DEPT, U.P. GOVT. /SEC, AGRI EDU & RESEARCH /SEC, FALLOW LAND/SEC, CO-ORDI/SEC, AGRI MARKETING /DIR, AGRI U.P.,LUCKNOW/ DIR, AGRI STAT & CROP					
FEBRUARY 2003	11	Second	4	voted	N Plan	4,16,600
			5	voted	N Plan	2,58,300
			6	voted	N Plan	66,600
			7	voted	N Plan	83,300

GRAND TOTAL OF MAJOR HEAD 2415 (NON RECURRING GIA)

TOTAL AMOUNT:	8,24,800
NO OF VOUCHERS:	4

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

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2505					
DDO NAME	DEPUTY EXCISE COMMISSIONER (49002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
DECEMBER 2002	13	Second	5	voted	Plan	18,24,000
	83	Second	6	voted	Plan	22,73,000
MARCH 2004	13	Second	10	voted	Plan	97,000
			12	voted	Plan	5,54,000
			13	voted	Plan	1,27,20,500
			8	voted	Plan	1,42,63,600
	83	Second	11	voted	Plan	74,21,000
			3	voted	Plan	38,93,000
			4	voted	Plan	41,22,000
			5	voted	Plan	83,10,000
			7	voted	Plan	19,69,000
			9	voted	Plan	40,21,000

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

GRAND TOTAL OF MAJOR HEAD 2505 (NON RECURRING GIA)

TOTAL AMOUNT:	16,47,03,200
NO OF VOUCHERS:	37

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2515					
DDO NAME	CHIEF DEVELOPMENT OFFICER (49004182)VIKAS BHAWAN					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY 2008	83	First	1	voted	Plan	1,37,81,000
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	First	3	voted	Plan	57,000
		Second	26	voted	Plan	7,20,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2515					
DDO NAME	DEPUTY DIRECTOR HORTICULTURE (49002101)HORTICULTURE & FOOD PROCESSING (ZONE)					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2006	83	Second	48	voted	Plan	15,181
JANUARY	2007	83	First	11	voted	Plan	7,655

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2515					
DDO NAME	DEPUTY EXCISE COMMISSIONER (49002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
JANUARY 2006	14	First	2	voted	N Plan	77,88,000
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
AUGUST 2001	13	Second	65	voted	Plan	22,06,800

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2515					
DDO NAME	PRINCIPAL (49002256)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					
OCTOBER	2006	13	Second	21	voted	Plan	78,12,500

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	3,23,88,136
NO OF VOUCHERS:	8

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (49004182)VIKAS BHAWAN					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER	2006	83	First	1	voted	Plan	1,00,000
				2	voted	Plan	45,000
JANUARY	2008	83	First	2	voted	Plan	1,50,000
MARCH	2008	83	Second	61	voted	Plan	1,50,000
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
JULY	2004	5	First	4	voted	Plan	33,20,000
MARCH	2006	5	Second	29	voted	Plan	1,00,000
OCTOBER	2006	5	Second	17	voted	Plan	5,00,000
				18	voted	Plan	14,50,000
MARCH	2007	5	Second	42	voted	Plan	14,50,000
JANUARY	2008	5	First	1	voted	Plan	8,00,000
MARCH	2008	5	Second	47	voted	Plan	8,00,000
NOVEMBER	2019	5	First	1	voted	Plan	2,23,454
MARCH	2020	5	First	2	voted	Plan	1,20,546
JULY	2020	5	Second	2	voted	Plan	1,67,000
JANUARY	2021	5	First	2	voted	Plan	3,19,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2851					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JANUARY	2006	83	Second	5	voted	Plan	1,00,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**FAIZABAD (49)**					
MAJOR HD	**2851**					
DDO NAME	**DEPUTY EXCISE COMMISSIONER (49002003)STATE EXCISE DEPARTMENT**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
NOVEMBER 2003	83	Second	1	voted	Plan	1,50,000
CCO NAME & CODE	**SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW**					
AUGUST 2003	5	Second	12	voted	Plan	3,50,000
CCO NAME & CODE	**SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR**					
NOVEMBER 2002	3	Second	5	voted	N Plan	5,780
NOVEMBER 2003	3	Second	3	voted	Plan	12,000
			4	voted	Plan	1,94,361

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TREASURY	FAIZABAD (49)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (49002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
DECEMBER 2018	3	Second	5	voted	Plan	5,000
SEPTEMBER 2019	3	Second	10	voted	Plan	3,500
DECEMBER 2019	3	First	1	voted	Plan	10,201
JANUARY 2020	3	First	3	voted	Plan	5,000
			4	voted	Plan	28,866
			6	voted	Plan	2,50,000
FEBRUARY 2020	3	Second	6	voted	Plan	2,50,000
MARCH 2020	3	First	1	voted	Plan	8,239
		Second	14	voted	Plan	24,289
			16	voted	Plan	17,348
			17	voted	Plan	5,00,000
			19	voted	Plan	18,425
			20	voted	Plan	3,742
			21	voted	Plan	4,938
			24	voted	Plan	4,50,000
			25	voted	Plan	11,25,000
			26	voted	Plan	8,75,000
			27	voted	Plan	7,75,000
			42	voted	Plan	4,50,000
			44	voted	Plan	1,89,536
			51	voted	Plan	15,500
			52	voted	Plan	9,024
			59	voted	Plan	2,50,000
			60	voted	Plan	20,00,000
			61	voted	Plan	1,75,000
			8	voted	Plan	8,75,000
			9	voted	Plan	4,717
JULY 2020	3	Second	6	voted	Plan	25,503
AUGUST 2020	3	First	3	voted	Plan	9,416
			5	voted	Plan	37,273
SEPTEMBER 2020	3	First	2	voted	Plan	1,50,000
		Second	5	voted	Plan	8,239
			6	voted	Plan	1,50,000
			8	voted	Plan	14,596
OCTOBER 2020	3	First	1	voted	Plan	9,809
			2	voted	Plan	9,809
			6	voted	Plan	20,513
			7	voted	Plan	9,50,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (49002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
OCTOBER 2020	3	Second	12	voted	Plan	22,25,000
NOVEMBER 2020	3	First	5	voted	Plan	9,024
			6	voted	Plan	18,509
		Second	7	voted	Plan	5,200
DECEMBER 2020	3	First	1	voted	Plan	9,416
			2	voted	Plan	11,645
		Second	4	voted	Plan	6,965
			6	voted	Plan	9,000
JANUARY 2021	3	Second	13	voted	Plan	11,194
			4	voted	Plan	10,593
			6	voted	Plan	16,645

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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	2851					
DDO NAME	JOINT DIRECTOR (HANDLOOM) (49002055)HANDLOOM DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY 2005	83	Second	12	voted	Plan	2,50,000
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
DECEMBER 2002	5	First	4	voted	Plan	1,84,380
			5	voted	Plan	1,21,110
FEBRUARY 2004	5	Second	15	voted	Plan	7,00,000
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
SEPTEMBER 2001	3	First	2	voted	N Plan	73,342
			3	voted	N Plan	48,472
OCTOBER 2002	3	Second	5	voted	Plan	1,560
DECEMBER 2003	3	First	9	voted	Plan	2,500
JANUARY 2004	3	First	4	voted	Plan	24,146
		Second	11	voted	Plan	2,00,574
			13	voted	Plan	15,000
			14	voted	Plan	59,724
			15	voted	Plan	29,140
			17	voted	Plan	5,177
MARCH 2004	3	Second	21	voted	Plan	8,000
			26	voted	Plan	2,970
			39	voted	Plan	45,000
			40	voted	Plan	464
			47	voted	Plan	5,000
			48	voted	Plan	57,339
			50	voted	Plan	15,000
FEBRUARY 2005	3	Second	16	voted	Plan	4,000
OCTOBER 2005	3	Second	4	voted	Plan	15,000

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	2,44,16,713
NO OF VOUCHERS:	93

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	4202					
DDO NAME	DEPUTY EXCISE COMMISSIONER (49002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
JANUARY	2012	73	Second	3	voted	N Plan	50,00,000

GRAND TOTAL OF MAJOR HEAD 4202 (NON RECURRING GIA)

TOTAL AMOUNT:	50,00,000
NO OF VOUCHERS:	1

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

TOTAL AMOUNT:	1,44,52,40,552
NO OF VOUCHERS:	882

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2070					
DDO NAME	DISTRICT MAGISTRATE (50004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.					
MARCH	2015	53	Second	65	voted	N Plan	5,000
MARCH	2016	53	Second	49	voted	N Plan	5,000

GRAND TOTAL OF MAJOR HEAD 2070 (NON RECURRING GIA)

TOTAL AMOUNT:	10,000
NO OF VOUCHERS:	2

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (50004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
JANUARY	2021	87	Second	1	voted	Plan	90,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2075					
DDO NAME	DISTRICT EXCISE OFFICER (50002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
DECEMBER	2016	87	Second	1	voted	N Plan	7,87,779
				2	voted	N Plan	5,77,779
JANUARY	2017	87	Second	1	voted	N Plan	1,63,779
MARCH	2017	87	Second	1	voted	N Plan	8,64,000
				2	voted	N Plan	6,240
				3	voted	N Plan	8,89,558
JUNE	2017	87	Second	1	voted	Plan	13,45,779
JULY	2017	87	Second	1	voted	Plan	1,80,000

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	49,04,914
NO OF VOUCHERS:	9

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2202					
DDO NAME	DISTRICT EXCISE OFFICER (50002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
FEBRUARY 2003	48	First	68	voted	Plan	93,000
CCO NAME & CODE	SECRETARY, BASIC EDUCATION, U.P. GOVT. / DIRECTOR, STATE EDUCATIONAL RESEARCH & TRAINING BOARD,U.P., LKO					
DECEMBER 2002	75	Second	54	voted	Plan	1,938
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
DECEMBER 2002	73	Second	57	voted	N Plan	7,57,000
FEBRUARY 2003	73	First	67	voted	N Plan	15,81,300
JANUARY 2017	73	Second	84	voted	Plan	1,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (50004183)GONDA					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER	2013	83	Second	53	voted	Plan	69,87,539
				54	voted	Plan	1,00,00,000
JANUARY	2014	83	First	23	voted	Plan	1,00,00,000
				24	voted	Plan	1,00,00,000
				25	voted	Plan	1,00,00,000
				26	voted	Plan	1,00,00,000
				27	voted	Plan	1,00,00,000
				28	voted	Plan	1,00,00,000
				29	voted	Plan	65,54,348
				30	voted	Plan	1,00,00,000
				31	voted	Plan	1,00,00,000
				32	voted	Plan	1,00,00,000
				33	voted	Plan	1,00,00,000
				34	voted	Plan	1,00,00,000
				35	voted	Plan	1,00,00,000
				36	voted	Plan	1,00,00,000
				37	voted	Plan	1,00,00,000
				38	voted	Plan	24,50,625
				39	voted	Plan	55,45,116
MARCH	2014	83	Second	223	voted	Plan	32,04,222
				224	voted	Plan	3,49,000
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
JANUARY	2014	72	First	48	voted	Plan	1,00,00,000
				49	voted	Plan	1,00,00,000
				50	voted	Plan	1,00,00,000
				51	voted	Plan	1,00,00,000
				52	voted	Plan	1,00,00,000
				53	voted	Plan	1,00,00,000
				54	voted	Plan	1,00,00,000
				56	voted	Plan	1,00,00,000
				57	voted	Plan	1,00,00,000
				58	voted	Plan	1,00,00,000
				59	voted	Plan	1,00,00,000
				60	voted	Plan	1,00,00,000
				61	voted	Plan	1,00,00,000
				62	voted	Plan	1,00,00,000
				63	voted	Plan	1,00,00,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (50004183)GONDA					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
JANUARY	2014	72	First	64	voted	Plan	1,00,00,000
				65	voted	Plan	1,00,00,000
				66	voted	Plan	1,00,00,000
				67	voted	Plan	1,00,00,000
				68	voted	Plan	1,00,00,000
				69	voted	Plan	1,00,00,000
				70	voted	Plan	1,00,00,000
				71	voted	Plan	1,00,00,000
				72	voted	Plan	1,00,00,000
				73	voted	Plan	1,00,00,000
				74	voted	Plan	1,00,00,000
				75	voted	Plan	1,00,00,000
				76	voted	Plan	1,00,00,000
				77	voted	Plan	1,00,00,000
				78	voted	Plan	1,00,00,000
				79	voted	Plan	1,00,00,000
				80	voted	Plan	1,00,00,000
				81	voted	Plan	1,00,00,000
				82	voted	Plan	1,00,00,000
				83	voted	Plan	1,00,00,000
				84	voted	Plan	1,00,00,000
				85	voted	Plan	1,00,00,000
				86	voted	Plan	1,00,00,000
				87	voted	Plan	1,00,00,000
				88	voted	Plan	1,00,00,000
				89	voted	Plan	1,00,00,000
				91	voted	Plan	1,00,00,000
				92	voted	Plan	1,00,00,000
				93	voted	Plan	1,00,00,000
				94	voted	Plan	1,00,00,000
				95	voted	Plan	1,00,00,000
MARCH	2014	72	Second	251	voted	Plan	1,00,30,606
				294	voted	Plan	3,79,87,358

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TREASURY	GONDA (50)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (50004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
APRIL	2020	48	First	54	voted	Plan	1,81,399
MAY	2020	48	Second	74	voted	Plan	18,74,000
				86	voted	Plan	15,50,000
JUNE	2020	48	First	59	voted	Plan	4,20,000
				60	voted	Plan	8,52,000
AUGUST	2020	48	Second	81	voted	Plan	3,62,798
NOVEMBER	2020	48	Second	120	voted	Plan	4,71,000
				121	voted	Plan	4,84,000
				81	voted	Plan	1,81,399
DECEMBER	2020	48	First	30	voted	Plan	5,26,000
				31	voted	Plan	2,43,000
			Second	87	voted	Plan	2,26,000
				88	voted	Plan	12,34,170
				89	voted	Plan	2,08,000
JANUARY	2021	48	First	54	voted	Plan	3,62,798
				55	voted	Plan	1,55,96,000
			Second	104	voted	Plan	37,02,864
				105	voted	Plan	5,38,372

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (50004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2017	83	Second	111	voted	Plan	28,11,000
NOVEMBER 2017	83	First	8	voted	Plan	3,39,98,000
JANUARY 2018	83	Second	81	voted	Plan	67,04,000
MARCH 2018	83	Second	61	voted	Plan	2,65,90,000
			67	voted	Plan	86,19,000
NOVEMBER 2018	83	Second	90	voted	Plan	31,43,000
			91	voted	Plan	28,000
MARCH 2019	83	Second	23	voted	Plan	1,02,30,000
			24	voted	Plan	4,24,35,000
			40	voted	Plan	2,49,01,000
AUGUST 2019	83	Second	79	voted	Plan	1,05,86,648
			80	voted	Plan	93,43,830
OCTOBER 2019	83	Second	74	voted	Plan	25,15,500
DECEMBER 2019	83	Second	67	voted	Plan	1,86,59,514
			68	voted	Plan	93,34,395
			74	voted	Plan	93,99,000
FEBRUARY 2020	83	First	9	voted	Plan	23,74,200
MARCH 2020	83	Second	199	voted	Plan	1,35,30,005
			200	voted	Plan	2,31,00,008
			201	voted	Plan	70,64,399
JULY 2020	83	First	33	voted	Plan	51,76,587
			34	voted	Plan	25,87,478
		Second	82	voted	Plan	70,62,950
			95	voted	Plan	1,09,25,472
			96	voted	Plan	61,87,630
OCTOBER 2020	83	Second	80	voted	Plan	70,45,750
			94	voted	Plan	91,02,421
			96	voted	Plan	50,93,163
JANUARY 2021	83	Second	108	voted	Plan	1,53,02,734
			109	voted	Plan	80,73,989
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
SEPTEMBER 2003	48	First	86	voted	N Plan	20,280
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
DECEMBER 2007	71	Second	121	voted	N Plan	11,05,800
FEBRUARY 2008	71	Second	158	voted	N Plan	11,05,800

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TREASURY	GONDA (50)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (50004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
JULY	2017	71	First	1	voted	Plan	24,94,500
				2	voted	Plan	14,567
			Second	110	voted	Plan	83,850
				111	voted	Plan	83,850
				112	voted	Plan	66,600
				86	voted	Plan	1,57,07,000
AUGUST	2017	71	First	8	voted	Plan	75,000
			Second	13	voted	Plan	4,23,68,000
				14	voted	Plan	44,53,000
SEPTEMBER	2017	71	First	6	voted	Plan	27,55,800
			Second	112	voted	Plan	39,37,000
				113	voted	Plan	1,32,65,000
OCTOBER	2017	71	First	3	voted	Plan	5,040
				4	voted	Plan	32,000
				5	voted	Plan	21,085
				6	voted	Plan	56,000
			Second	119	voted	Plan	25,81,148
NOVEMBER	2017	71	First	4	voted	Plan	46,300
			Second	102	voted	Plan	1,39,094
				78	voted	Plan	9,64,295
DECEMBER	2017	71	First	7	voted	Plan	35,84,367
			Second	79	voted	Plan	22,666
				80	voted	Plan	82,500
JANUARY	2018	71	First	13	voted	Plan	3,09,07,800
				14	voted	Plan	99,700
				7	voted	Plan	86,26,608
			Second	17	voted	Plan	1,67,700
				18	voted	Plan	29,44,411
				76	voted	Plan	47,000
				78	voted	Plan	5,95,55,000
				79	voted	Plan	1,76,33,000
				80	voted	Plan	27,69,000
FEBRUARY	2018	71	First	2	voted	Plan	16,900
				3	voted	Plan	19,082
				8	voted	Plan	26,60,906
			Second	103	voted	Plan	2,36,000
				30	voted	Plan	20,27,908
				85	voted	Plan	3,09,60,900

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (50004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2018	71	Second	137	voted	Plan	85,300
				140	voted	Plan	19,31,533
				152	voted	Plan	39,74,500
				176	voted	Plan	1,39,094
				193	voted	Plan	1,36,63,656
				200	voted	Plan	2,700
				201	voted	Plan	4,28,38,090
				226	voted	Plan	16,00,000
				3	voted	Plan	1,37,800
				35	voted	Plan	25,80,345
				38	voted	Plan	37,300
				4	voted	Plan	3,600
				53	voted	Plan	9,60,294
				54	voted	Plan	16,827
				62	voted	Plan	3,19,37,000
				63	voted	Plan	1,19,75,201
				64	voted	Plan	1,77,20,000
				92	voted	Plan	1,43,30,000
				93	voted	Plan	10,35,094
MAY	2018	71	Second	106	voted	Plan	1,36,200
JUNE	2018	71	Second	78	voted	Plan	88,500
JULY	2018	71	First	15	voted	Plan	30,45,400
			Second	18	voted	Plan	1,39,094
AUGUST	2018	71	First	25	voted	Plan	1,42,02,000
			Second	89	voted	Plan	26,251
SEPTEMBER	2018	71	First	46	voted	Plan	1,31,89,541
				47	voted	Plan	1,43,33,127
				48	voted	Plan	2,21,332
OCTOBER	2018	71	First	15	voted	Plan	32,200
				3	voted	Plan	1,67,700
				7	voted	Plan	21,60,000
			Second	64	voted	Plan	5,040
				66	voted	Plan	1,02,900
				67	voted	Plan	81,60,078
				68	voted	Plan	42,282
NOVEMBER	2018	71	First	77	voted	Plan	37,49,206
			Second	100	voted	Plan	30,45,400
				101	voted	Plan	1,95,22,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (50004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
NOVEMBER 2018	71	Second	99	voted	Plan	2,29,000
DECEMBER 2018	71	First	5	voted	Plan	7,48,70,000
			6	voted	Plan	2,99,45,430
		Second	23	voted	Plan	48,11,411
			51	voted	Plan	26,642
			52	voted	Plan	25,95,000
			63	voted	Plan	26,93,342
JANUARY 2019	71	Second	104	voted	Plan	1,24,00,144
			105	voted	Plan	1,67,700
			129	voted	Plan	2,04,87,417
			48	voted	Plan	8,88,543
FEBRUARY 2019	71	Second	50	voted	Plan	73,200
MARCH 2019	71	Second	131	voted	Plan	2,47,590
			132	voted	Plan	95,000
			136	voted	Plan	75,86,389
			166	voted	Plan	1,80,000
			175	voted	Plan	28,68,600
			176	voted	Plan	8,07,750
			178	voted	Plan	27,45,313
			181	voted	Plan	19,26,639
			182	voted	Plan	9,500
			184	voted	Plan	26,80,940
			20	voted	Plan	4,49,34,000
			203	voted	Plan	6,40,000
			205	voted	Plan	27,36,240
			206	voted	Plan	8,88,543
			209	voted	Plan	15,15,000
			21	voted	Plan	2,81,45,000
			210	voted	Plan	1,61,21,999
			211	voted	Plan	3,81,33,840
			212	voted	Plan	26,93,342
			47	voted	Plan	36,490
			48	voted	Plan	1,20,400
			52	voted	Plan	6,58,13,000
			60	voted	Plan	45,000
			94	voted	Plan	3,600
			95	voted	Plan	46,59,188
MAY 2019	71	Second	78	voted	Plan	33,60,000

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 JANUARY 2021
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, BASIC EDUCATION, U.P., ALLAHABAD					
JUNE	2019	71	Second	81	voted	Plan	83,850
JULY	2019	71	First	10	voted	Plan	95,100
				17	voted	Plan	24,800
				18	voted	Plan	16,41,613
				19	voted	Plan	8,957
			Second	133	voted	Plan	21,94,000
AUGUST	2019	71	Second	75	voted	Plan	1,52,800
				76	voted	Plan	6,14,865
				95	voted	Plan	1,98,94,356
				96	voted	Plan	2,25,38,637
				97	voted	Plan	86,52,601
				98	voted	Plan	78,99,208
SEPTEMBER	2019	71	Second	65	voted	Plan	32,99,032
				71	voted	Plan	6,03,200
				72	voted	Plan	21,07,400
OCTOBER	2019	71	First	45	voted	Plan	67,500
			Second	103	voted	Plan	10,12,877
				182	voted	Plan	14,00,000
				206	voted	Plan	31,290
				73	voted	Plan	2,65,535
				75	voted	Plan	1,71,40,500
NOVEMBER	2019	71	First	5	voted	Plan	54,400
			Second	12	voted	Plan	48,99,000
				13	voted	Plan	16,35,000
DECEMBER	2019	71	First	10	voted	Plan	13,81,376
				9	voted	Plan	27,36,487
			Second	69	voted	Plan	4,04,70,873
				70	voted	Plan	2,02,46,143
				79	voted	Plan	3,65,35,700
				80	voted	Plan	9,17,920
				81	voted	Plan	36,19,666
				82	voted	Plan	1,39,094
JANUARY	2020	71	First	25	voted	Plan	5,06,83,478
				26	voted	Plan	54,400
			Second	113	voted	Plan	3,18,17,782
FEBRUARY	2020	71	First	18	voted	Plan	1,22,375
				19	voted	Plan	30,06,409
				20	voted	Plan	23,69,900

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, BASIC EDUCATION, U.P., ALLAHABAD					
FEBRUARY	2020	71	First	21	voted	Plan	37,64,150
				79	voted	Plan	32,80,000
				80	voted	Plan	1,13,01,470
MARCH	2020	71	First	33	voted	Plan	1,68,94,493
				34	voted	Plan	1,84,840
				51	voted	Plan	15,49,689
			Second	141	voted	Plan	1,47,30,378
				142	voted	Plan	42,72,858
				157	voted	Plan	21,07,400
				158	voted	Plan	6,03,200
				159	voted	Plan	46,74,859
				163	voted	Plan	74,000
				194	voted	Plan	94,36,088
				195	voted	Plan	89,92,508
				196	voted	Plan	89,97,977
				197	voted	Plan	4,51,50,999
				198	voted	Plan	2,64,45,000
				202	voted	Plan	28,82,472
				234	voted	Plan	8,58,484
				235	voted	Plan	70,87,792
				236	voted	Plan	4,21,480
				237	voted	Plan	1,20,640
				86	voted	Plan	57,87,907
APRIL	2020	71	Second	69	voted	Plan	16,50,000
MAY	2020	71	Second	85	voted	Plan	16,50,000
JULY	2020	71	First	23	voted	Plan	1,02,27,855
				24	voted	Plan	51,12,479
			Second	83	voted	Plan	2,74,15,300
				84	voted	Plan	38,900
				85	voted	Plan	16,50,000
				93	voted	Plan	2,24,45,377
				94	voted	Plan	1,27,32,346
AUGUST	2020	71	First	1	voted	Plan	35,770
			Second	32	voted	Plan	67,485
				92	voted	Plan	16,50,000
SEPTEMBER	2020	71	First	47	voted	Plan	16,50,000
			Second	78	voted	Plan	2,50,000
				89	voted	Plan	8,35,566

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, BASIC EDUCATION, U.P., ALLAHABAD					
SEPTEMBER 2020	71	Second	90	voted	Plan	2,47,784
OCTOBER 2020	71	Second	61	voted	Plan	9,12,004
			79	voted	Plan	1,82,68,000
			91	voted	Plan	1,20,22,822
			92	voted	Plan	2,15,94,080
NOVEMBER 2020	71	Second	101	voted	Plan	32,82,257
DECEMBER 2020	71	First	32	voted	Plan	1,06,95,060
		Second	107	voted	Plan	9,14,906
			108	voted	Plan	1,82,700
			109	voted	Plan	2,17,887
JANUARY 2021	71	First	64	voted	Plan	32,40,000
			81	voted	Plan	3,00,14,667
		Second	101	voted	Plan	59,52,246
			106	voted	Plan	3,55,46,868
			107	voted	Plan	1,70,63,942
			110	voted	Plan	69,547
			111	voted	Plan	97,140

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	2,63,36,10,555
NO OF VOUCHERS:	332

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW					
SEPTEMBER 2020	22	First	1	voted	Plan	8,000
OCTOBER 2020	22	Second	3	voted	Plan	8,000
DECEMBER 2020	22	First	6	voted	Plan	8,000

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

TOTAL AMOUNT:	24,000
NO OF VOUCHERS:	3

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
AUGUST 2020	79	Second	13	voted	Plan	40,000
DECEMBER 2020	79	Second	26	voted	Plan	29,20,000
JANUARY 2021	79	Second	10	voted	Plan	47,00,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2225					
DDO NAME	DISTRICT EXCISE OFFICER (50002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JUNE	2001	80	Second	51	voted	N Plan	2,08,750
				52	voted	N Plan	1,43,750
JULY	2001	80	Second	4	voted	N Plan	1,88,750
DECEMBER	2001	80	First	109	voted	N Plan	1,88,500
FEBRUARY	2002	80	First	8	voted	N Plan	99,000
			Second	11	voted	N Plan	10,000
				12	voted	N Plan	2,000
				13	voted	N Plan	6,000
MAY	2002	80	Second	10	voted	N Plan	1,01,250
				8	voted	N Plan	2,20,000
				9	voted	N Plan	1,07,250
JUNE	2002	80	Second	3	voted	N Plan	1,50,000
				4	voted	N Plan	1,40,000
JULY	2002	80	First	13	voted	N Plan	88,750
				14	voted	N Plan	3,17,500
				15	voted	N Plan	23,750
AUGUST	2002	80	Second	15	voted	N Plan	1,81,250
SEPTEMBER	2002	80	First	19	voted	N Plan	1,73,750
			Second	8	voted	N Plan	5,657
OCTOBER	2002	80	First	1A	voted	Plan	2,36,250

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2225					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (50004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY 2021	48	Second	39	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
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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (50004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JULY	2020	83	Second	16	voted	Plan	39,93,750
SEPTEMBER	2020	83	Second	20	voted	Plan	1,76,37,500
JANUARY	2021	83	First	3	voted	Plan	25,20,000
			Second	30	voted	Plan	53,62,500

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	4,06,25,907
NO OF VOUCHERS:	28

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2230					
DDO NAME	DISTRICT EMPLOYMENT OFFICER (50004633)EMPLOYMENT OFFICE					
CCO NAME & CODE	SECRETARY, LABOUR DEPARTMENT, U.P. / DIRECTOR, TRAINING & SERVICE DEPARTMENT U.P., LKO					
MARCH	2013	77	Second	65	voted	Plan	2,05,47,000

GRAND TOTAL OF MAJOR HEAD 2230 (NON RECURRING GIA)

TOTAL AMOUNT:	2,05,47,000
NO OF VOUCHERS:	1

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2235					
DDO NAME	DISTRICT EXCISE OFFICER (50002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2006	83	First	1	voted	Plan	7,370
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
AUGUST 2001	49	Second	100	voted	N Plan	56,660
			101	voted	N Plan	1,84,875
			102	voted	N Plan	1,41,375
			103	voted	N Plan	1,51,875
			105	voted	N Plan	1,51,875
			106	voted	N Plan	1,41,375
			107	voted	N Plan	1,84,875
			108	voted	N Plan	2,76,750
			109	voted	N Plan	2,25,000
			110	voted	N Plan	74,250
			111	voted	N Plan	56,625
			112	voted	N Plan	78,000
			113	voted	N Plan	1,55,250
			114	voted	N Plan	2,00,250
			115	voted	N Plan	36,000
			116	voted	N Plan	31,500
			99	voted	N Plan	74,250
SEPTEMBER 2001	49	First	25	voted	N Plan	2,81,250
			26	voted	N Plan	49,500
			27	voted	N Plan	69,000
			28	voted	N Plan	2,01,750
			29	voted	N Plan	1,57,500
			30	voted	N Plan	1,44,750
			31	voted	N Plan	48,750
			31A	voted	N Plan	1,70,250
			33	voted	N Plan	85,500
			34	voted	N Plan	1,04,250
			35	voted	N Plan	71,250
			36	voted	N Plan	78,750
		Second	101	voted	N Plan	54,750
			102	voted	N Plan	51,000
			105	voted	N Plan	73,500
			107	voted	N Plan	75,750
			108	voted	N Plan	48,000
			109	voted	N Plan	45,750

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2235					
DDO NAME	DISTRICT EXCISE OFFICER (50002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
SEPTEMBER 2001	49	Second	86	voted	N Plan	1,72,500
			87	voted	N Plan	33,000
			88	voted	N Plan	31,500
			89	voted	N Plan	27,750
			90	voted	N Plan	22,500
OCTOBER 2001	49	First	136	voted	N Plan	15,000
			137	voted	N Plan	2,44,500
			139	voted	N Plan	58,500
NOVEMBER 2001	49	First	120	voted	N Plan	9,000
			121	voted	N Plan	2,51,250
			122	voted	N Plan	1,47,000
			123	voted	N Plan	11,989
			124	voted	N Plan	57
		Second	136	voted	N Plan	7,998
			137	voted	N Plan	14,66,250
			138	voted	N Plan	3,08,125
			139	voted	N Plan	2,25,375
DECEMBER 2001	49	First	168	voted	N Plan	1,55,250
			169	voted	N Plan	9,00,000
			170	voted	N Plan	4,12,500
			171	voted	N Plan	84,750
JANUARY 2002	49	First	1	voted	N Plan	4,17,750
			2	voted	N Plan	6,94,500
			3	voted	N Plan	2,20,500
			4	voted	N Plan	6,93,000
FEBRUARY 2002	49	Second	18	voted	N Plan	44,400
			19	voted	N Plan	1,27,850
			9	voted	N Plan	12,200
MARCH 2002	49	First	10	voted	N Plan	2,090
			11	voted	N Plan	570
			12	voted	N Plan	55,000
			9	voted	N Plan	1,000
JULY 2002	49	First	17	voted	N Plan	2,66,250
			18	voted	N Plan	99,750
		Second	28	voted	N Plan	4,04,250
			29	voted	N Plan	5,98,500
AUGUST 2002	49	First	6	voted	N Plan	70,500
			7	voted	N Plan	1,28,250

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2235					
DDO NAME	DISTRICT EXCISE OFFICER (50002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
AUGUST 2002	49	Second	13	voted	N Plan	4,31,250
			14	voted	N Plan	2,43,375
			15	voted	N Plan	33,000
SEPTEMBER 2002	49	First	2	voted	N Plan	2,74,500
			3	voted	N Plan	1,53,000
		Second	6	voted	N Plan	77,250
			7	voted	N Plan	5,16,000
OCTOBER 2002	49	First	1A	voted	N Plan	5,53,000
			2	voted	N Plan	2,05,000
			3	voted	N Plan	22,150
			4	voted	N Plan	21,750
		Second	11	voted	N Plan	7,999
			22	voted	Plan	27,566
			23	voted	Plan	11,033
			24	voted	Plan	17,557
			25	voted	Plan	10,401
			30	voted	N Plan	1,56,750
			31	voted	N Plan	2,48,250
			9	voted	N Plan	22,974
MARCH 2006	49	First	3	voted	N Plan	1,30,500
			4	voted	N Plan	1,72,800
			8	voted	N Plan	2,000
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
MAY 2002	42	Second	10	voted	N Plan	1,767
			12	voted	N Plan	500
JUNE 2002	42	Second	13	voted	N Plan	500
JULY 2002	42	First	13	voted	N Plan	1,918
AUGUST 2002	42	Second	10	voted	N Plan	500
SEPTEMBER 2002	42	Second	4	voted	N Plan	5,338
OCTOBER 2002	42	Second	8	voted	N Plan	5,400
MARCH 2006	42	First	18	voted	N Plan	12,368
			9	voted	N Plan	1,000
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
AUGUST 2001	79	Second	117	voted	N Plan	49,500
			118	voted	N Plan	57,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**GONDA (50)**					
MAJOR HD	**2235**					
DDO NAME	**DISTRICT EXCISE OFFICER (50002003)STATE EXCISE DEPARTMENT**					
CCO NAME & CODE	**SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W**					
AUGUST 2001	79	Second	119	voted	N Plan	99,000
			121	voted	N Plan	63
			130	voted	N Plan	50,250
			131	voted	N Plan	52,500
			132	voted	N Plan	49,500
SEPTEMBER 2001	79	Second	92	voted	N Plan	3,48,000
			93	voted	N Plan	1,45,500
			94	voted	N Plan	30,750
			95	voted	N Plan	30,000
			96	voted	N Plan	90,750
			97	voted	N Plan	45,000
			98	voted	N Plan	42,000
			99	voted	N Plan	21,750
NOVEMBER 2001	79	Second	141	voted	N Plan	33,000
			142	voted	N Plan	48,000
			143	voted	N Plan	2,70,000
JANUARY 2002	79	First	10	voted	N Plan	30,000
			20	voted	N Plan	1,52,250
			21	voted	N Plan	7,39,750
			26	voted	N Plan	30,000
			28	voted	N Plan	2,50,000
JULY 2002	79	First	14	voted	N Plan	88,500
OCTOBER 2002	79	Second	34	voted	N Plan	21,42,000
			35	voted	N Plan	76,500
NOVEMBER 2002	79	First	1	voted	N Plan	69,000
			2	voted	N Plan	24,000
			3	voted	N Plan	5,62,500
MARCH 2006	79	First	2	voted	Plan	2,18,700
CCO NAME & CODE	**SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.**					
JANUARY 2002	28	First	15	voted	N Plan	75,000
CCO NAME & CODE	**SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO**					
FEBRUARY 2002	80	First	1	voted	N Plan	10,000
			2	voted	N Plan	20,000
			5	voted	N Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**GONDA (50)**					
MAJOR HD	**2235**					
DDO NAME	**DISTRICT JUDGE (50004031)GONDA**					
CCO NAME & CODE	**SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO**					
JULY	2005	49	First	4	voted	N Plan	5,24,700
CCO NAME & CODE	**SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA**					
JULY	2019	42	Second	51	voted	Plan	23,310
OCTOBER	2019	42	First	13	voted	Plan	22,935
JANUARY	2020	42	Second	85	voted	Plan	24,065
MARCH	2020	42	First	29	voted	Plan	24,180
DECEMBER	2020	42	First	3	voted	Plan	2,000
JANUARY	2021	42	Second	41	voted	Plan	13,250

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
MARCH	2016	83	Second	176	voted	Plan	50,00,000
NOVEMBER	2016	83	Second	26	voted	Plan	50,00,000
CCO NAME & CODE	**SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW**					
MARCH	2020	48	Second	64	voted	Plan	14,00,000
CCO NAME & CODE	**SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.**					
JANUARY	2019	37	Second	56	voted	Plan	42,62,000
MARCH	2020	37	Second	218	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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (50004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MARCH	2010	43	Second	92	voted	N Plan	5,000
MARCH	2011	43	First	13	voted	N Plan	10,000
			Second	183	voted	N Plan	40,000
SEPTEMBER	2011	43	Second	29	voted	N Plan	5,000
MARCH	2012	43	Second	172	voted	N Plan	40,000
MARCH	2014	43	First	4	voted	N Plan	20,000
				5	voted	N Plan	20,000
SEPTEMBER	2018	43	Second	9	voted	Plan	10,000
OCTOBER	2018	43	Second	38	voted	Plan	10,000
DECEMBER	2018	43	Second	54	voted	Plan	10,000
JANUARY	2019	43	Second	29	voted	Plan	10,000
				30	voted	Plan	10,000
MARCH	2019	43	Second	147	voted	Plan	10,000
				172	voted	Plan	10,000
NOVEMBER	2020	43	Second	10	voted	Plan	5,000
				11	voted	Plan	5,000
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
JULY	2006	26	Second	44	voted	N Plan	5,000
				45	voted	N Plan	5,000
				46	voted	N Plan	3,000
				47	voted	N Plan	5,000
NOVEMBER	2006	26	First	12	voted	N Plan	1,35,000
				13	voted	N Plan	63,000
				14	voted	N Plan	27,000
				15	voted	N Plan	90,000
				16	voted	N Plan	2,70,000
				17	voted	N Plan	90,000
				18	voted	N Plan	1,80,000
				19	voted	N Plan	90,000
				20	voted	N Plan	1,80,000
				21	voted	N Plan	1,62,000
				22	voted	N Plan	1,80,000
				23	voted	N Plan	2,70,000
				24	voted	N Plan	1,35,000
				25	voted	N Plan	1,35,000
				26	voted	N Plan	1,80,000
				27	voted	N 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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (50004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
NOVEMBER	2006	26	First	28	voted	N Plan	36,000
				29	voted	N Plan	1,62,000
				30	voted	N Plan	63,000
				31	voted	N Plan	90,000
				32	voted	N Plan	90,000
				33	voted	N Plan	63,000
				34	voted	N Plan	45,000
				35	voted	N Plan	1,80,000
				36	voted	N Plan	1,80,000
MARCH	2007	26	Second	137	voted	N Plan	72,000
JANUARY	2008	26	First	1	voted	N Plan	2,00,000
				2	voted	N Plan	45,000
				3	voted	N Plan	45,000
				4	voted	N Plan	27,000
				5	voted	N Plan	45,000
FEBRUARY	2008	26	First	1	voted	N Plan	2,00,000
OCTOBER	2009	26	Second	10	voted	N Plan	1,08,000
				11	voted	N Plan	1,35,000
				12	voted	N Plan	63,000
				9	voted	N Plan	72,000
DECEMBER	2010	26	Second	41	voted	N Plan	18,000
JANUARY	2011	26	Second	28	voted	N Plan	48,000
				29	voted	N Plan	48,500
				30	voted	N Plan	18,000
				31	voted	N Plan	48,000
				32	voted	N Plan	48,000
				33	voted	N Plan	50,000
				34	voted	N Plan	49,500
				35	voted	N Plan	49,500
				36	voted	N Plan	10,000
				37	voted	N Plan	48,000
				38	voted	N Plan	49,000
				39	voted	N Plan	50,000
				40	voted	N Plan	49,000
OCTOBER	2012	26	Second	13	voted	N Plan	16,666
				14	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 JANUARY 2021
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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
SEPTEMBER 2019	49	First	10	voted	Plan	1,53,820
		Second	35	voted	Plan	5,31,585
			36	voted	Plan	3,24,810
OCTOBER 2019	49	Second	90	voted	Plan	5,96,204
NOVEMBER 2019	49	First	22	voted	Plan	60,810
		Second	79	voted	Plan	19,200
DECEMBER 2019	49	First	14	voted	Plan	73,667
		Second	70	voted	Plan	5,500
			74	voted	Plan	2,500
			75	voted	Plan	9,000
			85	voted	Plan	5,01,075
JANUARY 2020	49	First	9	voted	Plan	44,516
		Second	93	voted	Plan	21,073
FEBRUARY 2020	49	First	10	voted	Plan	40,000
		Second	20	voted	Plan	2,500
			22	voted	Plan	6,070
			26	voted	Plan	20,000
			92	voted	Plan	40,920
MARCH 2020	49	First	21	voted	Plan	40,000
			33	voted	Plan	2,85,620
		Second	109	voted	Plan	10,330
			120	voted	Plan	7,500
			164	voted	Plan	9,74,430
			165	voted	Plan	9,81,900
JUNE 2020	49	Second	28	voted	Plan	4,63,950
			29	voted	Plan	3,30,795
JULY 2020	49	Second	20	voted	Plan	2,87,580
AUGUST 2020	49	First	5	voted	Plan	75,000
SEPTEMBER 2020	49	First	9	voted	Plan	75,000
NOVEMBER 2020	49	Second	37	voted	Plan	1,50,000
DECEMBER 2020	49	First	14	voted	Plan	75,000
JANUARY 2021	49	First	14	voted	Plan	73,710
		Second	52	voted	Plan	13,67,010

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**GONDA (50)**					
MAJOR HD	**2235**					
DDO NAME	**DISTRICT PROGRAMME OFFICER (50004152)WOMEN WELFARE**					
CCO NAME & CODE	**SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO**					
MARCH	2004	49	Second	58	voted	Plan	13,016

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (50004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JULY 2020	83	Second	29	voted	Plan	19,80,000
JANUARY 2021	83	First	1	voted	Plan	31,50,000
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
NOVEMBER 2002	49	Second	11	voted	Plan	11,913
			13	voted	N Plan	1,93,000
			14	voted	N Plan	4,33,875
FEBRUARY 2005	49	Second	22A	voted	N Plan	1,64,250
MARCH 2005	49	Second	90	voted	N Plan	55,250
			92	voted	N Plan	5,000
JUNE 2005	49	Second	34	voted	N Plan	17,38,800
AUGUST 2005	49	Second	24	voted	N Plan	40,000
			25	voted	N Plan	69,300
			37	voted	N Plan	6,57,900
			38	voted	N Plan	13,28,400
			39	voted	Plan	1,03,500
NOVEMBER 2005	49	First	10	voted	N Plan	13,31,100
			11	voted	N Plan	10,27,800
			12	voted	Plan	4,80,600
OCTOBER 2007	49	First	28	voted	N Plan	33,000
NOVEMBER 2007	49	Second	58	voted	N Plan	7,500
JULY 2008	49	Second	46	voted	N Plan	30,000
			48	voted	Plan	24,75,000
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
NOVEMBER 2002	42	Second	22	voted	N Plan	10,444
JULY 2005	42	Second	38	voted	N Plan	4,980
			40	voted	N Plan	800
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
OCTOBER 2019	80	First	43	voted	Plan	1,16,40,000
JULY 2020	80	Second	35	voted	Plan	1,05,00,000
SEPTEMBER 2020	80	Second	47	voted	Plan	8,40,000
OCTOBER 2020	80	First	14	voted	Plan	86,40,000
		Second	29	voted	Plan	1,20,000
DECEMBER 2020	80	Second	40	voted	Plan	11,36,000
			41	voted	Plan	4,20,000

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (50004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2021	80	First	2	voted	Plan	1,15,50,000
				6	voted	Plan	12,80,000

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY 2019	83	Second	17	voted	Plan	2,99,933
MARCH 2019	83	Second	32	voted	Plan	15,941
MARCH 2020	83	Second	110	voted	Plan	3,24,600
			158	voted	Plan	15,975
			166	voted	Plan	15,286
			187	voted	Plan	2,37,920
DECEMBER 2020	83	Second	46	voted	Plan	1,70,400
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
SEPTEMBER 2005	49	Second	11	voted	N Plan	10,000
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
JULY 2005	42	Second	51	voted	N Plan	900
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
OCTOBER 2018	79	First	14	voted	Plan	9,950
NOVEMBER 2018	79	Second	27	voted	Plan	9,651
JANUARY 2019	79	Second	45	voted	Plan	33,460
			50	voted	Plan	5,000
			81	voted	Plan	19,900
			82	voted	Plan	6,500
FEBRUARY 2019	79	First	5	voted	Plan	17,16,030
		Second	26	voted	Plan	21,930
			32	voted	Plan	4,567
			89	voted	Plan	7,72,680
MARCH 2019	79	First	5	voted	Plan	48,000
			6	voted	Plan	19,921
		Second	51	voted	Plan	14,000
			52	voted	Plan	18,000
			55	voted	Plan	13,400
MARCH 2020	79	Second	142	voted	Plan	3,24,600
			143	voted	Plan	1,47,225
			144	voted	Plan	1,06,500
			159	voted	Plan	31,010
			160	voted	Plan	20,944
			161	voted	Plan	16,555
			174	voted	Plan	94,050

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
MARCH	2020	79	Second	176	voted	Plan	14,59,070
				178	voted	Plan	17,245
				179	voted	Plan	12,000
				180	voted	Plan	19,600
				181	voted	Plan	18,650
				183	voted	Plan	17,505
				82	voted	Plan	3,24,600
				83	voted	Plan	3,24,600
				84	voted	Plan	3,24,600
OCTOBER	2020	79	Second	34	voted	Plan	17,404
DECEMBER	2020	79	First	15	voted	Plan	3,35,000
				16	voted	Plan	3,55,000
				17	voted	Plan	7,78,470
				18	voted	Plan	3,57,000
			Second	22	voted	Plan	58,670
				45	voted	Plan	3,89,235
JANUARY	2021	79	Second	44	voted	Plan	36,328

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**GONDA (50)**					
MAJOR HD	**2235**					
DDO NAME	**OFFICER NOMINATED BY DM (50004734)SOLDIER WELFARE DEPARTMENT**					
CCO NAME & CODE	**SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO**					
FEBRUARY	2006	49	Second	16	voted	N Plan	5,80,500
				51	voted	N Plan	6,000
				54	voted	N Plan	30,000
CCO NAME & CODE	**SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA**					
JUNE	2005	42	First	4	voted	N Plan	5,966
				6	voted	N Plan	500
MARCH	2009	42	Second	83	voted	N Plan	400

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	**12,54,25,998**
NO OF VOUCHERS:	**344**

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2245					
DDO NAME	ADDITIONAL DISTRICT MAGISTRATE (50002591)ENTERTAINMENT TAX & PROSECUTION OFFICE					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P.					
FEBRUARY	2006	51	Second	3	voted	N Plan	6,50,000
JULY	2006	51	First	1	voted	N Plan	1,00,000
OCTOBER	2006	51	Second	1	voted	N Plan	7,50,000
JUNE	2007	51	Second	2	voted	N Plan	2,50,000
DECEMBER	2007	51	Second	1	voted	N Plan	6,50,000
FEBRUARY	2008	51	Second	2	voted	N Plan	1,50,000
MARCH	2008	51	Second	6	voted	N Plan	1,00,000
MARCH	2012	51	Second	8	voted	N Plan	69,550

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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 BOARD, U.P.					
SEPTEMBER	2019	51	Second	10	voted	Plan	18,096
OCTOBER	2019	51	Second	13	voted	Plan	1,20,000
DECEMBER	2019	51	Second	12	voted	Plan	79,852
				8	voted	Plan	40,000
JANUARY	2020	51	First	1	voted	Plan	40,000
FEBRUARY	2020	51	First	2	voted	Plan	40,000
MARCH	2020	51	First	1	voted	Plan	40,000
JUNE	2020	51	Second	27	voted	Plan	1,20,000
JULY	2020	51	Second	11	voted	Plan	24,995
				6	voted	Plan	40,000
AUGUST	2020	51	Second	13	voted	Plan	50,173
				8	voted	Plan	40,000
SEPTEMBER	2020	51	First	3	voted	Plan	40,000
NOVEMBER	2020	51	Second	68	voted	Plan	80,000
DECEMBER	2020	51	First	4	voted	Plan	17,500
				6	voted	Plan	40,000
JANUARY	2021	51	First	1	voted	Plan	40,000

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	35,90,166
NO OF VOUCHERS:	25

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2251					
DDO NAME	DISTRICT EXCISE OFFICER (50002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
MARCH	2002	28	Second	1	voted	N Plan	2,000

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2251					
DDO NAME	DISTRICT MAGISTRATE (50004217)REVENUE DEPARTMENT					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
OCTOBER	2002	28	Second	1	voted	N Plan	2,000
FEBRUARY	2003	28	Second	1	voted	N Plan	10,000
OCTOBER	2003	28	Second	1	voted	N Plan	2,000
MARCH	2005	28	Second	1	voted	N Plan	2,000
SEPTEMBER	2006	28	First	1	voted	N Plan	2,000
DECEMBER	2006	28	Second	1	voted	N Plan	2,000
MARCH	2007	28	First	1	voted	N Plan	2,000
MARCH	2008	28	Second	1	voted	N Plan	5,000
DECEMBER	2008	28	Second	1	voted	N Plan	5,000
JANUARY	2010	28	Second	1	voted	N Plan	5,000
OCTOBER	2010	28	Second	1	voted	N Plan	5,000
MARCH	2012	28	Second	1	voted	N Plan	5,000
NOVEMBER	2014	28	Second	1	voted	N Plan	5,000
MARCH	2017	28	Second	1	voted	N Plan	5,000
NOVEMBER	2017	28	First	1	voted	Plan	5,000

GRAND TOTAL OF MAJOR HEAD 2251 (NON RECURRING GIA)

TOTAL AMOUNT:	64,000
NO OF VOUCHERS:	16

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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	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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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 2505 (NON RECURRING GIA)

TOTAL AMOUNT:	52,72,73,500
NO OF VOUCHERS:	96

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2515					
DDO NAME	ADDITIONAL CHIEF OFFICER (50002284)PANCHAYAT I RAJ DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JUNE 2008	83	Second	40	voted	Plan	8,64,10,000
FEBRUARY 2009	83	Second	12	voted	Plan	8,70,15,000
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
SEPTEMBER 2006	14	Second	18	voted	N Plan	1,04,44,000
SEPTEMBER 2007	14	Second	24	voted	N Plan	96,08,000
JUNE 2008	14	Second	41	voted	Plan	33,19,000
SEPTEMBER 2008	14	Second	15	voted	Plan	45,79,700
JANUARY 2009	14	Second	17	voted	N Plan	61,101
			18	voted	N Plan	1,06,57,900
JULY 2009	14	Second	23	voted	N Plan	1,06,58,000
MARCH 2010	14	Second	55	voted	N Plan	12,62,000
SEPTEMBER 2010	14	Second	6	voted	N Plan	1,70,41,300

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	GONDA (50)					
MAJOR HD	2515					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (50002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P					
MARCH	2005	81	Second	78	voted	Plan	2,00,000
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JULY	2005	83	Second	10	voted	Plan	48,28,500
				11	voted	Plan	16,95,000
FEBRUARY	2006	83	First	10	voted	Plan	48,28,500
				9	voted	Plan	50,85,000
JANUARY	2009	83	Second	22	voted	Plan	5,68,000
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
FEBRUARY	2003	14	Second	45	voted	Plan	2,78,882
				46	voted	Plan	25,952
				47	voted	Plan	39,695
				48	voted	Plan	49,838
				49	voted	Plan	4,88,961
				50	voted	Plan	7,39,182
				51	voted	Plan	50,12,628
				52	voted	Plan	93,74,862
AUGUST	2003	14	Second	72	voted	N Plan	44,30,897
				73	voted	N Plan	2,78,882
				74	voted	N Plan	25,952
				75	voted	N Plan	39,695
				76	voted	N Plan	38,582
				77	voted	N Plan	4,88,961
				78	voted	N Plan	7,39,182
DECEMBER	2003	14	First	6	voted	N Plan	9,29,084
				7	voted	N Plan	14,115
MARCH	2004	14	Second	122	voted	N Plan	76,07,000
				123	voted	N Plan	40,23,000
				124	voted	N Plan	6,09,000
				125	voted	N Plan	3,87,000
				126	voted	N Plan	22,000
				127	voted	N Plan	2,73,000
				128	voted	N Plan	31,000
				129	voted	N Plan	29,000
				47	voted	N Plan	42,48,100
MARCH	2005	14	Second	123	voted	N Plan	42,48,100

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	GONDA (50)					
MAJOR HD	2515					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (50002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
JULY	2005	14	Second	8	voted	Plan	11,83,500
				9	voted	Plan	37,54,500
FEBRUARY	2006	14	First	11	voted	Plan	42,51,000
				7	voted	Plan	37,54,500
				8	voted	Plan	11,83,500
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
MARCH	2005	13	Second	154	voted	Plan	99,942
				155	voted	Plan	70,700

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2515					
DDO NAME	DISTRICT EXCISE OFFICER (50002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
JANUARY	2003	14	Second	19	voted	Plan	44,31,390
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
FEBRUARY	2003	13	First	26	voted	Plan	14,16,672

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2515					
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (50002281)GONDA					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2009	83	Second	27	voted	Plan	8,52,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**GONDA (50)**					
MAJOR HD	**2515**					
DDO NAME	**EXECUTIVE ENGINEER (50002231)RURAL ENGENEERING SERVICE**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P**					
MARCH 2006	81	Second	28	voted	Plan	3,13,000
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
NOVEMBER 2003	83	Second	15	voted	Plan	81,000
			16	voted	Plan	8,20,000
DECEMBER 2003	83	Second	19	voted	Plan	2,25,000
SEPTEMBER 2004	83	First	6	voted	Plan	1,50,000
CCO NAME & CODE	**SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)**					
MARCH 2003	14	First	5	voted	Plan	11,000
NOVEMBER 2003	14	First	4	voted	N Plan	49,98,513
MARCH 2006	14	Second	132	voted	Plan	48,98,000
			31	voted	Plan	42,51,000
			77	voted	N Plan	53,29,000
			90	voted	N Plan	3,73,03,000
			91	voted	N Plan	1,06,58,000
MARCH 2008	14	Second	28	voted	Plan	10,28,000
CCO NAME & CODE	**SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO**					
MARCH 2006	13	Second	96	voted	Plan	41,500

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	**39,38,38,268**
NO OF VOUCHERS:	**68**

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER	2003	83	First	7	voted	Plan	2,00,000
MARCH	2005	83	Second	29	voted	Plan	2,00,000
FEBRUARY	2006	83	First	3	voted	Plan	2,00,000
JANUARY	2007	83	Second	15	voted	Plan	37,000
JANUARY	2008	83	Second	8	voted	Plan	1,50,000
MARCH	2008	83	Second	14	voted	Plan	1,50,000
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
MARCH	2003	5	Second	62	voted	N Plan	60,000
SEPTEMBER	2003	5	First	1	voted	Plan	4,40,000
MARCH	2004	5	Second	15	voted	Plan	8,60,000
SEPTEMBER	2004	5	Second	9	voted	Plan	13,00,000
FEBRUARY	2006	5	First	4	voted	Plan	4,00,000
				5	voted	Plan	7,00,000
JANUARY	2007	5	Second	10	voted	Plan	12,00,000
				11	voted	Plan	12,00,000
				9	voted	Plan	2,00,000
JANUARY	2008	5	First	7	voted	Plan	7,50,000
NOVEMBER	2019	5	Second	24	voted	Plan	2,60,000
JULY	2020	5	Second	24	voted	Plan	1,67,000
NOVEMBER	2020	5	Second	29	voted	Plan	1,90,000
JANUARY	2021	5	Second	11	voted	Plan	1,50,000

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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	**DISTRICT EXCISE OFFICER (50002003)STATE EXCISE DEPARTMENT**					
CCO NAME & CODE	**SECRETARY, HORTI & FOOD PROCESS, U.P. GOVT. / DIR, GARDEN & FRUIT UP, / DIRECTOR, SERICULTURE UP**					
JANUARY 2002	10	Second	22	voted	N Plan	18,142
CCO NAME & CODE	**SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW**					
AUGUST 2001	5	Second	47	voted	N Plan	4,58,200
			48	voted	N Plan	2,00,000
NOVEMBER 2001	5	Second	26	voted	N Plan	1,00,000
			27	voted	N Plan	1,00,000
NOVEMBER 2002	5	Second	3	voted	N Plan	4,68,710
			4	voted	N Plan	80,740
CCO NAME & CODE	**SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR**					
NOVEMBER 2001	3	Second	33	voted	N Plan	37,223
			34	voted	N Plan	21,000
OCTOBER 2002	3	Second	1	voted	N Plan	5,000
NOVEMBER 2002	3	Second	1A	voted	N Plan	11,000
			6	voted	N Plan	1,940

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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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
SEPTEMBER	2019	3	Second	10	voted	Plan	46,872
NOVEMBER	2019	3	Second	17	voted	Plan	27,504
				27	voted	Plan	39,213
				28	voted	Plan	10,052
DECEMBER	2019	3	First	1	voted	Plan	2,50,000
			Second	12	voted	Plan	3,00,000
				13	voted	Plan	2,350
				14	voted	Plan	34,557
				15	voted	Plan	15,560
				4	voted	Plan	2,25,000
				7	voted	Plan	5,160
FEBRUARY	2020	3	First	2	voted	Plan	3,950
				3	voted	Plan	75,000
				4	voted	Plan	24,526
			Second	16	voted	Plan	21,656
MARCH	2020	3	Second	104	voted	Plan	2,500
				106	voted	Plan	32,586
				109	voted	Plan	7,00,000
				112	voted	Plan	46,800
				120	voted	Plan	2,50,000
				121	voted	Plan	87,500
				124	voted	Plan	2,889
				27	voted	Plan	1,25,000
				28	voted	Plan	13,235
				70	voted	Plan	15,500
				75	voted	Plan	7,87,500
				77	voted	Plan	5,00,000
				95	voted	Plan	5,50,000
				97	voted	Plan	11,50,000
				98	voted	Plan	6,25,000
				99	voted	Plan	97,309
JULY	2020	3	Second	5	voted	Plan	4,93,750
OCTOBER	2020	3	Second	16	voted	Plan	1,25,000
				17	voted	Plan	1,25,000
				18	voted	Plan	2,50,000
				19	voted	Plan	5,00,000
				20	voted	Plan	1,25,000
				21	voted	Plan	27,832

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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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
NOVEMBER 2020	3	First	23	voted	Plan	27,048
DECEMBER 2020	3	First	5	voted	Plan	28,454
			6	voted	Plan	4,00,000
		Second	10	voted	Plan	9,499
			12	voted	Plan	15,000
			8	voted	Plan	6,00,000
			9	voted	Plan	6,12,500
JANUARY 2021	3	Second	12	voted	Plan	61,185
			13	voted	Plan	39,878
			14	voted	Plan	12,17,125
			15	voted	Plan	4,00,750
			5	voted	Plan	17,433
			6	voted	Plan	4,62,500

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	2,19,21,128
NO OF VOUCHERS:	83

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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 3604 (NON RECURRING GIA)

TOTAL AMOUNT:	14,447
NO OF VOUCHERS:	6

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)						
MAJOR HD	4515						
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (50002281)GONDA						
CCO NAME & CODE	CCO NOT AVAILABLE						
JULY	2009	81	First	1	voted	Plan	5,68,800
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT						
SEPTEMBER	2009	83	Second	1	voted	Plan	1,24,92,000
NOVEMBER	2009	83	First	1	voted	Plan	1,64,64,000
MARCH	2010	83	First	1	voted	Plan	1,64,64,000
JUNE	2011	83	First	1	voted	Plan	4,00,78,000
NOVEMBER	2011	83	First	1	voted	Plan	2,49,62,000
MARCH	2012	83	Second	1	voted	Plan	2,10,54,000

GRAND TOTAL OF MAJOR HEAD 4515 (NON RECURRING GIA)

TOTAL AMOUNT:	13,20,82,800
NO OF VOUCHERS:	7

GRAND TOTAL OF GONDA (50) (NON RECURRING GIA)

TOTAL AMOUNT:	3,90,39,32,683
NO OF VOUCHERS:	1,020

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAHRAICH (51)					
MAJOR HD	2070					
DDO NAME	DISTRICT YOUTH WELFARE OFFICER (51002289)PRADESHIK VIKAS DAL					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.					
MARCH	2007	53	Second	43	voted	N Plan	10,000

GRAND TOTAL OF MAJOR HEAD 2070 (NON RECURRING GIA)

TOTAL AMOUNT:	10,000
NO OF VOUCHERS:	1

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAHRAICH (51)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, FOOD AND SUP DEPT, U.P., LKO / COMM, FOOD AND SUP DEPT, U.P., LKO / PRESIDENT, CONSUMER FORUM U.P.					
NOVEMBER 2004	21	Second	2	voted	N Plan	5,482

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAHRAICH (51)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (51004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
JUNE 2019	87	Second	1	voted	Plan	3,06,000
			2	voted	Plan	30,000
			3	voted	Plan	9,000
SEPTEMBER 2019	87	First	1	voted	Plan	2,88,000
OCTOBER 2019	87	Second	1	voted	Plan	1,00,000
DECEMBER 2019	87	Second	1	voted	Plan	2,88,000
MARCH 2020	87	First	1	voted	Plan	2,88,000
JULY 2020	87	First	1	voted	Plan	2,70,000
SEPTEMBER 2020	87	First	1	voted	Plan	2,70,000
NOVEMBER 2020	87	Second	1	voted	Plan	30,000
			2	voted	Plan	9,000
JANUARY 2021	87	First	1	voted	Plan	2,52,000

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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	OFFICER NOMINATED BY DM (51004734)SOLDIER WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
JUNE	2002	87	First	2	voted	N Plan	59,342

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	22,04,824
NO OF VOUCHERS:	14

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**BAHRAICH (51)**					
MAJOR HD	**2202**					
DDO NAME	**ADDITIONAL SECRETARY (51004501)REGIONAL OFFICE**					
CCO NAME & CODE	**SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD**					
FEBRUARY	2007	71	Second	39	voted	N Plan	6,10,425
MARCH	2007	71	Second	132	voted	Plan	15,84,750

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**BAHRAICH (51)**					
MAJOR HD	**2202**					
DDO NAME	**DDO NAME NOT AVAILABLE ()**					
CCO NAME & CODE	**SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD**					
NOVEMBER 2004	72	Second	26	voted	Plan	1,73,548
DECEMBER 2004	72	Second	39	voted	Plan	1,70,000
CCO NAME & CODE	**SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD**					
MAY 2001	71	First	1	voted	N Plan	1,00,00,000
NOVEMBER 2004	71	First	5	voted	Plan	23,90,809
			6	voted	Plan	69,57,799

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NON RECURRING

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

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAHRAICH (51)					
MAJOR HD	2202					
DDO NAME	DISTRICT EXCISE OFFICER (51002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
JULY	2005	71	Second	18	voted	Plan	1,53,84,680
DECEMBER	2005	71	Second	42	voted	Plan	1,25,86,040
				54	voted	Plan	49,08,640

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P					
FEBRUARY 2013	81	Second	122	voted	Plan	30,000
MARCH 2013	81	Second	203	voted	Plan	1,80,000
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY 2006	83	First	20	voted	Plan	1,80,000
MARCH 2006	83	Second	176	voted	Plan	2,40,000
SEPTEMBER 2009	83	Second	21	voted	Plan	21,10,000
			22	voted	Plan	2,54,410
OCTOBER 2009	83	First	14	voted	Plan	5,10,000
DECEMBER 2009	83	Second	37	voted	Plan	14,85,000
JANUARY 2010	83	Second	10	voted	Plan	40,000
			16	voted	Plan	34,80,000
			17	voted	Plan	5,85,280
			9	voted	Plan	60,000
FEBRUARY 2010	83	Second	34	voted	Plan	30,000
			35	voted	Plan	45,000
MARCH 2010	83	Second	204	voted	Plan	5,25,000
			249	voted	Plan	9,920
			250	voted	Plan	1,05,000
			35	voted	Plan	24,15,000
			36	voted	Plan	4,16,640
AUGUST 2010	83	Second	100	voted	Plan	20,00,000
SEPTEMBER 2010	83	First	27	voted	Plan	10,20,000
DECEMBER 2010	83	First	5	voted	Plan	3,45,000
		Second	11	voted	Plan	20,70,000
			14	voted	Plan	19,20,000
JANUARY 2011	83	First	2	voted	Plan	12,30,000
		Second	22	voted	Plan	30,20,000
FEBRUARY 2011	83	First	27	voted	Plan	7,05,738
			29	voted	Plan	2,00,244
			9	voted	Plan	11,70,000
		Second	35	voted	Plan	2,30,000
MARCH 2011	83	Second	213	voted	Plan	6,53,652
			214	voted	Plan	27,75,000
APRIL 2011	83	Second	14	voted	Plan	7,50,000
JULY 2011	83	First	61	voted	Plan	1,21,950
SEPTEMBER 2011	83	Second	55	voted	Plan	43,30,000
NOVEMBER 2011	83	Second	123	voted	Plan	20,30,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
NOVEMBER	2011	83	Second	76	voted	Plan	9,75,000
DECEMBER	2011	83	First	18	voted	Plan	55,50,000
			Second	71	voted	Plan	20,40,000
				87	voted	Plan	12,47,500
MARCH	2012	83	Second	79	voted	Plan	1,77,145
OCTOBER	2012	83	Second	15	voted	Plan	7,50,000
				16	voted	Plan	7,50,000
				17	voted	Plan	7,50,000
				18	voted	Plan	7,50,000
				19	voted	Plan	7,50,000
				38	voted	Plan	30,000
				39	voted	Plan	90,000
				40	voted	Plan	2,10,000
				41	voted	Plan	2,70,000
				42	voted	Plan	2,40,000
				43	voted	Plan	2,10,000
				44	voted	Plan	2,10,000
				45	voted	Plan	1,80,000
				46	voted	Plan	1,80,000
				47	voted	Plan	3,30,000
				48	voted	Plan	2,40,000
				49	voted	Plan	4,80,000
				50	voted	Plan	5,40,000
				51	voted	Plan	6,30,000
				52	voted	Plan	4,80,000
				53	voted	Plan	4,20,000
DECEMBER	2012	83	Second	4	voted	Plan	46,725
JANUARY	2013	83	Second	41	voted	Plan	6,00,000
FEBRUARY	2013	83	Second	103	voted	Plan	60,000
				104	voted	Plan	2,10,000
				105	voted	Plan	1,20,000
				106	voted	Plan	60,000
				107	voted	Plan	1,50,000
				108	voted	Plan	60,000
				109	voted	Plan	90,000
				110	voted	Plan	30,000
				111	voted	Plan	90,000
				112	voted	Plan	30,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2013	83	Second	202	voted	Plan	12,90,000
			260	voted	Plan	6,90,000
			81	voted	Plan	10,668
MARCH 2016	83	Second	36	voted	Plan	57,30,000
AUGUST 2016	83	Second	18	voted	Plan	63,60,000
DECEMBER 2016	83	Second	29	voted	Plan	6,90,000
MARCH 2017	83	Second	110	voted	Plan	38,70,000
			123	voted	Plan	20,05,693
			47	voted	Plan	8,40,000
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
JANUARY 2002	71	First	18	voted	N Plan	1,36,544
SEPTEMBER 2002	71	Second	47	voted	N Plan	45,000
			68	voted	N Plan	81,15,762
AUGUST 2004	71	First	15	voted	N Plan	1,20,25,498
			16	voted	N Plan	1,41,47,011
MARCH 2005	71	Second	489	voted	Plan	1,82,98,048
			490	voted	Plan	56,49,204
			679	voted	Plan	1,08,516
JULY 2005	71	Second	148	voted	N Plan	6,10,425
			17	voted	Plan	49,08,640
JUNE 2006	71	First	40	voted	Plan	5,62,500
FEBRUARY 2007	71	First	9	voted	N Plan	17,50,000
JANUARY 2010	71	First	6	voted	N Plan	58,108
MARCH 2010	71	Second	101	voted	N Plan	1,41,46,948
			118	voted	N Plan	13,97,000
			119	voted	Plan	5,14,000
			120	voted	Plan	94,95,646
			122	voted	N Plan	20,00,000
			124	voted	Plan	2,39,000
			213	voted	N Plan	1,400
			226	voted	N Plan	2,30,006
			227	voted	N Plan	29,20,500
			228	voted	Plan	87,61,500
			230	voted	N Plan	14,19,507
			38	voted	N Plan	84,814
JUNE 2010	71	Second	167	voted	Plan	1,18,85,000
			184	voted	Plan	33,42,000

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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, BASIC EDUCATION, U.P. GOVT. / DIRECTOR, STATE EDUCATIONAL RESEARCH & TRAINING BOARD,U.P., LKO					
AUGUST 2002	75	Second	121	voted	Plan	22,000
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
AUGUST 2001	73	First	6	voted	N Plan	24,94,606
SEPTEMBER 2001	73	Second	101	voted	N Plan	93,500
			85	voted	N Plan	1,02,839
NOVEMBER 2001	73	First	19	voted	N Plan	1,84,550
		Second	40	voted	N Plan	1,23,581
AUGUST 2002	73	Second	66	voted	N Plan	1,96,785
SEPTEMBER 2002	73	Second	48	voted	N Plan	5,49,461
DECEMBER 2002	73	First	5	voted	N Plan	2,30,986
FEBRUARY 2003	73	First	16	voted	N Plan	15,92,319
MARCH 2003	73	Second	23	voted	N Plan	26,36,181
CCO NAME & CODE	SECRETARY, LANGUAGE DEPARTMENT, U.P. GOVT.					
SEPTEMBER 2005	39	Second	59	voted	Plan	4,00,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAHRAICH (51)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (51004567)NON GOVT. AIDED DEGREE COLLEGE					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2006	83	Second	213	voted	Plan	1,46,96,315
			214	voted	Plan	8,593
			215	voted	Plan	48,21,212
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
JANUARY 2005	71	Second	18	voted	N Plan	86,850
MARCH 2006	71	Second	209	voted	Plan	7,931
			212	voted	Plan	83,92,004
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
JULY 2001	73	Second	6	voted	N Plan	5,60,021
SEPTEMBER 2001	73	First	19	voted	N Plan	86,922
			20	voted	N Plan	4,63,423
OCTOBER 2001	73	First	2	voted	N Plan	53,406
			25	voted	N Plan	5,46,197
			26	voted	N Plan	1,85,340
NOVEMBER 2001	73	First	10	voted	N Plan	94,870
			8	voted	N Plan	11,84,302
DECEMBER 2001	73	Second	20	voted	N Plan	8,85,010
JANUARY 2002	73	Second	41	voted	N Plan	53,950
FEBRUARY 2002	73	First	10	voted	N Plan	18,493
			11	voted	N Plan	2,51,970
			7	voted	N Plan	19,08,816
		Second	64	voted	N Plan	8,966
			65	voted	N Plan	2,47,370
MARCH 2002	73	Second	128	voted	N Plan	6,17,825
JUNE 2002	73	First	7	voted	N Plan	2,47,155
		Second	17	voted	N Plan	3,54,898
			23	voted	N Plan	3,45,102
JULY 2002	73	First	7	voted	N Plan	21,41,849
NOVEMBER 2002	73	Second	56	voted	N Plan	16,33,114
			57	voted	N Plan	3,54,182
DECEMBER 2002	73	First	6	voted	N Plan	13,71,834
JANUARY 2003	73	First	6	voted	N Plan	14,09,884

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER 2010	83	First	13	voted	Plan	10,05,000
NOVEMBER 2010	83	Second	42	voted	Plan	25,26,000
			43	voted	Plan	89,64,000
DECEMBER 2010	83	Second	43	voted	Plan	1,63,44,000
MARCH 2011	83	Second	238	voted	Plan	93,39,000
			240	voted	Plan	32,66,000
NOVEMBER 2013	83	Second	14	voted	Plan	6,91,77,871
MARCH 2014	83	Second	105	voted	Plan	1,38,000
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
OCTOBER 2004	71	Second	69	voted	Plan	27,03,000
			70	voted	Plan	16,06,500
FEBRUARY 2006	71	Second	47	voted	Plan	1,95,08,362
MARCH 2006	71	Second	133	voted	Plan	79,52,959
SEPTEMBER 2006	71	Second	73	voted	Plan	3,64,99,516
FEBRUARY 2007	71	Second	45	voted	Plan	3,65,85,820
OCTOBER 2007	71	Second	45	voted	N Plan	1,45,48,149
			46	voted	Plan	2,51,45,319
NOVEMBER 2007	71	First	25	voted	Plan	32,04,110
DECEMBER 2007	71	Second	46	voted	Plan	2,40,59,700
			47	voted	Plan	44,63,190
FEBRUARY 2008	71	First	4	voted	Plan	2,40,65,664
		Second	39	voted	Plan	41,94,540
MARCH 2008	71	Second	279	voted	Plan	2,81,07,636
			280	voted	N Plan	1,91,11,851
			282	voted	N Plan	29,91,000
			310	voted	Plan	46,80,000
			311	voted	Plan	1,10,40,000
			313	voted	Plan	1,63,80,000
			339	voted	Plan	2,42,49,000
			340	voted	Plan	35,40,000
JULY 2008	71	Second	94	voted	N Plan	4,55,600
			95	voted	Plan	44,74,000
AUGUST 2008	71	Second	35	voted	Plan	1,43,29,120
			36	voted	N Plan	56,68,000
			65	voted	N Plan	9,45,400
FEBRUARY 2009	71	First	18	voted	Plan	45,28,528
			19	voted	Plan	76,56,880

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAHRAICH (51)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (51004183)BAHRAICH					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
FEBRUARY	2009	71	First	20	voted	N Plan	9,05,000
MARCH	2009	71	First	11	voted	Plan	1,12,69,000
			Second	32	voted	Plan	32,25,000
				46	voted	Plan	80,12,200
MAY	2009	71	First	1	voted	N Plan	10,50,000
				2	voted	Plan	1,06,51,000
				3	voted	N Plan	60,75,354
				4	voted	Plan	24,51,000
AUGUST	2009	71	Second	45	voted	Plan	1,82,59,000
				46	voted	N Plan	1,06,32,000
				47	voted	N Plan	18,01,000
				48	voted	Plan	42,01,000
SEPTEMBER	2009	71	Second	48	voted	Plan	31,16,000
DECEMBER	2009	71	First	4	voted	N Plan	11,78,000
				5	voted	Plan	4,73,440
				6	voted	N Plan	82,67,000
				7	voted	Plan	23,03,560
JANUARY	2010	71	Second	13	voted	Plan	1,55,82,000
				14	voted	Plan	30,17,000
JULY	2010	71	Second	202	voted	Plan	20,79,135
AUGUST	2010	71	Second	51	voted	Plan	11,47,318
SEPTEMBER	2010	71	Second	60	voted	Plan	59,09,000
				61	voted	Plan	1,21,00,000
OCTOBER	2010	71	First	14	voted	Plan	1,69,08,260
			Second	24	voted	Plan	15,15,712
NOVEMBER	2010	71	Second	51	voted	Plan	24,16,000
				52	voted	Plan	1,55,11,000
DECEMBER	2010	71	Second	38	voted	Plan	4,34,66,000
JANUARY	2011	71	First	19	voted	Plan	15,70,000
				20	voted	Plan	8,05,41,000
			Second	23	voted	Plan	64,89,908
FEBRUARY	2011	71	First	11	voted	Plan	26,42,314
			Second	51	voted	Plan	37,92,633
MARCH	2011	71	First	10	voted	Plan	98,85,989
				3	voted	Plan	2,34,39,985
			Second	103	voted	Plan	60,41,765
				237	voted	Plan	3,16,015
				239	voted	Plan	2,34,011

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**BAHRAICH (51)**					
MAJOR HD	**2202**					
DDO NAME	**DISTRICT MAGISTRATE (51004183)BAHRAICH**					
CCO NAME & CODE	**SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD**					
MARCH 2011	71	Second	241	voted	Plan	94,09,000
			298	voted	Plan	2,69,485

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAHRAICH (51)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (51004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JULY	2019	48	Second	35	voted	Plan	35,23,467
SEPTEMBER	2019	48	Second	35	voted	Plan	20,47,133
				47	voted	Plan	24,14,400
OCTOBER	2019	48	Second	62	voted	Plan	3,40,000
				63	voted	Plan	3,46,500
FEBRUARY	2020	48	First	9	voted	Plan	50,424
MARCH	2020	48	First	29	voted	Plan	91,26,000
			Second	114	voted	Plan	2,29,500
				115	voted	Plan	1,51,000
				35	voted	Plan	76,40,300
				52	voted	Plan	12,21,000
				53	voted	Plan	21,28,500
				75	voted	Plan	30,63,167
MAY	2020	48	Second	18	voted	Plan	10,27,000
JUNE	2020	48	Second	15	voted	Plan	12,23,000
OCTOBER	2020	48	First	9	voted	Plan	11,25,000
DECEMBER	2020	48	Second	26	voted	Plan	8,39,758
				27	voted	Plan	95,71,750
JANUARY	2021	48	Second	25	voted	Plan	19,87,345
				26	voted	Plan	4,25,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAHRAICH (51)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (51004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P					
SEPTEMBER 2019	81	Second	22	voted	Plan	1,67,950
DECEMBER 2019	81	Second	54	voted	Plan	3,06,000
MARCH 2020	81	Second	59	voted	Plan	2,46,000
JULY 2020	81	Second	40	voted	Plan	1,20,000
OCTOBER 2020	81	First	12	voted	Plan	1,20,000
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
AUGUST 2019	83	Second	42	voted	Plan	1,74,46,493
			44	voted	Plan	74,79,834
SEPTEMBER 2019	83	Second	30	voted	Plan	81,21,551
DECEMBER 2019	83	Second	36	voted	Plan	2,31,51,740
			38	voted	Plan	1,14,62,371
JANUARY 2020	83	First	9	voted	Plan	1,62,39,997
MARCH 2020	83	Second	60	voted	Plan	1,56,93,349
			65	voted	Plan	1,77,15,006
			71	voted	Plan	3,05,27,011
JUNE 2020	83	Second	28	voted	Plan	31,77,349
			30	voted	Plan	64,22,836
JULY 2020	83	Second	31	voted	Plan	88,86,726
			32	voted	Plan	1,55,51,916
			38	voted	Plan	77,71,500
OCTOBER 2020	83	First	13	voted	Plan	77,89,900
		Second	32	voted	Plan	59,42,117
			33	voted	Plan	1,05,58,390
JANUARY 2021	83	Second	29	voted	Plan	94,19,800
			35	voted	Plan	1,77,50,471
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
JUNE 2019	71	Second	33	voted	Plan	1,12,500
JULY 2019	71	First	21	voted	Plan	1,22,730
			8	voted	Plan	50,07,419
AUGUST 2019	71	Second	33	voted	Plan	2,10,72,300
			34	voted	Plan	32,45,000
			43	voted	Plan	3,71,45,120
			45	voted	Plan	1,59,24,437
SEPTEMBER 2019	71	First	3	voted	Plan	17,899
		Second	21	voted	Plan	9,07,155

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAHRAICH (51)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (51004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
SEPTEMBER 2019	71	Second	38	voted	Plan	2,08,86,771
			41	voted	Plan	3,54,000
OCTOBER 2019	71	Second	18	voted	Plan	69,96,353
NOVEMBER 2019	71	First	9	voted	Plan	56,278
		Second	20	voted	Plan	60,29,535
			21	voted	Plan	5,79,71,683
DECEMBER 2019	71	First	13	voted	Plan	13,53,554
			18	voted	Plan	1,97,260
			21	voted	Plan	91,38,807
			3	voted	Plan	56,77,941
			5	voted	Plan	60,39,000
		Second	26	voted	Plan	17,02,728
			30	voted	Plan	95,04,049
			35	voted	Plan	5,02,13,722
			37	voted	Plan	2,48,61,322
			45	voted	Plan	1,13,77,282
JANUARY 2020	71	First	13	voted	Plan	4,20,05,565
			17	voted	Plan	1,55,26,858
			18	voted	Plan	1,61,23,856
			8	voted	Plan	18,40,000
		Second	31	voted	Plan	47,58,548
FEBRUARY 2020	71	First	11	voted	Plan	35,95,005
		Second	28	voted	Plan	2,84,500
			30	voted	Plan	47,38,385
MARCH 2020	71	First	13	voted	Plan	2,38,000
			14	voted	Plan	47,28,385
			15	voted	Plan	4,10,618
		Second	100	voted	Plan	2,31,98,585
			101	voted	Plan	1,64,85,758
			102	voted	Plan	1,13,90,300
			58	voted	Plan	3,54,000
			61	voted	Plan	40,51,256
			62	voted	Plan	1,45,89,362
			63	voted	Plan	2,34,99,420
			64	voted	Plan	3,62,39,999
			66	voted	Plan	6,24,48,999
			80	voted	Plan	3,73,220
			82	voted	Plan	4,18,025

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAHRAICH (51)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (51004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2020	71	Second	83	voted	Plan	7,65,000
				98	voted	Plan	1,25,86,035
APRIL	2020	71	First	17	voted	Plan	47,28,385
MAY	2020	71	Second	21	voted	Plan	47,40,000
JUNE	2020	71	Second	27	voted	Plan	62,77,886
				29	voted	Plan	1,26,90,081
JULY	2020	71	First	17	voted	Plan	47,40,000
				7	voted	Plan	28,730
			Second	30	voted	Plan	3,20,09,907
				33	voted	Plan	1,83,21,127
				39	voted	Plan	1,00,36,500
				41	voted	Plan	1,00,36,500
AUGUST	2020	71	Second	11	voted	Plan	47,27,097
SEPTEMBER	2020	71	First	12	voted	Plan	61,365
			Second	22	voted	Plan	46,87,419
				28	voted	Plan	1,29,068
OCTOBER	2020	71	First	8	voted	Plan	4,10,618
			Second	14	voted	Plan	1,25,152
				15	voted	Plan	1,01,40,000
				16	voted	Plan	1,00,17,750
				30	voted	Plan	47,19,334
				31	voted	Plan	1,47,04,960
				34	voted	Plan	2,62,57,482
NOVEMBER	2020	71	Second	16	voted	Plan	47,05,806
				26	voted	Plan	42,490
DECEMBER	2020	71	Second	15	voted	Plan	5,97,98,351
				17	voted	Plan	38,493
JANUARY	2021	71	Second	21	voted	Plan	92,00,375
				30	voted	Plan	2,29,52,487
				31	voted	Plan	25,41,297
				32	voted	Plan	2,75,644
				34	voted	Plan	2,07,56,805
				36	voted	Plan	4,32,23,478

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	2,35,99,16,306
NO OF VOUCHERS:	363

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAHRAICH (51)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (51002442)BAHRAICH					
CCO NAME & CODE	SECRETARY, SPORTS DEPARTMENT, U.P., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW					
OCTOBER 2020	22	First	3	voted	Plan	16,000
DECEMBER 2020	22	First	3	voted	Plan	16,000

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

TOTAL AMOUNT:	32,000
NO OF VOUCHERS:	2

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAHRAICH (51)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (51004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
AUGUST	2020	79	Second	17	voted	Plan	80,000
NOVEMBER	2020	79	Second	6	voted	Plan	4,20,000
DECEMBER	2020	79	First	10	voted	Plan	8,00,000
			Second	18	voted	Plan	3,40,000
JANUARY	2021	79	Second	14	voted	Plan	10,40,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAHRAICH (51)					
MAJOR HD	2225					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (51004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY	2021	48	Second	10	voted	Plan	14,80,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAHRAICH (51)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (51004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JULY	2020	83	Second	5	voted	Plan	39,25,000
SEPTEMBER	2020	83	Second	8	voted	Plan	75,000
NOVEMBER	2020	83	First	5	voted	Plan	4,12,500
DECEMBER	2020	83	Second	14	voted	Plan	17,68,750
				15	voted	Plan	47,36,250
				17	voted	Plan	3,00,000
JANUARY	2021	83	Second	11	voted	Plan	4,60,000
				9	voted	Plan	2,00,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAHRAICH (51)					
MAJOR HD	2225					
DDO NAME	SOCIAL WELFARE OFFICER (51004707)TRIBAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P					
SEPTEMBER 2020	81	Second	10	voted	Plan	11,226
DECEMBER 2020	81	First	11	voted	Plan	87,402
		Second	19	voted	Plan	51,372

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	1,61,87,500
NO OF VOUCHERS:	17

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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, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
SEPTEMBER 2003	42	Second	26	voted	N Plan	12,217
NOVEMBER 2003	42	Second	13	voted	N Plan	26
			14	voted	N Plan	13
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.					
DECEMBER 2003	52	Second	30	voted	N Plan	40
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

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAHRAICH (51)					
MAJOR HD	2235					
DDO NAME	DISTRICT CANE OFFICER (51002453)BAHRAICH					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH 2005	49	Second	92	voted	N Plan	1,10,000

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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	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
MARCH 2020	83	Second	137	voted	Plan	6,74,843
CCO NAME & CODE	**SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W**					
MARCH 2020	79	Second	139	voted	Plan	4,08,996
			52	voted	Plan	28,59,335
			84	voted	Plan	1,42,966
OCTOBER 2020	79	Second	31	voted	Plan	30,000
			32	voted	Plan	4,26,000
JANUARY 2021	79	Second	12	voted	Plan	19,54,200

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAHRAICH (51)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (51004031)BAHRAICH					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
AUGUST	2019	42	First	6	voted	Plan	10,550
SEPTEMBER	2019	42	Second	27	voted	Plan	13,050
OCTOBER	2019	42	First	9	voted	Plan	4,175
JANUARY	2020	42	First	12	voted	Plan	13,975
FEBRUARY	2020	42	Second	27	voted	Plan	21,420
MARCH	2020	42	Second	45	voted	Plan	5,825
DECEMBER	2020	42	First	9	voted	Plan	1,224
JANUARY	2021	42	Second	18	voted	Plan	18,900

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAHRAICH (51)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (51004183)BAHRAICH					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH 2020	48	Second	86	voted	Plan	31,50,000
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
NOVEMBER 2018	37	First	17	voted	Plan	85,85,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAHRAICH (51)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (51004217)REVENUE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P					
AUGUST 2004	81	First	5	voted	Plan	35,000
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
AUGUST 2004	83	First	6	voted	Plan	1,37,000
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
AUGUST 2004	49	First	2	voted	N Plan	1,65,000
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.					
DECEMBER 2002	52	First	6	voted	N Plan	9,221
		Second	24	voted	N Plan	6,561
			31	voted	N Plan	7,225
MARCH 2003	52	Second	73	voted	N Plan	63,817
			81	voted	N Plan	45,421
			82	voted	N Plan	50,021
			83	voted	N Plan	13,799
DECEMBER 2003	52	First	5	voted	N Plan	9,221
		Second	31	voted	N Plan	7,225
JANUARY 2004	52	Second	29	voted	N Plan	1,993
AUGUST 2004	52	First	15	voted	N Plan	20,758
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JANUARY 2013	43	Second	11	voted	N Plan	6,20,000
OCTOBER 2017	43	Second	23	voted	Plan	20,000
MARCH 2018	43	Second	19	voted	Plan	10,000
MARCH 2019	43	Second	59	voted	Plan	10,000
MARCH 2020	43	Second	108	voted	Plan	10,000
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
OCTOBER 2014	26	First	3	voted	N Plan	31,10,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAHRAICH (51)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (51004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
SEPTEMBER 2019	49	First	6	voted	Plan	35,000
NOVEMBER 2019	49	Second	38	voted	Plan	49,996
			41	voted	Plan	38,965
DECEMBER 2019	49	First	4	voted	Plan	6,108
		Second	22	voted	Plan	12,000
JANUARY 2020	49	First	3	voted	Plan	61,129
		Second	29	voted	Plan	27,228
FEBRUARY 2020	49	Second	13	voted	Plan	58,065
MARCH 2020	49	First	16	voted	Plan	1,47,639
			6	voted	Plan	30,000
			7	voted	Plan	40,000
		Second	104	voted	Plan	26,700
			37	voted	Plan	10,000
			38	voted	Plan	10,000
			39	voted	Plan	2,10,000
			40	voted	Plan	2,80,000
			77	voted	Plan	4,198
			78	voted	Plan	92,699
			79	voted	Plan	1,26,935
			80	voted	Plan	34,397
			81	voted	Plan	2,71,302
JULY 2020	49	First	8	voted	Plan	1,20,000
		Second	24	voted	Plan	1,05,000
			30	voted	Plan	75,000
SEPTEMBER 2020	49	First	3	voted	Plan	76,925
OCTOBER 2020	49	Second	13	voted	Plan	75,000
NOVEMBER 2020	49	First	1	voted	Plan	75,000

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAHRAICH (51)						
MAJOR HD	2235						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (51004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT						
AUGUST	2020	83	First	1	voted	Plan	19,80,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
AUGUST	2020	80	First	2	voted	Plan	1,32,00,000
SEPTEMBER	2020	80	Second	21	voted	Plan	68,00,000
				22	voted	Plan	62,20,000
DECEMBER	2020	80	Second	17	voted	Plan	26,65,000
				24	voted	Plan	75,60,000
				34	voted	Plan	1,80,000
				35	voted	Plan	26,79,952
JANUARY	2021	80	Second	22	voted	Plan	63,90,000
				27	voted	Plan	6,60,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAHRAICH (51)					
MAJOR HD	2235					
DDO NAME	DIVISIONAL DIRECTOR (51004256)SOCIAL FORESTRY DIVISION					
CCO NAME & CODE	SECRETARY, FOREST DEPARTMENT, U.P.,GOVT. / CHIEF CONSERVATOR OF FOREST, U.P. LKO					
JUNE	2017	60	First	3	voted	Plan	5,00,000
DECEMBER	2017	60	Second	29	voted	Plan	5,00,000
FEBRUARY	2018	60	Second	37	voted	Plan	10,96,000
MARCH	2018	60	Second	39	voted	Plan	3,000
				43	voted	Plan	96,000
AUGUST	2018	60	First	4	voted	Plan	14,33,000
SEPTEMBER	2018	60	Second	20	voted	Plan	6,81,000
JANUARY	2019	60	Second	28	voted	Plan	2,00,000
				8	voted	Plan	15,00,000
FEBRUARY	2019	60	Second	20	voted	Plan	21,000
MARCH	2019	60	Second	76	voted	Plan	8,00,000
JULY	2019	60	Second	32	voted	Plan	10,00,000
AUGUST	2019	60	Second	21	voted	Plan	10,00,000
MARCH	2020	60	Second	126	voted	Plan	5,40,600
SEPTEMBER	2020	60	Second	17	voted	Plan	39,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAHRAICH (51)					
MAJOR HD	2235					
DDO NAME	SENIOR TREASURY OFFICER (51004276)BAHRAICH					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
OCTOBER	2002	49	First	8	voted	Plan	1,41,120
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
OCTOBER	2002	79	First	11	voted	N Plan	13,93,500
				9	voted	N Plan	44,250

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	8,42,22,285
NO OF VOUCHERS:	98

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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 BOARD, U.P.					
MARCH	2019	51	Second	7	voted	Plan	1,00,000
NOVEMBER	2019	51	Second	12	voted	Plan	1,20,000
DECEMBER	2019	51	First	12	voted	Plan	40,000
JANUARY	2020	51	Second	1	voted	Plan	40,000
FEBRUARY	2020	51	Second	1	voted	Plan	40,000
MARCH	2020	51	First	1	voted	Plan	40,000
			Second	20	voted	Plan	1,00,000
JUNE	2020	51	Second	4	voted	Plan	1,20,000
JULY	2020	51	Second	19	voted	Plan	40,000
AUGUST	2020	51	Second	25	voted	Plan	40,000
SEPTEMBER	2020	51	First	10	voted	Plan	40,000
OCTOBER	2020	51	Second	21	voted	Plan	1,00,000
DECEMBER	2020	51	First	4	voted	Plan	1,20,000
JANUARY	2021	51	First	5	voted	Plan	40,000

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	9,80,000
NO OF VOUCHERS:	14

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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 FIGHTER WELFARE BOARD U.P. , LKO					
AUGUST 2001	28	Second	1	voted	N Plan	4,000
MAY 2002	28	First	1	voted	N Plan	4,000
OCTOBER 2002	28	Second	1	voted	N Plan	4,000
JUNE 2003	28	Second	1	voted	N Plan	4,000
NOVEMBER 2003	28	Second	1	voted	N Plan	2,000
FEBRUARY 2004	28	First	1	voted	N Plan	4,000
JULY 2004	28	First	1	voted	N Plan	10,000
JULY 2005	28	Second	1	voted	N Plan	8,000
JANUARY 2008	28	Second	1	voted	N Plan	3,000
			2	voted	N Plan	2,000
MAY 2008	28	First	1	voted	N Plan	5,000
NOVEMBER 2008	28	First	1	voted	N Plan	5,000
JULY 2009	28	First	1	voted	N Plan	5,000
DECEMBER 2009	28	Second	1	voted	N Plan	5,000
APRIL 2010	28	Second	1	voted	N Plan	5,000
MAY 2011	28	First	1	voted	N Plan	5,000
AUGUST 2012	28	Second	1	voted	N Plan	5,000
JULY 2013	28	Second	1	voted	N Plan	10,000
FEBRUARY 2015	28	Second	1	voted	N Plan	10,000

GRAND TOTAL OF MAJOR HEAD 2251 (NON RECURRING GIA)

TOTAL AMOUNT:	**1,00,000**
NO OF VOUCHERS:	**19**

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAHRAICH (51)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (51004182)DISTRICT RURAL DEVELOPMENT AGENCY					
CCO NAME & CODE	CCO NOT AVAILABLE					
JANUARY 2003	13	Second	1	voted	Plan	25,76,000
			2	voted	Plan	38,65,000
MARCH 2004	13	Second	1	voted	Plan	30,96,000
			10	voted	Plan	4,79,300
			12	voted	Plan	13,60,000
			19	voted	Plan	8,75,000
	81	Second	11	voted	Plan	1,54,900
			14	voted	Plan	2,65,300

GRAND TOTAL OF MAJOR HEAD 2505 (NON RECURRING GIA)

TOTAL AMOUNT:	1,26,71,500
NO OF VOUCHERS:	8

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAHRAICH (51)					
MAJOR HD	2515					
DDO NAME	ADDITIONAL CHIEF OFFICER (51002284)PANCHAYAT I RAJ DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JUNE	2008	83	Second	10	voted	Plan	7,37,03,000
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
AUGUST	2003	14	Second	8	voted	N Plan	37,27,294
MARCH	2004	14	Second	95	voted	N Plan	19,84,000
FEBRUARY	2005	14	Second	23	voted	N Plan	37,27,933
DECEMBER	2005	14	Second	11	voted	N Plan	93,70,000
OCTOBER	2006	14	Second	6	voted	N Plan	91,81,000
AUGUST	2007	14	Second	15	voted	N Plan	84,46,000
MARCH	2008	14	Second	11	voted	N Plan	93,70,000
JUNE	2008	14	Second	9	voted	Plan	28,31,000
JANUARY	2009	14	Second	7	voted	N Plan	93,69,600
JULY	2009	14	Second	12	voted	N Plan	93,70,000
FEBRUARY	2010	14	First	8	voted	N Plan	82,60,100
AUGUST	2010	14	Second	8	voted	N Plan	1,61,30,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAHRAICH (51)					
MAJOR HD	2515					
DDO NAME	CHIEF DEVELOPMENT OFFICER (51004182)DISTRICT RURAL DEVELOPMENT AGENCY					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JANUARY	2008	83	Second	6	voted	Plan	1,22,06,250
MARCH	2008	83	Second	25	voted	Plan	2,40,66,750
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
JULY	2002	13	Second	12	voted	Plan	9,26,000
MARCH	2004	13	Second	98	voted	Plan	7,65,000
DECEMBER	2006	13	First	3	voted	Plan	7,50,000
FEBRUARY	2007	13	First	5	voted	Plan	19,00,000
MARCH	2007	13	First	1	voted	Plan	1,62,500
MARCH	2008	13	Second	32	voted	Plan	11,17,500

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**BAHRAICH (51)**					
MAJOR HD	**2515**					
DDO NAME	**DDO NAME NOT AVAILABLE (51002248)**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
SEPTEMBER 2008	83	Second	18	voted	Plan	7,42,19,000
CCO NAME & CODE	**SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)**					
SEPTEMBER 2008	14	Second	19	voted	Plan	39,06,300

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAHRAICH (51)					
MAJOR HD	2515					
DDO NAME	DISTRICT MAGISTRATE (51004183)BAHRAICH					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2004	14	Second	19	voted	N Plan	37,34,600

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	28,92,23,827
NO OF VOUCHERS:	24

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAHRAICH (51)					
MAJOR HD	2575					
DDO NAME	CHIEF DEVELOPMENT OFFICER (51004182)DISTRICT RURAL DEVELOPMENT AGENCY					
CCO NAME & CODE	SECRETARY, PLANNING DEPARTMENT, U.P. GOVT.					
SEPTEMBER 2010	40	Second	1	voted	Plan	7,84,000
MARCH 2011	40	Second	1	voted	Plan	6,60,480
OCTOBER 2011	40	Second	1	voted	Plan	13,89,760

GRAND TOTAL OF MAJOR HEAD 2575 (NON RECURRING GIA)

TOTAL AMOUNT:	28,34,240
NO OF VOUCHERS:	3

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P					
OCTOBER 2006	81	Second	10	voted	Plan	25,000
FEBRUARY 2009	81	Second	11	voted	Plan	50,000
			12	voted	Plan	50,000
SEPTEMBER 2009	81	First	2	voted	Plan	25,000
MARCH 2010	81	Second	54	voted	Plan	25,000
JULY 2010	81	Second	8	voted	Plan	15,000
MARCH 2011	81	First	35	voted	Plan	15,000
JUNE 2011	81	First	12	voted	Plan	15,000
MARCH 2015	81	Second	25	voted	Plan	20,000
JANUARY 2016	81	Second	1	voted	Plan	12,500
MARCH 2016	81	Second	9	voted	Plan	12,500
JUNE 2016	81	Second	17	voted	Plan	12,500
MARCH 2017	81	Second	14	voted	Plan	12,500
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2006	83	Second	95	voted	Plan	3,75,000
OCTOBER 2006	83	Second	11	voted	Plan	25,000
FEBRUARY 2008	83	Second	18	voted	Plan	75,000
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
SEPTEMBER 2019	5	First	2	voted	Plan	2,09,000
JUNE 2020	5	Second	1	voted	Plan	2,00,000
NOVEMBER 2020	5	Second	9	voted	Plan	3,80,000
JANUARY 2021	5	Second	13	voted	Plan	3,00,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAHRAICH (51)					
MAJOR HD	2851					
DDO NAME	DISTRICT MAGISTRATE (51004183)BAHRAICH					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P					
MARCH	2014	81	First	2	voted	Plan	12,500

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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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
SEPTEMBER 2019	3	Second	19	voted	Plan	31,240
DECEMBER 2019	3	Second	25	voted	Plan	28,310
			26	voted	Plan	10,503
			32	voted	Plan	1,25,000
			33	voted	Plan	1,25,000
JANUARY 2020	3	Second	17	voted	Plan	1,25,000
			18	voted	Plan	1,25,000
MARCH 2020	3	Second	22	voted	Plan	2,50,000
			48	voted	Plan	14,500
			5	voted	Plan	75,000
			54	voted	Plan	1,00,000
			55	voted	Plan	6,25,000
			6	voted	Plan	2,50,000
			67	voted	Plan	63,750
			68	voted	Plan	2,50,000
			69	voted	Plan	2,00,000
			70	voted	Plan	2,50,000
			87	voted	Plan	40,500
			88	voted	Plan	32,694
			92	voted	Plan	2,50,000
			95	voted	Plan	5,455
			96	voted	Plan	41,715
			97	voted	Plan	37,860
			98	voted	Plan	34,150
OCTOBER 2020	3	First	6	voted	Plan	1,25,000
		Second	26	voted	Plan	1,25,000
			27	voted	Plan	1,25,000
NOVEMBER 2020	3	First	5	voted	Plan	2,50,000
DECEMBER 2020	3	Second	23	voted	Plan	50,000
			24	voted	Plan	3,00,000
			25	voted	Plan	50,000
			26	voted	Plan	62,500
			27	voted	Plan	2,50,000
			28	voted	Plan	2,50,000
			29	voted	Plan	2,50,000
			30	voted	Plan	2,50,000
			31	voted	Plan	1,00,000
			32	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 JANUARY 2021
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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
DECEMBER 2020	3	Second	33	voted	Plan	2,50,000
			34	voted	Plan	75,000
			35	voted	Plan	50,000
			44	voted	Plan	1,25,000
			45	voted	Plan	8,967
JANUARY 2021	3	Second	10	voted	Plan	6,000
			9	voted	Plan	2,777

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	81,62,421
NO OF VOUCHERS:	66

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAHRAICH (51)					
MAJOR HD	3604					
DDO NAME	COMMISSIONER (51004181)DEVI PATAN MANDAL					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY 2007	37	Second	1	voted	N Plan	10,792

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAHRAICH (51)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (51004183)BAHRAICH					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH	2007	37	Second	4	voted	N Plan	832

GRAND TOTAL OF MAJOR HEAD 3604 (NON RECURRING GIA)

TOTAL AMOUNT:	11,624
NO OF VOUCHERS:	2

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

TOTAL AMOUNT:	2,77,65,56,527
NO OF VOUCHERS:	631

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (52004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
JUNE	2019	87	Second	1	voted	Plan	21,96,000
SEPTEMBER	2019	87	Second	1	voted	Plan	21,96,000
DECEMBER	2019	87	Second	1	voted	Plan	21,78,000
FEBRUARY	2020	87	First	1	voted	Plan	2,46,000
MARCH	2020	87	First	4	voted	Plan	20,70,000
			Second	5	voted	Plan	84,531
AUGUST	2020	87	Second	1	voted	Plan	17,10,000
OCTOBER	2020	87	First	1	voted	Plan	19,26,000
JANUARY	2021	87	Second	1	voted	Plan	19,44,000
				2	voted	Plan	1,46,000

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	1,46,96,531
NO OF VOUCHERS:	10

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, HIGHER EDUCATION, U.P., ALLAHABAD					
MARCH	2014	73	Second	296	voted	Plan	1,45,000
MARCH	2019	73	Second	188	voted	Plan	70,000

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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	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 EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
OCTOBER	2006	72	Second	198	voted	Plan	4,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
AUGUST	2019	48	First	3	voted	Plan	9,99,000
NOVEMBER	2019	48	First	19	voted	Plan	7,57,000
				20	voted	Plan	8,82,000
JANUARY	2020	48	Second	69	voted	Plan	1,04,000
MARCH	2020	48	Second	88	voted	Plan	32,088
				92	voted	Plan	1,26,000
				93	voted	Plan	31,11,500
				95	voted	Plan	8,80,000
				96	voted	Plan	23,46,000
MAY	2020	48	Second	16	voted	Plan	3,71,000
JULY	2020	48	Second	35	voted	Plan	3,44,000
NOVEMBER	2020	48	First	1	voted	Plan	3,35,000
DECEMBER	2020	48	Second	51	voted	Plan	30,08,404

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
JANUARY 2021	83	Second	29	voted	Plan	76,41,204
			30	voted	Plan	1,04,51,170
CCO NAME & CODE	**SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW**					
MARCH 2008	48	Second	31	voted	N Plan	18,000
MARCH 2009	48	Second	1079	voted	N Plan	54,000
			1080	voted	N Plan	54,000
CCO NAME & CODE	**SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD**					
FEBRUARY 2002	71	First	105	voted	Plan	17,19,000
JUNE 2019	71	Second	34	voted	Plan	4,500
			35	voted	Plan	1,74,500
JULY 2019	71	Second	26	voted	Plan	1,500
			27	voted	Plan	2,400
			28	voted	Plan	16,520
			47	voted	Plan	1,26,425
AUGUST 2019	71	First	25	voted	Plan	6,36,551
SEPTEMBER 2019	71	Second	70	voted	Plan	30,000
MAY 2020	71	Second	28	voted	Plan	6,500
SEPTEMBER 2020	71	First	3	voted	Plan	1,900
			5	voted	Plan	5,11,707
		Second	20	voted	Plan	9,000
			21	voted	Plan	4,000
			22	voted	Plan	3,500
			40	voted	Plan	1,50,510
OCTOBER 2020	71	Second	42	voted	Plan	7,500
NOVEMBER 2020	71	Second	63	voted	Plan	15,000
DECEMBER 2020	71	Second	48	voted	Plan	66,54,729
			49	voted	Plan	19,29,229
JANUARY 2021	71	First	17	voted	Plan	1,62,655
		Second	31	voted	Plan	1,63,60,461
			32	voted	Plan	1,19,68,856
			37	voted	Plan	1,35,500
			53	voted	Plan	3,000
			54	voted	Plan	1,500

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2202					
DDO NAME	PRINCIPAL (52004572)GOVT. DEGREE COLLEGE					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
MARCH	2002	73	Second	536	voted	N Plan	29,97,052

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	7,57,63,361
NO OF VOUCHERS:	48

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2203					
DDO NAME	DISTRICT MAGISTRATE (52004183)SULTANPUR					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
SEPTEMBER	2005	47	Second	1	voted	N Plan	18,84,000
MAY	2007	47	Second	4	voted	N Plan	9,40,000
FEBRUARY	2008	47	First	4	voted	N Plan	28,27,000
MAY	2008	47	Second	4	voted	N Plan	18,83,000
AUGUST	2008	47	Second	5	voted	Plan	50,00,000
MAY	2009	47	Second	2	voted	N Plan	18,83,000
JUNE	2009	47	Second	3	voted	N Plan	18,84,000
OCTOBER	2019	47	Second	3	voted	Plan	18,84,000
MARCH	2020	47	First	2	voted	Plan	18,83,000
OCTOBER	2020	47	Second	4	voted	Plan	18,67,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2203					
DDO NAME	DISTRICT PROBATION OFFICER (52004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
MARCH	2003	47	Second	22	voted	N Plan	7,50,000
				34	voted	N Plan	2,50,000

GRAND TOTAL OF MAJOR HEAD 2203 (NON RECURRING GIA)

TOTAL AMOUNT:	2,29,35,000
NO OF VOUCHERS:	12

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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	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
AUGUST	2020	79	Second	5	voted	Plan	1,00,000
NOVEMBER	2020	79	Second	15	voted	Plan	7,00,000
JANUARY	2021	79	First	1	voted	Plan	18,80,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2225					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (52004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER 2020	48	Second	10	voted	Plan	6,20,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2020	83	First	11	voted	Plan	28,99,750
			5	voted	Plan	20,00,250
OCTOBER 2020	83	Second	13	voted	Plan	79,35,000
DECEMBER 2020	83	First	1	voted	Plan	6,60,000
		Second	3	voted	Plan	1,65,96,250
JANUARY 2021	83	First	3	voted	Plan	97,25,000
			8	voted	Plan	1,00,000
		Second	11	voted	Plan	6,60,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER 2020	80	First	1	voted	Plan	78,465

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	4,39,54,715
NO OF VOUCHERS:	13

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2235					
DDO NAME	CHIEF MEDICAL OFFICER (52002661)SULTANPUR					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
JANUARY	2003	79	Second	79	voted	N Plan	1,500
				80	voted	N Plan	42,000
				81	voted	N Plan	73,500
				82	voted	N Plan	10,500
				83	voted	N Plan	9,000
				84	voted	N Plan	7,500
				85	voted	N Plan	15,000
				86	voted	N Plan	7,500
				87	voted	N Plan	7,500
				88	voted	N Plan	2,49,000
				89	voted	N Plan	28,500

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2235					
DDO NAME	CHIEF VETERINARY OFFICER (52002295)ANIMAL HUSBANDRY DEPARTMENT					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
NOVEMBER 2006	49	Second	25	voted	Plan	21,518
			27	voted	N Plan	70,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (520004687)					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
JULY	2010	79	Second	39	voted	Plan	50,16,177

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (52008992)					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JUNE	2006	49	Second	14	voted	Plan	9,600

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2235					
DDO NAME	DEPUTY DIRECTOR AGRICULTURE (52002134)AGRICULTURE (EXTENSION)					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
SEPTEMBER 2007	49	Second	45	voted	N Plan	1,49,90,400

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER	2003	83	Second	26	voted	Plan	2,58,000
AUGUST	2004	83	Second	51	voted	Plan	1,61,250
FEBRUARY	2007	83	Second	64	voted	Plan	7,50,000
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MAY	2001	49	Second	11	voted	N Plan	5,00,000
				12	voted	N Plan	5,00,000
				14	voted	N Plan	2,10,000
				4	voted	N Plan	5,00,000
				6	voted	N Plan	5,00,000
				7	voted	N Plan	5,00,000
				8	voted	N Plan	98,250
NOVEMBER	2001	49	First	7	voted	N Plan	5,00,000
				8	voted	N Plan	5,00,000
SEPTEMBER	2002	49	Second	28	voted	N Plan	15,99,375
OCTOBER	2003	49	Second	33	voted	N Plan	9,68,250
AUGUST	2004	49	Second	57	voted	N Plan	12,42,000
				66	voted	Plan	20,000
				70	voted	Plan	61,500
				72	voted	Plan	30,000
FEBRUARY	2007	49	Second	63	voted	N Plan	9,012
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.					
MARCH	2004	52	Second	317	voted	N Plan	3,22,420

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2019	83	Second	23	voted	Plan	3,20,066
MARCH 2020	83	First	4	voted	Plan	3,74,654
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
FEBRUARY 2019	79	Second	21	voted	Plan	4,83,135
			27	voted	Plan	21,760
MARCH 2019	79	Second	22	voted	Plan	1,67,118
			24	voted	Plan	7,98,118
MARCH 2020	79	First	5	voted	Plan	1,59,950
		Second	57	voted	Plan	17,14,061
			79	voted	Plan	45,218
OCTOBER 2020	79	Second	17	voted	Plan	4,86,957

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (52004031)SULTANPUR					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
OCTOBER	2020	42	Second	26	voted	Plan	6,350
NOVEMBER	2020	42	Second	20	voted	Plan	11,081

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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	CCO NOT AVAILABLE					
MARCH 2003	6	Second	50	voted	Plan	2,000
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2003	83	Second	40	voted	Plan	3,21,000
			76	voted	Plan	5,77,000
			77	voted	Plan	61,500
SEPTEMBER 2004	83	Second	27	voted	Plan	96,000
JANUARY 2006	83	Second	31	voted	Plan	1,13,400
			47	voted	Plan	8,459
			48	voted	Plan	6,533
DECEMBER 2006	83	First	3	voted	Plan	10,04,400
			4	voted	Plan	25,71,300
JUNE 2008	83	Second	32	voted	Plan	57,42,000
NOVEMBER 2008	83	Second	92	voted	Plan	12,72,500
FEBRUARY 2009	83	First	8	voted	Plan	5,94,000
MARCH 2009	83	First	11	voted	Plan	57,42,000
FEBRUARY 2010	83	First	10	voted	Plan	60,39,000
JUNE 2010	83	Second	31	voted	Plan	60,39,000
JANUARY 2011	83	Second	13	voted	Plan	61,02,000
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JANUARY 2003	49	Second	43	voted	Plan	2,59,700
			44	voted	Plan	3,38,120
			45	voted	Plan	1,57,600
MARCH 2003	49	Second	112	voted	N Plan	9,36,750
			23	voted	Plan	2,79,398
			238	voted	Plan	39,100
			290	voted	N Plan	1,10,280
			68	voted	N Plan	7,500
			69	voted	N Plan	2,22,000
			70	voted	N Plan	3,69,000
			71	voted	N Plan	44,000
			80	voted	N Plan	22,000
SEPTEMBER 2003	49	Second	21	voted	N Plan	14,03,250
			27	voted	N Plan	3,650
			41	voted	N Plan	12,76,500
			47	voted	N Plan	32,250

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
SEPTEMBER 2004	49	Second	19	voted	N Plan	1,10,000
			21	voted	N Plan	5,250
			25	voted	N Plan	1,93,500
			37	voted	Plan	59,000
NOVEMBER 2004	49	First	5	voted	N Plan	1,60,500
DECEMBER 2004	49	Second	36	voted	N Plan	93,471
			72	voted	N Plan	2,500
			73	voted	Plan	1,35,000
			82	voted	N Plan	5,250
			83	voted	N Plan	1,03,11,000
MARCH 2005	49	Second	169	voted	N Plan	648
			196	voted	N Plan	44,000
			24	voted	N Plan	28,331
JULY 2005	49	First	10	voted	N Plan	30,10,500
		Second	39	voted	N Plan	51,680
			40	voted	N Plan	12,044
AUGUST 2005	49	First	1	voted	N Plan	5,250
			2	voted	Plan	1,62,000
			21	voted	N Plan	70,000
			22	voted	N Plan	1,32,000
			4	voted	N Plan	74,61,000
SEPTEMBER 2005	49	First	10	voted	N Plan	19,24,200
NOVEMBER 2005	49	First	1	voted	N Plan	39,873
DECEMBER 2005	49	First	21	voted	Plan	2,97,000
JANUARY 2006	49	Second	30	voted	Plan	14,94,000
FEBRUARY 2006	49	First	10	voted	Plan	34,403
			9	voted	Plan	19,200
AUGUST 2006	49	First	1	voted	N Plan	13,13,100
OCTOBER 2006	49	First	3	voted	Plan	10,14,300
DECEMBER 2006	49	First	1	voted	N Plan	13,28,400
			2	voted	Plan	3,99,600
			5	voted	N Plan	1,24,06,500
MARCH 2007	49	First	1	voted	Plan	1,44,000
JUNE 2007	49	Second	19	voted	N Plan	80,000
JULY 2007	49	First	1	voted	N Plan	82,71,000
			14	voted	N Plan	37,782
			15	voted	N Plan	44,000
AUGUST 2007	49	Second	36	voted	N Plan	75,91,500

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
SEPTEMBER	2007	49	Second	22	voted	N Plan	65,50,200
NOVEMBER	2007	49	First	1	voted	N Plan	2,88,000
				2	voted	N Plan	5,07,600
			Second	28	voted	N Plan	60,000
JUNE	2008	49	Second	30	voted	N Plan	1,52,80,200
				31	voted	N Plan	1,32,55,200
				42	voted	N Plan	1,75,37,400
SEPTEMBER	2008	49	First	1	voted	N Plan	13,95,000
OCTOBER	2008	49	Second	18	voted	N Plan	16,57,800
NOVEMBER	2008	49	Second	58	voted	Plan	5,90,95,800
FEBRUARY	2009	49	First	27	voted	Plan	76,40,100
				9	voted	Plan	16,99,200
			Second	41	voted	N Plan	5,250
				55	voted	N Plan	23,30,100
MARCH	2009	49	Second	119	voted	N Plan	1,00,000
				120	voted	N Plan	1,10,000
JULY	2009	49	First	13	voted	N Plan	8,82,000
				16	voted	Plan	20,00,000
SEPTEMBER	2009	49	First	1	voted	N Plan	80,000
				2	voted	N Plan	66,000
FEBRUARY	2010	49	Second	66	voted	Plan	76,40,100
				67	voted	Plan	1,52,80,200
MARCH	2010	49	First	13	voted	N Plan	22,000
			Second	174	voted	N Plan	1,10,000
				44	voted	N Plan	2,29,20,300
				84	voted	N Plan	1,41,04,800
JUNE	2010	49	Second	32	voted	Plan	1,41,04,800
				38	voted	Plan	46,78,200
JULY	2010	49	Second	13	voted	N Plan	56,00,700
				19	voted	N Plan	59,43,600
				23	voted	N Plan	39,15,900
				41	voted	N Plan	46,78,200
AUGUST	2010	49	First	5	voted	N Plan	1,82,42,100
			Second	37	voted	N Plan	20,25,000
SEPTEMBER	2010	49	Second	24	voted	N Plan	6,000
				25	voted	N Plan	7,56,900
DECEMBER	2010	49	Second	21	voted	N Plan	2,29,20,300
				36	voted	Plan	1,43,87,400

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JANUARY 2011	49	Second	34	voted	Plan	2,29,20,300
MARCH 2011	49	First	2	voted	N Plan	40,000
		Second	143	voted	Plan	31,14,000
			154	voted	N Plan	44,000
			155	voted	N Plan	10,000
			25	voted	N Plan	66,000
MARCH 2013	49	Second	70	voted	N Plan	55,000
FEBRUARY 2018	49	Second	31	voted	Plan	30,000
MARCH 2018	49	Second	59	voted	Plan	20,000
			77	voted	Plan	4,500
			88	voted	Plan	97,760
JANUARY 2019	49	Second	43	voted	Plan	60,000
FEBRUARY 2019	49	Second	38	voted	Plan	97,757
MARCH 2019	49	Second	78	voted	Plan	3,000
			80	voted	Plan	1,00,000
JULY 2019	49	Second	10	voted	Plan	38,500
SEPTEMBER 2019	49	Second	19	voted	Plan	27,962
NOVEMBER 2019	49	Second	46	voted	Plan	50,000
			48	voted	Plan	1,08,047
JANUARY 2020	49	Second	44	voted	Plan	3,562
			69	voted	Plan	1,00,000
FEBRUARY 2020	49	Second	58	voted	Plan	1,20,324
MARCH 2020	49	First	1	voted	Plan	54,146
			12	voted	Plan	8,850
		Second	131	voted	Plan	58,000
			19	voted	Plan	55,000
			45	voted	Plan	4,500
			46	voted	Plan	74,016
			76	voted	Plan	12,209
			82	voted	Plan	30,000
JULY 2020	49	Second	22	voted	Plan	2,60,000
OCTOBER 2020	49	First	14	voted	Plan	1,50,000
		Second	31	voted	Plan	80,000
DECEMBER 2020	49	Second	14	voted	Plan	2,25,000
JANUARY 2021	49	Second	24	voted	Plan	80,849
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.					
JANUARY 2003	52	Second	16	voted	N Plan	90,500

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TREASURY	**SULTANPUR (52)**					
MAJOR HD	**2235**					
DDO NAME	**DISTRICT PROBATION OFFICER (52004155)WOMEN AND CHILD WELFARE**					
CCO NAME & CODE	**SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.**					
MARCH 2003	52	Second	42	voted	N Plan	558
			43	voted	N Plan	300
SEPTEMBER 2004	52	Second	34	voted	N Plan	49,802
CCO NAME & CODE	**SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W**					
MARCH 2003	79	Second	258	voted	Plan	8,98,375
			55	voted	N Plan	21,475
			75	voted	Plan	4,500
JUNE 2008	79	Second	46	voted	N Plan	28,04,400
CCO NAME & CODE	**SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO**					
JULY 2009	80	First	22	voted	N Plan	3,70,000
			23	voted	N Plan	5,00,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY	2004	83	Second	19	voted	Plan	34,500
MARCH	2004	83	Second	220	voted	Plan	4,650
				221	voted	Plan	1,01,300
OCTOBER	2004	83	Second	34	voted	Plan	51,000
DECEMBER	2005	83	Second	94	voted	Plan	1,22,400
				95	voted	Plan	2,84,400
JANUARY	2006	83	First	7	voted	Plan	18,097
FEBRUARY	2006	83	Second	72	voted	Plan	75,992
MARCH	2006	83	Second	105	voted	Plan	27,806
				193	voted	Plan	13,472
				20	voted	Plan	7,037
				232	voted	Plan	10,04,400
				80	voted	Plan	4,500
JUNE	2006	83	Second	15	voted	Plan	5,600
DECEMBER	2006	83	First	7	voted	Plan	1,96,200
JANUARY	2007	83	Second	19	voted	Plan	3,02,400
MARCH	2007	83	Second	104	voted	Plan	3,03,000
				105	voted	Plan	3,97,000
				160	voted	Plan	34,000
				173	voted	Plan	25,71,300
				190	voted	Plan	7,37,000
				191	voted	Plan	5,79,000
				306	voted	Plan	900
				71	voted	Plan	2,83,000
MARCH	2008	83	Second	175	voted	Plan	44,50,600
				176	voted	Plan	18,65,400
				184	voted	Plan	16,000
				58	voted	Plan	11,67,500
				59	voted	Plan	11,45,000
JANUARY	2009	83	First	5	voted	Plan	4,42,500
				6	voted	Plan	87,500
			Second	33	voted	Plan	5,10,000
MARCH	2009	83	Second	88	voted	Plan	5,86,800
JUNE	2009	83	Second	48	voted	Plan	60,39,000
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
AUGUST	2009	42	Second	27	voted	N Plan	28,281

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROGRAMME OFFICER (52004152)WOMEN WELFARE					
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.					
OCTOBER 2004	52	Second	35	voted	N Plan	27,300
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
NOVEMBER 2002	79	Second	26	voted	N Plan	63,000
			27	voted	N Plan	4,500
			28	voted	N Plan	29,250
			29	voted	N Plan	71,250
			30	voted	N Plan	10,500
			31	voted	N Plan	36,000
			32	voted	N Plan	43,500
			33	voted	N Plan	46,500
			34	voted	N Plan	69,750
			35	voted	N Plan	78,000
			36	voted	N Plan	2,64,000
			37	voted	N Plan	73,500
			38	voted	N Plan	24,000
			39	voted	N Plan	16,500
			62	voted	N Plan	1,29,000
			63	voted	N Plan	1,20,750
			64	voted	N Plan	96,750
			65	voted	N Plan	1,07,250
			66	voted	N Plan	1,77,000
			67	voted	N Plan	57,750
			68	voted	N Plan	87,750
			69	voted	N Plan	74,250
			70	voted	N Plan	75,000
			71	voted	N Plan	27,000
			72	voted	N Plan	1,28,250
			73	voted	N Plan	1,04,250
			74	voted	N Plan	97,500
			75	voted	N Plan	1,26,000
DECEMBER 2003	79	Second	49	voted	N Plan	14,000
DECEMBER 2005	79	Second	74	voted	Plan	11,02,000
			75	voted	Plan	22,03,300
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH 2007	80	Second	139	voted	Plan	15,44,000

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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	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2007	80	Second	257	voted	Plan	3,52,000
				313	voted	Plan	10,000
SEPTEMBER	2007	80	Second	24	voted	N Plan	26,12,000
MARCH	2008	80	Second	244	voted	N Plan	50,00,000
MAY	2009	80	Second	12	voted	Plan	28,80,000
JUNE	2009	80	First	12	voted	Plan	7,00,000
				13	voted	Plan	7,00,000
				14	voted	Plan	5,00,000
				15	voted	Plan	7,00,000
				16	voted	Plan	7,00,000
				17	voted	Plan	7,00,000
				18	voted	Plan	2,60,000
AUGUST	2009	80	Second	21	voted	Plan	3,90,000
				22	voted	N Plan	15,40,000
				25	voted	Plan	5,00,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
AUGUST 2019	83	First	9	voted	Plan	9,90,000
SEPTEMBER 2020	83	First	4	voted	Plan	19,80,000
DECEMBER 2020	83	Second	16	voted	Plan	20,000
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
SEPTEMBER 2001	49	Second	38	voted	N Plan	6,000
OCTOBER 2001	49	Second	15	voted	Plan	5,60,000
DECEMBER 2001	49	First	8	voted	N Plan	5,00,000
			9	voted	N Plan	5,00,000
		Second	16	voted	N Plan	5,00,000
			17	voted	N Plan	5,00,000
			33	voted	N Plan	5,00,000
			34	voted	N Plan	5,00,000
			36	voted	N Plan	5,00,000
			37	voted	N Plan	2,17,810
			39	voted	N Plan	5,00,000
			40	voted	N Plan	4,03,308
AUGUST 2002	49	Second	43	voted	N Plan	3,000
DECEMBER 2002	49	Second	18	voted	N Plan	42,44,000
			20	voted	Plan	37,400
			77	voted	N Plan	12,092
			78	voted	N Plan	7,420
FEBRUARY 2003	49	Second	35	voted	Plan	1,54,200
			37	voted	N Plan	12,00,000
DECEMBER 2003	49	First	21	voted	Plan	2,02,500
			22	voted	N Plan	15,750
SEPTEMBER 2005	49	Second	58	voted	Plan	900
JULY 2006	49	Second	52	voted	N Plan	76,23,000
			53	voted	N Plan	14,67,900
			54	voted	N Plan	70,155
			60	voted	N Plan	6,74,100
AUGUST 2006	49	Second	27	voted	N Plan	10,500
			28	voted	Plan	33,311
			29	voted	Plan	7,90,200
DECEMBER 2007	49	First	1	voted	Plan	2,59,09,200
			2	voted	Plan	50,76,000
MARCH 2008	49	Second	101	voted	N Plan	31,918
			102	voted	N Plan	6,690

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH 2008	49	Second	103	voted	N Plan	59,709
			118	voted	Plan	46,683
FEBRUARY 2010	49	First	20	voted	N Plan	6,750
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.					
DECEMBER 2002	52	Second	23	voted	N Plan	5,04,990
FEBRUARY 2003	52	Second	55	voted	N Plan	1,116
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JULY 2019	80	First	5	voted	Plan	50,08,000
AUGUST 2019	80	First	10	voted	Plan	1,27,40,000
			11	voted	Plan	17,20,000
			8	voted	Plan	1,00,00,000
OCTOBER 2019	80	First	1	voted	Plan	81,78,000
NOVEMBER 2019	80	Second	26	voted	Plan	71,20,000
DECEMBER 2019	80	First	1	voted	Plan	53,28,000
			5	voted	Plan	39,60,000
JANUARY 2020	80	Second	53	voted	Plan	82,25,000
			67	voted	Plan	50,00,000
			72	voted	Plan	4,00,000
FEBRUARY 2020	80	First	1	voted	Plan	14,00,000
			2	voted	Plan	1,80,10,000
		Second	39	voted	Plan	1,02,55,000
			60	voted	Plan	48,30,000
MARCH 2020	80	First	3	voted	Plan	18,80,000
		Second	115	voted	Plan	2,50,000
			116	voted	Plan	50,000
			117	voted	Plan	1,73,10,000
			118	voted	Plan	40,40,000
			138	voted	Plan	15,60,000
			32	voted	Plan	18,29,000
			88	voted	Plan	80,000
			89	voted	Plan	2,50,000
SEPTEMBER 2020	80	First	3	voted	Plan	46,20,000
		Second	10	voted	Plan	80,000
NOVEMBER 2020	80	First	16	voted	Plan	80,000
			2	voted	Plan	29,10,000

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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	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER 2020	80	First	3	voted	Plan	6,60,000
		Second	15	voted	Plan	40,000
			5	voted	Plan	10,40,000
JANUARY 2021	80	First	7	voted	Plan	21,70,000
		Second	13	voted	Plan	1,24,30,000
			14	voted	Plan	1,00,000
			19	voted	Plan	35,00,000
			30	voted	Plan	50,000
			36	voted	Plan	80,16,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2235					
DDO NAME	OFFICER NOMINATED BY DM (52004734)SOLDIER WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
OCTOBER 2006	49	Second	28	voted	N Plan	20,715
			29	voted	N Plan	1,10,000
OCTOBER 2007	49	Second	31	voted	N Plan	65,098
NOVEMBER 2007	49	Second	18	voted	N Plan	10,500
			27	voted	N Plan	88,000

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	72,54,33,034
NO OF VOUCHERS:	368

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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 BOARD, U.P.					
NOVEMBER 2020	51	First	2	voted	Plan	51,950
DECEMBER 2020	51	Second	6	voted	Plan	17,900

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	69,850
NO OF VOUCHERS:	2

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (52004182)SULTANPUR					
CCO NAME & CODE	CCO NOT AVAILABLE					
SEPTEMBER 2004	83	Second	2	voted	Plan	70,49,000
OCTOBER 2004	83	Second	1	voted	Plan	46,18,000
FEBRUARY 2005	13	Second	1	voted	Plan	2,39,000
MARCH 2005	13	Second	4	voted	Plan	1,69,71,000
	83	First	1	voted	Plan	36,94,800
		Second	5	voted	Plan	97,00,000
MAY 2005	13	Second	1	voted	Plan	39,37,000
JUNE 2005	13	First	1	voted	Plan	6,51,000
			2	voted	Plan	28,68,000
		Second	3	voted	Plan	88,80,000
			5	voted	Plan	2,38,51,000
	83	Second	4	voted	Plan	68,82,000
AUGUST 2005	13	First	3	voted	Plan	9,56,000
	83	First	1	voted	Plan	27,93,000
			2	voted	Plan	1,35,63,000
FEBRUARY 2006	83	First	1	voted	Plan	30,06,000
MARCH 2006	13	Second	2	voted	Plan	17,21,000
	83	First	1	voted	Plan	49,31,000
		Second	3	voted	Plan	4,19,000
			4	voted	Plan	99,73,000
JUNE 2006	13	First	1	voted	Plan	3,20,00,000
	83	Second	2	voted	Plan	1,46,00,000
JULY 2006	13	Second	3	voted	Plan	56,00,000
	83	Second	2	voted	Plan	31,25,000
OCTOBER 2006	83	Second	1	voted	Plan	3,88,000
NOVEMBER 2006	13	First	1	voted	Plan	16,69,000
	83	First	2	voted	Plan	45,45,000
JANUARY 2007	13	Second	1	voted	Plan	2,12,49,000
MARCH 2007	13	Second	3	voted	Plan	43,09,000
	83	First	1	voted	Plan	3,21,000
			2	voted	Plan	13,98,500
		Second	4	voted	Plan	57,03,000
JUNE 2007	13	Second	1	voted	Plan	19,87,000
JULY 2007	83	First	1	voted	Plan	22,27,500
AUGUST 2007	13	Second	2	voted	Plan	16,92,000
SEPTEMBER 2007	13	Second	3	voted	Plan	64,36,000
	83	Second	4	voted	Plan	10,60,500
			5	voted	Plan	31,18,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (52004182)SULTANPUR					
CCO NAME & CODE	CCO NOT AVAILABLE					
JANUARY 2008	83	Second	1	voted	Plan	11,80,000
MARCH 2008	13	Second	4	voted	Plan	41,33,000
	83	Second	1	voted	Plan	9,23,000
			2	voted	Plan	3,06,000
			3	voted	Plan	61,03,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2505					
DDO NAME	DISTRICT EXCISE OFFICER (52002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH	2003	13	Second	1	voted	Plan	32,93,000
				10	voted	Plan	39,00,000
				2	voted	Plan	47,55,000
				3	voted	Plan	15,70,000
				4	voted	Plan	35,35,000
				5	voted	Plan	17,02,900
				6	voted	Plan	25,54,400
				7	voted	Plan	1,00,86,000
				8	voted	Plan	44,79,000
				9	voted	Plan	17,32,000
MARCH	2004	83	Second	2	voted	Plan	36,15,000
				3	voted	Plan	36,18,000
				4	voted	Plan	63,49,000
				8	voted	Plan	1,08,41,000
JULY	2004	13	Second	1	voted	Plan	30,80,000
				2	voted	Plan	39,51,000
AUGUST	2004	13	Second	1	voted	Plan	2,72,00,000
				2	voted	Plan	1,16,00,000
SEPTEMBER	2004	83	First	1	voted	Plan	1,54,36,000

GRAND TOTAL OF MAJOR HEAD 2505 (NON RECURRING GIA)

TOTAL AMOUNT:	37,40,73,600
NO OF VOUCHERS:	62

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**SULTANPUR (52)**					
MAJOR HD	**2515**					
DDO NAME	**CHIEF DEVELOPMENT OFFICER (52004182)SULTANPUR**					
CCO NAME & CODE	**SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO**					
OCTOBER	2006	13	First	6	voted	Plan	78,12,500
MARCH	2007	13	Second	121	voted	Plan	50,00,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2004	83	Second	211	voted	Plan	6,236
			218	voted	Plan	1,41,45,000
			226	voted	Plan	6,92,530
			231	voted	Plan	5,51,600
			81	voted	Plan	34,650
OCTOBER 2006	83	Second	8	voted	Plan	30,60,000
MARCH 2008	83	Second	25	voted	Plan	17,25,000
			28	voted	Plan	14,20,000
			35	voted	Plan	55,81,250
			40	voted	Plan	22,50,000
			41	voted	Plan	52,18,750
			73	voted	Plan	6,56,000
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
MARCH 2002	13	Second	229	voted	Plan	3,83,880
MARCH 2004	13	Second	207	voted	Plan	6,581
			212	voted	Plan	1,315
			227	voted	Plan	1,36,099
			228	voted	Plan	1,04,380
			80	voted	Plan	9,100
MARCH 2008	13	Second	188	voted	Plan	17,47,500
			72	voted	Plan	18,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2515					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (52002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2005	83	Second	13	voted	Plan	35,14,000
			20	voted	Plan	66,70,500
DECEMBER 2005	83	Second	34	voted	Plan	9,00,000
MARCH 2006	83	Second	123	voted	Plan	6,75,000
			126	voted	Plan	18,430
			148	voted	Plan	3,712
JANUARY 2007	83	First	4	voted	Plan	10,50,000
MARCH 2007	83	First	28	voted	Plan	700
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
FEBRUARY 2003	14	Second	17	voted	Plan	1,91,72,000
			18	voted	Plan	36,41,000
MARCH 2003	14	Second	146	voted	Plan	1,91,71,676
			205	voted	Plan	51,76,333
			39	voted	Plan	51,76,023
AUGUST 2003	14	Second	27	voted	N Plan	1,20,82,795
SEPTEMBER 2005	14	Second	19	voted	Plan	17,84,500
			9	voted	Plan	49,95,500
DECEMBER 2005	14	Second	14	voted	N Plan	4,42,74,000
			15	voted	N Plan	62,37,000
			32	voted	Plan	2,25,000
			40	voted	N Plan	1,24,73,000
FEBRUARY 2006	14	Second	6	voted	Plan	17,84,500
MARCH 2006	14	Second	103	voted	N Plan	4,36,56,000
			127	voted	N Plan	62,37,000
			229	voted	Plan	6,75,000
JUNE 2006	14	First	4	voted	Plan	8,88,000
			8	voted	Plan	2,70,000
		Second	10	voted	Plan	6,75,000
JANUARY 2007	14	First	2	voted	Plan	1,14,300
FEBRUARY 2007	14	Second	49	voted	Plan	2,100
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
OCTOBER 2001	13	First	4	voted	Plan	2,29,978
			5	voted	Plan	1,36,922
MARCH 2003	13	Second	108	voted	Plan	58,919
			200	voted	Plan	15,300

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2515					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (52002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
MARCH	2003	13	Second	201	voted	Plan	48,91,000
				202	voted	Plan	16,800
FEBRUARY	2005	13	Second	9	voted	Plan	4,50,000
MARCH	2005	13	Second	66	voted	Plan	7,000
MARCH	2006	13	Second	145	voted	Plan	1,80,000
JANUARY	2007	13	First	6	voted	Plan	3,00,000
FEBRUARY	2007	13	Second	48	voted	Plan	50,00,000
FEBRUARY	2008	13	Second	33	voted	Plan	3,00,000
MARCH	2008	13	Second	172	voted	Plan	18,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2515					
DDO NAME	DISTRICT MAGISTRATE (52004183)SULTANPUR					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
NOVEMBER 2008	83	First	9	voted	Plan	10,23,71,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2515					
DDO NAME	EXECUTIVE ENGINEER (52002231)RURAL ENGENEERING SERVICE					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
AUGUST 2006	83	Second	11	voted	Plan	9,00,000
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
SEPTEMBER 2006	14	Second	17	voted	N Plan	3,87,93,000
			18	voted	N Plan	48,04,000
DECEMBER 2007	14	Second	17	voted	Plan	11,36,000
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
AUGUST 2001	13	Second	30	voted	N Plan	10,00,000
			31	voted	N Plan	10,00,000
			32	voted	N Plan	10,00,000
			33	voted	N Plan	10,00,000
			34	voted	N Plan	10,00,000
			35	voted	N Plan	10,00,000
			36	voted	N Plan	10,00,000
			37	voted	N Plan	10,00,000
			39	voted	N Plan	10,00,000
			40	voted	N Plan	3,86,550

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	42,10,97,909
NO OF VOUCHERS:	79

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2006	83	Second	6	voted	Plan	68,000
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
FEBRUARY 2006	5	First	1	voted	Plan	13,00,000
SEPTEMBER 2006	5	First	1	voted	Plan	3,00,000
			2	voted	Plan	6,00,000
			3	voted	Plan	6,00,000
OCTOBER 2007	5	Second	1	voted	Plan	7,50,000
FEBRUARY 2020	5	First	1	voted	Plan	1,43,030
MARCH 2020	5	Second	46	voted	Plan	2,62,970
JANUARY 2021	5	First	1	voted	Plan	33,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2851					
DDO NAME	DISTRICT EXCISE OFFICER (52002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2005	83	Second	10	voted	Plan	1,400
			9	voted	Plan	1,600
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
SEPTEMBER 2005	5	Second	7	voted	Plan	5,60,000
			8	voted	Plan	11,00,000
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
SEPTEMBER 2005	3	Second	11	voted	Plan	1,500
			12	voted	Plan	3,300
			13	voted	Plan	3,200
			14	voted	Plan	1,807

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
NOVEMBER 2019	3	First	4	voted	Plan	33,837
			6	voted	Plan	38,200
DECEMBER 2019	3	First	2	voted	Plan	20,094
		Second	13	voted	Plan	2,50,000
JANUARY 2020	3	First	2	voted	Plan	47,035
			3	voted	Plan	31,400
			4	voted	Plan	13,018
			5	voted	Plan	49,321
		Second	6	voted	Plan	98,648
FEBRUARY 2020	3	First	11	voted	Plan	2,42,720
			12	voted	Plan	10,00,000
			13	voted	Plan	2,43,120
			2	voted	Plan	1,25,000
			3	voted	Plan	3,75,000
			8	voted	Plan	16,750
		Second	18	voted	Plan	17,138
			29	voted	Plan	8,75,000
			30	voted	Plan	2,50,000
MARCH 2020	3	Second	16	voted	Plan	2,50,000
			18	voted	Plan	1,00,000
			29	voted	Plan	6,00,000
			33	voted	Plan	77,653
			4	voted	Plan	10,000
			44	voted	Plan	31,150
			50	voted	Plan	2,50,000
			51	voted	Plan	3,75,000
			52	voted	Plan	8,75,000
			54	voted	Plan	43,470
			58	voted	Plan	99,120
			60	voted	Plan	3,000
			65	voted	Plan	31,761
			7	voted	Plan	23,256
			79	voted	Plan	1,50,000
AUGUST 2020	3	Second	1	voted	Plan	24,272
SEPTEMBER 2020	3	First	1	voted	Plan	29,483
			2	voted	Plan	33,984
		Second	3	voted	Plan	13,152
			5	voted	Plan	4,12,500

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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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
SEPTEMBER 2020	3	Second	6	voted	Plan	4,14,474
OCTOBER 2020	3	Second	2	voted	Plan	5,000
			5	voted	Plan	1,25,000
NOVEMBER 2020	3	Second	2	voted	Plan	15,039
			3	voted	Plan	10,00,000
			4	voted	Plan	5,75,000
			5	voted	Plan	1,31,932
			6	voted	Plan	4,01,250
DECEMBER 2020	3	Second	10	voted	Plan	1,25,000
			2	voted	Plan	7,080
			4	voted	Plan	36,895
			5	voted	Plan	34,196
			8	voted	Plan	4,200
JANUARY 2021	3	Second	11	voted	Plan	2,50,000
			4	voted	Plan	19,395
			6	voted	Plan	9,25,000
			8	voted	Plan	5,00,000

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	1,74,58,350
NO OF VOUCHERS:	72

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (52004183)SULTANPUR					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY 2007	37	First	1	voted	N Plan	400
			2	voted	N Plan	974
			3	voted	N Plan	424
			4	voted	N Plan	888
			5	voted	N Plan	9,045
		Second	6	voted	N Plan	743

GRAND TOTAL OF MAJOR HEAD 3604 (NON RECURRING GIA)

TOTAL AMOUNT:	12,474
NO OF VOUCHERS:	6

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	4202					
DDO NAME	DISTRICT MAGISTRATE (52004183)SULTANPUR					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
OCTOBER	2009	47	First	1	voted	Plan	25,00,000
			Second	2	voted	Plan	25,00,000
MARCH	2011	47	Second	1	voted	Plan	50,00,000
				2	voted	Plan	50,00,000
				3	voted	Plan	25,73,000
DECEMBER	2011	47	First	1	voted	Plan	22,64,500
MARCH	2012	47	Second	2	voted	Plan	22,64,500
MARCH	2013	47	Second	1	voted	Plan	21,97,000

GRAND TOTAL OF MAJOR HEAD 4202 (NON RECURRING GIA)

TOTAL AMOUNT:	2,42,99,000
NO OF VOUCHERS:	8

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	4515					
DDO NAME	CHIEF DEVELOPMENT OFFICER (52004182)SULTANPUR					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MAY	2010	83	Second	1	voted	Plan	8,81,72,000

GRAND TOTAL OF MAJOR HEAD 4515 (NON RECURRING GIA)

TOTAL AMOUNT:	8,81,72,000
NO OF VOUCHERS:	1

GRAND TOTAL OF SULTANPUR (52) (NON RECURRING GIA)

TOTAL AMOUNT:	1,80,79,65,824
NO OF VOUCHERS:	681

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRATAPGARH (53)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (53002551)PRATAPGARH					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
MARCH	2020	26	Second	151	voted	Plan	58,000

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

TOTAL AMOUNT:	58,000
NO OF VOUCHERS:	1

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRATAPGARH (53)					
MAJOR HD	2070					
DDO NAME	DISTRICT COMMANDANT HOMEGUARDS (53002571)HOMEGUARDS					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.					
DECEMBER 2005	53	First	7	voted	N Plan	5,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRATAPGARH (53)					
MAJOR HD	2070					
DDO NAME	DISTRICT MAGISTRATE (53004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.					
DECEMBER	2002	53	Second	7	voted	N Plan	1,000
NOVEMBER	2003	53	Second	14	voted	N Plan	3,750
NOVEMBER	2004	53	Second	6	voted	N Plan	5,000
NOVEMBER	2006	53	Second	13	voted	N Plan	5,000
NOVEMBER	2007	53	Second	4	voted	N Plan	5,000
DECEMBER	2009	53	Second	17	voted	N Plan	5,000
OCTOBER	2011	53	Second	4	voted	N Plan	5,000
OCTOBER	2012	53	First	3	voted	N Plan	5,000
JANUARY	2015	53	First	4	voted	N Plan	2,000
MARCH	2015	53	Second	44	voted	N Plan	1,500

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRATAPGARH (53)					
MAJOR HD	2070					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (53004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.					
JANUARY	2002	53	First	3	voted	N Plan	1,000

GRAND TOTAL OF MAJOR HEAD 2070 (NON RECURRING GIA)

TOTAL AMOUNT:	44,250
NO OF VOUCHERS:	12

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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	DDO NAME NOT AVAILABLE (53004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
SEPTEMBER 2017	87	Second	1	voted	Plan	15,30,000
DECEMBER 2017	87	Second	1	voted	Plan	15,12,000
FEBRUARY 2018	87	Second	1	voted	Plan	14,22,000
MARCH 2018	87	Second	2	voted	Plan	24,960
			3	voted	Plan	72,000
JUNE 2018	87	Second	3	voted	Plan	12,42,000
JULY 2018	87	Second	11	voted	Plan	72,000
SEPTEMBER 2018	87	Second	1	voted	Plan	12,96,000
DECEMBER 2018	87	Second	1	voted	Plan	12,06,000
FEBRUARY 2019	87	First	1	voted	Plan	11,88,000
MARCH 2019	87	First	1	voted	Plan	72,000
		Second	2	voted	Plan	24,960
			3	voted	Plan	35,040
			4	voted	Plan	1,00,000
JUNE 2019	87	Second	1	voted	Plan	11,16,000
AUGUST 2019	87	Second	1	voted	Plan	10,80,000
OCTOBER 2019	87	Second	1	voted	Plan	36,000
NOVEMBER 2019	87	Second	1	voted	Plan	54,000
DECEMBER 2019	87	First	1	voted	Plan	9,36,000
		Second	2	voted	Plan	90,000
FEBRUARY 2020	87	Second	1	voted	Plan	9,90,000
			2	voted	Plan	60,000
MARCH 2020	87	Second	1	voted	Plan	61,350
MAY 2020	87	Second	1	voted	Plan	5,40,000
JUNE 2020	87	Second	1	voted	Plan	4,68,000
AUGUST 2020	87	Second	1	voted	Plan	9,90,000
NOVEMBER 2020	87	Second	1	voted	Plan	75,000
DECEMBER 2020	87	Second	1	voted	Plan	9,54,000

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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)SOLDIER WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
JULY	2008	87	Second	1	voted	N Plan

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	1,72,47,310
NO OF VOUCHERS:	29

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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	**ADDITIONAL SECRETARY (53004501)U.P. BOARD**					
CCO NAME & CODE	**SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD**					
AUGUST	2005	71	Second	32	voted	N Plan	4,27,725

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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	**BASIC SHIKSHA ADHIKARI (53004370)PRATAPGARH**					
CCO NAME & CODE	**SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD**					
OCTOBER	2006	71	First	105	voted	Plan	23,36,661
MARCH	2007	71	Second	506	voted	Plan	39,631

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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	DDO NAME NOT AVAILABLE (53004566)					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
NOVEMBER 2019	73	First	15	voted	Plan	50,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRATAPGARH (53)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (53004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2016	83	First	24	voted	Plan	6,30,000
MARCH 2017	83	Second	278	voted	Plan	42,97,509
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH 2002	48	Second	693	voted	N Plan	2,645
DECEMBER 2006	48	Second	442	voted	Plan	2,52,000
MARCH 2008	48	Second	393	voted	N Plan	1,394
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
JANUARY 2009	72	First	12	voted	N Plan	17,70,000
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
FEBRUARY 2002	71	First	9	voted	Plan	7,64,092
MARCH 2002	71	First	36	voted	Plan	1,89,00,000
JULY 2002	71	Second	484	voted	N Plan	5,24,125
AUGUST 2005	71	First	16	voted	Plan	79,08,068
JUNE 2007	71	Second	242	voted	N Plan	2,03,25,000
JULY 2007	71	Second	184	voted	Plan	41,19,456
			185	voted	Plan	39,75,110
			186	voted	Plan	36,76,058

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRATAPGARH (53)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (53004183)PRATAPGARH					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
NOVEMBER 2013	83	Second	37	voted	Plan	2,19,99,411
JANUARY 2014	83	Second	39	voted	Plan	10,68,13,606
MARCH 2014	83	Second	295	voted	Plan	2,69,550
			296	voted	Plan	19,250
			303	voted	Plan	40,200
			367	voted	Plan	2,96,70,452
			368	voted	Plan	61,10,498

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRATAPGARH (53)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (53004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER 2020	48	Second	45	voted	Plan	3,01,000
NOVEMBER 2020	48	Second	42	voted	Plan	67,000
DECEMBER 2020	48	Second	48	voted	Plan	22,53,804
JANUARY 2021	48	First	14	voted	Plan	12,41,892
		Second	38	voted	Plan	5,54,760
			47	voted	Plan	11,27,324

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRATAPGARH (53)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (53004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2019	83	Second	38	voted	Plan	1,77,65,743
FEBRUARY 2020	83	First	17	voted	Plan	92,97,300
MARCH 2020	83	Second	135	voted	Plan	2,40,45,686
			205	voted	Plan	3,46,00,012
			206	voted	Plan	1,89,95,000
JULY 2020	83	First	39	voted	Plan	66,68,419
		Second	59	voted	Plan	1,31,37,276
OCTOBER 2020	83	First	1	voted	Plan	21,93,750
NOVEMBER 2020	83	Second	38	voted	Plan	61,76,670
			43	voted	Plan	1,07,72,273
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH 2018	71	Second	125	voted	Plan	13,36,188
JUNE 2019	71	First	13	voted	Plan	1,17,30,000
JULY 2019	71	First	14	voted	Plan	77,121
AUGUST 2019	71	First	41	voted	Plan	2,700
		Second	63	voted	Plan	1,47,700
			64	voted	Plan	10,47,600
SEPTEMBER 2019	71	First	9	voted	Plan	1,47,276
		Second	29	voted	Plan	1,42,58,307
			30	voted	Plan	3,78,24,530
			31	voted	Plan	5,30,602
			32	voted	Plan	18,98,000
			33	voted	Plan	78,40,000
OCTOBER 2019	71	Second	78	voted	Plan	39,20,000
DECEMBER 2019	71	First	11	voted	Plan	5,05,846
			9	voted	Plan	40,75,000
		Second	12	voted	Plan	78,20,000
			36	voted	Plan	56,76,000
			37	voted	Plan	44,44,500
			38	voted	Plan	1,10,700
JANUARY 2020	71	First	4	voted	Plan	41,791
			5	voted	Plan	98,063
		Second	43	voted	Plan	61,08,480
			44	voted	Plan	1,01,18,976
			45	voted	Plan	63,09,408
			46	voted	Plan	21,70,392
			47	voted	Plan	28,06,272

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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, BASIC EDUCATION, U.P., ALLAHABAD					
JANUARY	2020	71	Second	48	voted	Plan	29,26,896
				49	voted	Plan	77,82,127
				50	voted	Plan	20,24,904
				51	voted	Plan	2,20,63,057
FEBRUARY	2020	71	First	18	voted	Plan	1,29,25,200
				19	voted	Plan	2,83,72,500
				20	voted	Plan	14,30,000
				29	voted	Plan	11,40,120
				32	voted	Plan	2,48,070
MARCH	2020	71	First	27	voted	Plan	1,07,237
				32	voted	Plan	1,17,00,000
			Second	112	voted	Plan	27,25,000
				137	voted	Plan	5,21,52,061
				162	voted	Plan	22,61,000
				163	voted	Plan	22,74,939
				177	voted	Plan	18,04,258
				183	voted	Plan	89,21,458
				193	voted	Plan	10,00,000
				207	voted	Plan	6,98,99,999
				208	voted	Plan	2,23,26,000
				209	voted	Plan	1,56,64,320
				214	voted	Plan	5,05,846
				219	voted	Plan	1,55,700
				220	voted	Plan	53,000
				224	voted	Plan	64,542
MAY	2020	71	Second	20	voted	Plan	38,90,000
				21	voted	Plan	39,00,000
JUNE	2020	71	Second	38	voted	Plan	14,000
JULY	2020	71	First	16	voted	Plan	38,90,000
				40	voted	Plan	1,31,75,165
			Second	60	voted	Plan	2,69,60,230
SEPTEMBER	2020	71	Second	27	voted	Plan	1,90,800
				28	voted	Plan	73,638
OCTOBER	2020	71	First	17	voted	Plan	73,40,000
				7	voted	Plan	1,87,91,750
			Second	34	voted	Plan	19,69,753
				35	voted	Plan	5,36,603
NOVEMBER	2020	71	Second	32	voted	Plan	14,484

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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, BASIC EDUCATION, U.P., ALLAHABAD					
NOVEMBER	2020	71	Second	37	voted	Plan	2,46,50,830
				39	voted	Plan	36,70,000
				40	voted	Plan	30,000
				44	voted	Plan	2,12,61,186
				52	voted	Plan	4,900
				53	voted	Plan	73,00,016
DECEMBER	2020	71	First	1	voted	Plan	54,022
				2	voted	Plan	30,536
				20	voted	Plan	87,100
			Second	22	voted	Plan	2,20,07,082
				23	voted	Plan	38,944
				35	voted	Plan	34,31,220
				37	voted	Plan	49,949
JANUARY	2021	71	First	13	voted	Plan	52,870
				16	voted	Plan	70,10,310
			Second	36	voted	Plan	68,155
				57	voted	Plan	16,612

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	95,62,04,191
NO OF VOUCHERS:	122

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW					
MARCH	2020	22	Second	5	voted	Plan	16,900

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

TOTAL AMOUNT:	16,900
NO OF VOUCHERS:	1

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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	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (53004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P					
MARCH 2005	81	Second	69	voted	Plan	4,50,000
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY 2005	83	Second	10	voted	Plan	2,92,000
			13	voted	Plan	3,80,000
MARCH 2005	83	Second	53	voted	Plan	3,80,000
			54	voted	Plan	2,46,000
			55	voted	Plan	5,00,000
			84	voted	Plan	4,60,000
			88	voted	Plan	26,000
SEPTEMBER 2005	83	Second	16	voted	Plan	18,750
			18	voted	N Plan	23,94,000
OCTOBER 2010	83	Second	6	voted	Plan	1,68,750
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
JANUARY 2021	79	Second	6	voted	Plan	14,00,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2002	80	Second	18	voted	N Plan	78,398
MARCH 2005	80	Second	79	voted	N Plan	58,000
			80	voted	N Plan	24,000
			83	voted	N Plan	4,20,000
			89	voted	N Plan	4,40,000
			90	voted	N Plan	66,000
			91	voted	N Plan	1,24,000
			92	voted	N Plan	2,46,000
			93	voted	N Plan	5,54,000
JUNE 2008	80	Second	6	voted	N Plan	60,000

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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 MINORITY WELFARE OFFICER (53004139)MINORITY WELFARE DEPARTMENT**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
SEPTEMBER 2005	83	First	4	voted	Plan	1,50,000
			5	voted	Plan	1,93,750
NOVEMBER 2005	83	First	4	voted	Plan	75,000
DECEMBER 2005	83	Second	16	voted	Plan	18,750
CCO NAME & CODE	**SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW**					
DECEMBER 2020	48	Second	11	voted	Plan	5,80,000
CCO NAME & CODE	**SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO**					
NOVEMBER 2001	80	First	5	voted	N Plan	78,398

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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 SOCIAL WELFARE OFFICER (53004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER	2018	83	Second	6	voted	Plan	95,40,000
DECEMBER	2018	83	Second	6	voted	Plan	99,40,000
JANUARY	2019	83	Second	18	voted	Plan	10,40,000
MAY	2019	83	First	2	voted	Plan	44,17,500
JUNE	2019	83	Second	3	voted	Plan	24,12,500
JULY	2019	83	First	4	voted	Plan	17,15,000
AUGUST	2019	83	First	5	voted	Plan	30,00,000
				7	voted	Plan	23,37,500
				9	voted	Plan	9,80,000
			Second	17	voted	Plan	33,25,000
SEPTEMBER	2019	83	First	1	voted	Plan	54,00,000
			Second	21	voted	Plan	37,75,000
				24	voted	Plan	12,35,000
				26	voted	Plan	28,62,500
OCTOBER	2019	83	Second	14	voted	Plan	10,55,000
				15	voted	Plan	19,05,000
				6	voted	Plan	75,000
NOVEMBER	2019	83	Second	2	voted	Plan	10,50,000
				8	voted	Plan	18,25,000
				9	voted	Plan	9,37,500
DECEMBER	2019	83	First	1	voted	Plan	1,11,60,000
				3	voted	Plan	14,50,000
				5	voted	Plan	50,000
			Second	9	voted	Plan	19,50,000
JANUARY	2020	83	First	1	voted	Plan	22,95,000
				2	voted	Plan	5,56,250
			Second	17	voted	Plan	19,25,000
				8	voted	Plan	13,81,250
FEBRUARY	2020	83	Second	22	voted	Plan	1,45,60,000
				23	voted	Plan	55,40,000
				8	voted	Plan	1,10,40,000
				9	voted	Plan	25,42,500
MARCH	2020	83	First	10	voted	Plan	77,60,000
				8	voted	Plan	3,25,000
			Second	25	voted	Plan	44,30,000
				45	voted	Plan	23,65,000
MAY	2020	83	Second	6	voted	Plan	8,12,500
JUNE	2020	83	First	5	voted	Plan	63,45,000

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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 SOCIAL WELFARE OFFICER (53004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JUNE 2020	83	Second	12	voted	Plan	27,87,500
JULY 2020	83	Second	13	voted	Plan	26,75,000
SEPTEMBER 2020	83	Second	4	voted	Plan	63,37,500
OCTOBER 2020	83	First	2	voted	Plan	64,95,000
NOVEMBER 2020	83	First	2	voted	Plan	32,32,500
DECEMBER 2020	83	Second	10	voted	Plan	12,62,500
JANUARY 2021	83	First	2	voted	Plan	28,75,000
		Second	5	voted	Plan	11,80,000
			7	voted	Plan	74,68,750
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH 2020	80	Second	21	voted	Plan	2,92,600

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	17,98,03,146
NO OF VOUCHERS:	76

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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	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
DECEMBER 2005	42	First	2	voted	N Plan	500

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRATAPGARH (53)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (53008992)					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
NOVEMBER 2001	49	First	17	voted	N Plan	4,90,000
			18	voted	N Plan	4,90,000
			19	voted	N Plan	4,90,000
			20	voted	N Plan	4,90,000
			21	voted	N Plan	2,72,535
			22	voted	N Plan	4,90,000
			23	voted	N Plan	4,90,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2008	80	Second	40	voted	N Plan	10,038

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2020	83	First	11	voted	Plan	2,30,470
			28	voted	Plan	22,260
		Second	66	voted	Plan	1,92,370
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
OCTOBER 2019	79	First	3	voted	Plan	96,200
			4	voted	Plan	88,800
NOVEMBER 2019	79	Second	23	voted	Plan	2,59,875
			24	voted	Plan	71,97,590
DECEMBER 2019	79	Second	32	voted	Plan	1,34,987
JANUARY 2020	79	Second	20	voted	Plan	48,976
			21	voted	Plan	2,13,000
MARCH 2020	79	First	10	voted	Plan	15,05,849
			27	voted	Plan	79,723
OCTOBER 2020	79	Second	21	voted	Plan	2,80,000

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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 MAGISTRATE (53004183)PRATAPGARH						
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
JANUARY	2020	37	First	2	voted	Plan	28,79,000
			Second	32	voted	Plan	28,79,000
				49	voted	Plan	28,79,000
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.						
JUNE	2012	26	Second	55	voted	N Plan	66,00,000
JULY	2012	26	Second	19	voted	N Plan	88,00,000
AUGUST	2012	26	First	1	voted	N Plan	32,00,000

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
AUGUST	2019	49	First	6	voted	Plan	49,973
SEPTEMBER	2019	49	Second	30	voted	Plan	78,932
NOVEMBER	2019	49	Second	18	voted	Plan	49,599
DECEMBER	2019	49	First	22	voted	Plan	5,47,852
			Second	26	voted	Plan	1,08,112
JANUARY	2020	49	Second	44	voted	Plan	2,25,000
				45	voted	Plan	31,751
				52	voted	Plan	50,000
				53	voted	Plan	12,000
FEBRUARY	2020	49	First	12	voted	Plan	1,36,440
			Second	26	voted	Plan	39,157
				27	voted	Plan	50,000
				59	voted	Plan	80,000
MARCH	2020	49	Second	101	voted	Plan	48,000
				38	voted	Plan	1,50,000
				39	voted	Plan	45,902
				41	voted	Plan	10,000
				58	voted	Plan	55,000
				76	voted	Plan	6,000
JULY	2020	49	Second	10	voted	Plan	3,00,000
AUGUST	2020	49	Second	16	voted	Plan	75,000
SEPTEMBER	2020	49	Second	26	voted	Plan	98,000
				29	voted	Plan	75,000
DECEMBER	2020	49	Second	22	voted	Plan	2,25,000

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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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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JULY	2019	83	First	9	voted	Plan	43,50,000
AUGUST	2019	83	First	3	voted	Plan	2,70,000
SEPTEMBER	2019	83	First	2	voted	Plan	39,30,000
NOVEMBER	2019	83	Second	33	voted	Plan	45,30,000
SEPTEMBER	2020	83	Second	15	voted	Plan	9,90,000
OCTOBER	2020	83	Second	20	voted	Plan	9,60,000
NOVEMBER	2020	83	First	6	voted	Plan	48,30,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JULY	2019	80	First	10	voted	Plan	1,08,30,000
			Second	33	voted	Plan	31,62,000
AUGUST	2019	80	First	1	voted	Plan	14,60,000
				2	voted	Plan	10,20,000
				21	voted	Plan	2,40,000
SEPTEMBER	2019	80	First	3	voted	Plan	49,40,000
				4	voted	Plan	75,30,000
NOVEMBER	2019	80	Second	21	voted	Plan	1,34,64,000
				32	voted	Plan	1,27,20,000
DECEMBER	2019	80	First	21	voted	Plan	12,75,000
				3	voted	Plan	67,00,000
JANUARY	2020	80	Second	22	voted	Plan	19,500
				48	voted	Plan	1,60,000
FEBRUARY	2020	80	First	13	voted	Plan	31,62,000
			Second	22	voted	Plan	48,40,000
				54	voted	Plan	15,900
				58	voted	Plan	1,06,000
				60	voted	Plan	15,00,000
				61	voted	Plan	92,00,000
MARCH	2020	80	First	20	voted	Plan	2,60,000
				30	voted	Plan	1,65,000
				31	voted	Plan	85,000
			Second	68	voted	Plan	49,200
				69	voted	Plan	1,31,70,000
				70	voted	Plan	50,000
				71	voted	Plan	75,000
				72	voted	Plan	1,80,000
				73	voted	Plan	19,000
				75	voted	Plan	15,300

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRATAPGARH (53)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (53004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2020	80	Second	96	voted	Plan	27,00,000
MAY	2020	80	Second	11	voted	Plan	45,00,000
JUNE	2020	80	Second	8	voted	Plan	90,30,000
SEPTEMBER	2020	80	First	14	voted	Plan	44,40,000
OCTOBER	2020	80	Second	19	voted	Plan	19,20,000
NOVEMBER	2020	80	First	5	voted	Plan	80,40,000
				7	voted	Plan	44,000
DECEMBER	2020	80	First	4	voted	Plan	1,71,30,000
JANUARY	2021	80	Second	14	voted	Plan	45,484
				15	voted	Plan	41,41,000
				21	voted	Plan	5,20,000
				22	voted	Plan	2,32,50,000
				29	voted	Plan	2,39,227
				30	voted	Plan	3,93,748

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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	**OFFICER NOMINATED BY DM (53004734)SOLDIER WELFARE DEPARTMENT**					
CCO NAME & CODE	**SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO**					
JULY	2001	49	Second	12	voted	N Plan	4,90,000
				23	voted	N Plan	4,90,000
				24	voted	N Plan	1,43,660
				27	voted	N Plan	1,34,720
				56	voted	N Plan	7,22,500
				57	voted	N Plan	9,90,000
				58	voted	N Plan	4,90,000
FEBRUARY	2005	49	Second	54	voted	N Plan	10,000
				55	voted	N Plan	1,500
				58	voted	N Plan	4,274
CCO NAME & CODE	**SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.**					
OCTOBER	2007	28	First	12	voted	Plan	471

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	**23,95,06,375**
NO OF VOUCHERS:	**114**

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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 BOARD, U.P.					
DECEMBER	2019	51	Second	24	voted	Plan	26,461
JANUARY	2020	51	Second	12	voted	Plan	1,947
FEBRUARY	2020	51	Second	33	voted	Plan	25,180
MARCH	2020	51	Second	94	voted	Plan	46,412

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

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

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRATAPGARH (53)					
MAJOR HD	2251					
DDO NAME	CHIEF DEVELOPMENT OFFICER (53004182)VIKAS BHAWAN					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
JANUARY 2006	28	Second	2	voted	N Plan	4,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRATAPGARH (53)					
MAJOR HD	2251					
DDO NAME	DISTRICT MAGISTRATE (53004217)REVENUE DEPARTMENT					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
JUNE	2002	28	First	1	voted	N Plan	6,000
DECEMBER	2002	28	First	1	voted	N Plan	4,000
MARCH	2003	28	Second	1	voted	N Plan	10,000
SEPTEMBER	2003	28	Second	1	voted	N Plan	6,000
DECEMBER	2003	28	Second	1	voted	N Plan	2,000
FEBRUARY	2004	28	Second	1	voted	N Plan	2,000
JANUARY	2005	28	First	1	voted	N Plan	8,000
AUGUST	2006	28	Second	1	voted	N Plan	8,000
MARCH	2007	28	First	1	voted	N Plan	2,000
FEBRUARY	2008	28	Second	1	voted	N Plan	5,000
MARCH	2008	28	Second	1	voted	N Plan	5,000
NOVEMBER	2008	28	First	1	voted	N Plan	5,000
JULY	2010	28	First	1	voted	N Plan	10,000
DECEMBER	2010	28	Second	1	voted	N Plan	5,000
JULY	2011	28	Second	1	voted	N Plan	5,000
JANUARY	2013	28	Second	1	voted	N Plan	5,000
FEBRUARY	2014	28	Second	1	voted	N Plan	5,000
MARCH	2015	28	Second	1	voted	N Plan	5,000
FEBRUARY	2018	28	Second	1	voted	Plan	5,000

GRAND TOTAL OF MAJOR HEAD 2251 (NON RECURRING GIA)

TOTAL AMOUNT:	1,07,000
NO OF VOUCHERS:	20

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRATAPGARH (53)					
MAJOR HD	2515					
DDO NAME	DDO NAME NOT AVAILABLE (53)					
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	11	voted	Plan	850
				93	voted	Plan	2,490

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	3,340
NO OF VOUCHERS:	2

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**PRATAPGARH (53)**					
MAJOR HD	**2575**					
DDO NAME	**CHIEF DEVELOPMENT OFFICER (53004182)VIKAS BHAWAN**					
CCO NAME & CODE	**CCO NOT AVAILABLE**					
MARCH 2005	13	First	1	voted	Plan	92,64,000
			2	voted	Plan	33,07,000
		Second	3	voted	Plan	20,33,000
			5	voted	Plan	5,92,000
JANUARY 2006	13	Second	1	voted	Plan	1,50,00,000
MARCH 2006	13	Second	1	voted	Plan	1,50,00,000
SEPTEMBER 2006	13	Second	1	voted	Plan	1,50,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRATAPGARH (53)					
MAJOR HD	2575					
DDO NAME	DDO NAME NOT AVAILABLE (53006500)					
CCO NAME & CODE	CCO NOT AVAILABLE					
OCTOBER	2013	14	Second	1	voted	Plan	13,43,991
				2	voted	Plan	4,79,996
				3	voted	Plan	3,83,997
				4	voted	Plan	1,91,999

GRAND TOTAL OF MAJOR HEAD 2575 (NON RECURRING GIA)

TOTAL AMOUNT:	6,25,95,983
NO OF VOUCHERS:	11

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY 2008	83	First	4	voted	N Plan	25,000
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
OCTOBER 2004	5	First	3	voted	Plan	20,00,000
SEPTEMBER 2005	5	Second	4	voted	Plan	15,00,000
			5	voted	Plan	6,20,000
SEPTEMBER 2006	5	Second	7	voted	Plan	5,00,000
			8	voted	Plan	7,50,000
JANUARY 2008	5	First	2	voted	Plan	6,00,000
MARCH 2008	5	Second	24	voted	Plan	6,00,000
NOVEMBER 2019	5	Second	1	voted	Plan	2,52,405
MARCH 2020	5	Second	63	voted	Plan	4,29,595
JULY 2020	5	Second	5	voted	Plan	2,50,000
DECEMBER 2020	5	First	1	voted	Plan	1,90,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRATAPGARH (53)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (53002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
OCTOBER 2019	3	Second	1	voted	Plan	1,25,000
NOVEMBER 2019	3	Second	3	voted	Plan	11,25,000
			4	voted	Plan	3,75,000
DECEMBER 2019	3	First	1	voted	Plan	5,37,500
FEBRUARY 2020	3	Second	1	voted	Plan	9,50,000
			2	voted	Plan	4,50,000
			3	voted	Plan	3,75,000
			4	voted	Plan	5,00,000
			6	voted	Plan	33,805
MARCH 2020	3	Second	19	voted	Plan	6,00,000
			27	voted	Plan	5,00,000
			39	voted	Plan	16,920
			40	voted	Plan	17,938
			41	voted	Plan	21,986
			42	voted	Plan	21,000
			43	voted	Plan	16,960
			44	voted	Plan	24,250
			45	voted	Plan	49,916
			46	voted	Plan	56,705
			47	voted	Plan	66,000
			49	voted	Plan	14,300
			57	voted	Plan	5,00,000
			7	voted	Plan	10,00,000
			9	voted	Plan	15,000
JULY 2020	3	First	1	voted	Plan	3,25,000
			2	voted	Plan	1,25,000
		Second	3	voted	Plan	5,00,000
			4	voted	Plan	3,50,000
OCTOBER 2020	3	Second	3	voted	Plan	11,75,000
DECEMBER 2020	3	Second	12	voted	Plan	2,50,000
			13	voted	Plan	5,00,000
			7	voted	Plan	2,50,000
JANUARY 2021	3	Second	11	voted	Plan	40,000
			12	voted	Plan	42,680
			15	voted	Plan	5,88,100
			9	voted	Plan	3,00,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRATAPGARH (53)					
MAJOR HD	2851					

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	1,95,55,060
NO OF VOUCHERS:	48

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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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRATAPGARH (53)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (53004183)PRATAPGARH					
CCO NAME & CODE	SECRETARY, FOREST DEPARTMENT, U.P.,GOVT. / CHIEF CONSERVATOR OF FOREST, U.P. LKO					
MARCH	2007	60	Second	8	voted	N Plan	2,00,000

GRAND TOTAL OF MAJOR HEAD 3604 (NON RECURRING GIA)

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

GRAND TOTAL OF PRATAPGARH (53) (NON RECURRING GIA)

TOTAL AMOUNT:	1,47,56,61,555
NO OF VOUCHERS:	442

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BARABANKY (54)					
MAJOR HD	2055					
DDO NAME	COMMANDANT (54002544)10th BATTALION					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
MARCH	2020	26	Second	215	voted	Plan	5,995

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

TOTAL AMOUNT:	5,995
NO OF VOUCHERS:	1

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BARABANKY (54)					
MAJOR HD	2070					
DDO NAME	DISTRICT MAGISTRATE (54004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.					
SEPTEMBER	2001	53	First	2	voted	N Plan	1,000
OCTOBER	2002	53	Second	34	voted	N Plan	1,000
MARCH	2003	53	Second	48	voted	N Plan	9,333
DECEMBER	2004	53	First	1	voted	N Plan	5,000
JUNE	2009	53	First	6	voted	N Plan	5,000
OCTOBER	2010	53	First	6	voted	N Plan	5,000
NOVEMBER	2011	53	Second	10	voted	N Plan	5,000
FEBRUARY	2014	53	Second	8	voted	N Plan	5,000
MARCH	2016	53	Second	84	voted	N Plan	5,000

GRAND TOTAL OF MAJOR HEAD 2070 (NON RECURRING GIA)

TOTAL AMOUNT:	41,333
NO OF VOUCHERS:	9

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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	DDO NAME NOT AVAILABLE (54004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
JANUARY	2019	87	Second	1	voted	Plan	2,10,000
AUGUST	2019	87	Second	1	voted	Plan	10,08,000
OCTOBER	2019	87	First	1	voted	Plan	1,26,000
			Second	2	voted	Plan	4,68,000
NOVEMBER	2019	87	Second	1	voted	Plan	2,34,000
JANUARY	2020	87	Second	1	voted	Plan	3,60,000
				2	voted	Plan	1,08,000
FEBRUARY	2020	87	First	3	voted	Plan	3,78,000
MARCH	2020	87	First	1	voted	Plan	3,66,000
			Second	2	voted	Plan	1,32,000
				3	voted	Plan	72,000

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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, SOLDIER WELFARE & REHABILITATION U.P. LKO					
NOVEMBER	2011	87	First	1	voted	N Plan	12,52,500
NOVEMBER	2013	87	First	1	voted	N Plan	4,800
FEBRUARY	2014	87	Second	1	voted	N Plan	85,400
OCTOBER	2014	87	Second	1	voted	N Plan	4,800
NOVEMBER	2014	87	First	1	voted	N Plan	7,800
DECEMBER	2014	87	First	1	voted	N Plan	96,000
				2	voted	N Plan	4,80,000
				3	voted	N Plan	4,80,000
			Second	4	voted	N Plan	24,000
				5	voted	N Plan	48,000
MARCH	2015	87	Second	1	voted	N Plan	5,04,000
				2	voted	N Plan	4,80,000
JULY	2015	87	First	1	voted	N Plan	20,52,000
			Second	2	voted	N Plan	4,56,000
				4	voted	N Plan	4,800
				5	voted	N Plan	7,800
AUGUST	2015	87	Second	1	voted	N Plan	96,000
SEPTEMBER	2015	87	Second	1	voted	N Plan	11,04,000
OCTOBER	2015	87	Second	1	voted	N Plan	24,000
FEBRUARY	2016	87	Second	1	voted	N Plan	6,60,000
MARCH	2016	87	Second	1	voted	N Plan	1,44,000
				3	voted	N Plan	6,08,962
JUNE	2016	87	Second	3	voted	N Plan	8,86,204
JULY	2016	87	First	1	voted	N Plan	5,91,516
			Second	2	voted	N Plan	2,57,379
SEPTEMBER	2016	87	Second	1	voted	N Plan	4,91,379
OCTOBER	2016	87	Second	1	voted	N Plan	6,81,793
				2	voted	N Plan	50,000
NOVEMBER	2016	87	First	1	voted	N Plan	3,61,586
DECEMBER	2016	87	Second	1	voted	N Plan	3,69,793
FEBRUARY	2017	87	First	1	voted	N Plan	11,85,793
			Second	2	voted	N Plan	66,000
MARCH	2017	87	Second	1	voted	N Plan	2,340
				2	voted	N Plan	5,31,793
JUNE	2017	87	Second	1	voted	Plan	8,28,000
				2	voted	Plan	2,10,000
JULY	2017	87	First	1	voted	Plan	3,06,000
			Second	2	voted	Plan	72,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BARABANKY (54)					
MAJOR HD	2075					

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	1,89,78,438
NO OF VOUCHERS:	49

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BARABANKY (54)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (54004566)					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
MARCH 2013	73	Second	278	voted	Plan	90,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BARABANKY (54)					
MAJOR HD	2202					
DDO NAME	DISTRICT EXCISE OFFICER (54002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
JANUARY	2003	72	Second	58	voted	Plan	16,285
OCTOBER	2003	72	Second	54	voted	Plan	15,000
				55	voted	Plan	5,000
				73	voted	Plan	5,000
				75	voted	Plan	15,000
NOVEMBER	2003	72	Second	32	voted	Plan	5,000
				33	voted	Plan	5,000
				34	voted	Plan	5,000
				35	voted	Plan	5,000
				36	voted	Plan	10,000
				54	voted	Plan	5,000
				65	voted	Plan	10,000
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
DECEMBER	2002	73	First	34	voted	N Plan	5,45,119

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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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY	2007	48	Second	94	voted	Plan	17,84,000
AUGUST	2020	48	First	22	voted	Plan	8,53,488
OCTOBER	2020	48	First	10	voted	Plan	58,000
				11	voted	Plan	55,000
				12	voted	Plan	52,000
				13	voted	Plan	58,000
				14	voted	Plan	53,000
				15	voted	Plan	47,000
				16	voted	Plan	52,000
				17	voted	Plan	50,000
				18	voted	Plan	54,000
				19	voted	Plan	52,000
				20	voted	Plan	54,000
				21	voted	Plan	55,000
				22	voted	Plan	53,000
				23	voted	Plan	58,000
				24	voted	Plan	57,000
				25	voted	Plan	56,000
				26	voted	Plan	56,000
				27	voted	Plan	58,000
				28	voted	Plan	55,000
				5	voted	Plan	8,53,488
				8	voted	Plan	62,000
				9	voted	Plan	51,000
			Second	68	voted	Plan	58,000
				69	voted	Plan	50,000
				73	voted	Plan	2,00,800
				74	voted	Plan	42,000
DECEMBER	2020	48	First	24	voted	Plan	8,53,488
			Second	71	voted	Plan	4,44,628
				72	voted	Plan	4,97,292
				73	voted	Plan	3,98,632
				74	voted	Plan	4,75,292
				75	voted	Plan	4,90,624
				76	voted	Plan	5,21,288
				77	voted	Plan	5,36,620
				78	voted	Plan	5,51,952
				79	voted	Plan	5,58,616

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER 2020	48	Second	80	voted	Plan	5,17,956
			81	voted	Plan	4,23,964
			82	voted	Plan	4,90,624
			83	voted	Plan	4,29,296
			84	voted	Plan	5,05,956
			85	voted	Plan	3,83,299
JANUARY 2021	48	Second	23	voted	Plan	25,997
			24	voted	Plan	3,98,632
			25	voted	Plan	4,59,960
			26	voted	Plan	4,44,628
			27	voted	Plan	5,21,288
			28	voted	Plan	4,90,624
			29	voted	Plan	5,67,284
			46	voted	Plan	3,60,000
			47	voted	Plan	3,27,313
			55	voted	Plan	89,740
			56	voted	Plan	83,213
			57	voted	Plan	88,109
			58	voted	Plan	93,003
			59	voted	Plan	89,741
			60	voted	Plan	73,423
			61	voted	Plan	97,899
			62	voted	Plan	1,09,109
			63	voted	Plan	78,320
			64	voted	Plan	91,372
			65	voted	Plan	93,004

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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, BASIC EDUCATION, U.P., ALLAHABAD					
DECEMBER	2004	71	First	1	voted	N Plan	9,22,850
JANUARY	2021	71	Second	45	voted	Plan	40,98,064

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BARABANKY (54)					
MAJOR HD	2202					
DDO NAME	PRINCIPAL (54004607)DISTRICT EDUCATION & TRAINING INSTITUTE					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
OCTOBER	2002	73	First	2	voted	N Plan	1,29,618

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	2,35,36,898
NO OF VOUCHERS:	81

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BARABANKY (54)					
MAJOR HD	2225					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (54004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY	2008	48	First	14	voted	Plan	50,000
MARCH	2008	48	Second	53	voted	Plan	50,000
				90	voted	Plan	32,20,000
AUGUST	2008	48	First	2	voted	Plan	9,00,000
DECEMBER	2008	48	Second	12	voted	Plan	8,60,000
JANUARY	2009	48	Second	25	voted	Plan	2,20,000
DECEMBER	2009	48	Second	6	voted	Plan	5,00,000
MARCH	2010	48	Second	105	voted	Plan	7,00,000
				9	voted	Plan	3,60,000
JUNE	2010	48	First	1	voted	Plan	4,50,000
AUGUST	2010	48	First	4	voted	Plan	2,40,000
SEPTEMBER	2010	48	First	8	voted	Plan	3,10,000
NOVEMBER	2010	48	Second	14	voted	Plan	1,20,000
MARCH	2011	48	First	16	voted	Plan	5,70,000
			Second	80	voted	Plan	3,10,000
MAY	2011	48	Second	9	voted	Plan	2,90,000
JANUARY	2012	48	First	4	voted	Plan	5,00,000
SEPTEMBER	2012	48	Second	3	voted	Plan	7,50,000
DECEMBER	2013	48	Second	1	voted	Plan	4,70,000
MARCH	2014	48	Second	55	voted	Plan	5,30,000
NOVEMBER	2014	48	Second	12	voted	Plan	6,00,000
MARCH	2015	48	Second	170	voted	Plan	30,000
				176	voted	Plan	20,000
				85	voted	Plan	6,20,000
SEPTEMBER	2015	48	Second	26	voted	Plan	3,50,000
MARCH	2016	48	Second	137	voted	Plan	8,70,000
DECEMBER	2016	48	First	3	voted	Plan	19,00,000
JANUARY	2017	48	First	5	voted	Plan	19,40,000
MARCH	2018	48	Second	150	voted	Plan	24,40,000
				91	voted	Plan	30,40,000
DECEMBER	2018	48	Second	14	voted	Plan	33,20,000
JANUARY	2019	48	Second	1	voted	Plan	35,20,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JANUARY	2021	83	First	15	voted	Plan	45,75,000
				2	voted	Plan	13,20,000
				3	voted	Plan	28,00,000

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	3,87,45,000
NO OF VOUCHERS:	35

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BARABANKY (54)					
MAJOR HD	2235					
DDO NAME	CHIEF DEVELOPMENT OFFICER (54004182)BARABANKI					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH	2003	6	Second	190	voted	Plan	12,000
				191	voted	Plan	2,000
				63	voted	Plan	2,000
				64	voted	Plan	12,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BARABANKY (54)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (54004131)					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
SEPTEMBER 2002	42	First	21	voted	N Plan	1,455

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BARABANKY (54)					
MAJOR HD	2235					
DDO NAME	DISTRICT EXCISE OFFICER (54002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JANUARY 2014	83	Second	100	voted	Plan	12,00,000
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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
DECEMBER 2018	83	Second	32	voted	Plan	5,015
FEBRUARY 2019	83	Second	55	voted	Plan	10,000
MARCH 2019	83	Second	38	voted	Plan	3,04,985
MARCH 2020	83	Second	76	voted	Plan	3,92,900
			77	voted	Plan	19,650
DECEMBER 2020	83	Second	30	voted	Plan	1,60,000
			31	voted	Plan	10,000
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
FEBRUARY 2020	79	First	27	voted	Plan	6,384
			29	voted	Plan	6,550
MARCH 2020	79	Second	130	voted	Plan	11,96,352
			39	voted	Plan	14,750
			58	voted	Plan	16,18,560
			63	voted	Plan	98,316
			64	voted	Plan	14,750
OCTOBER 2020	79	Second	14	voted	Plan	25,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BARABANKY (54)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (54004031)BARABANKI					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
SEPTEMBER	2018	42	Second	14	voted	Plan	52,597
				53	voted	Plan	24,580
OCTOBER	2018	42	Second	47	voted	Plan	9,955
DECEMBER	2018	42	Second	25	voted	Plan	22,725
JANUARY	2019	42	Second	49	voted	Plan	1,20,000
MARCH	2019	42	First	22	voted	Plan	1,95,000
			Second	130	voted	Plan	9,987
				131	voted	Plan	22,365
				200	voted	Plan	17,485
				201	voted	Plan	7,490
JULY	2019	42	Second	42	voted	Plan	24,805
AUGUST	2019	42	Second	18	voted	Plan	7,919
OCTOBER	2019	42	First	3	voted	Plan	2,076
NOVEMBER	2019	42	First	3	voted	Plan	23,855
DECEMBER	2019	42	Second	46	voted	Plan	23,800
FEBRUARY	2020	42	Second	68	voted	Plan	26,445
JANUARY	2021	42	First	4	voted	Plan	28,646

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BARABANKY (54)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (54004183)BARABANKI					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2019	83	Second	176	voted	Plan	28,79,000
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH 2019	37	First	25	voted	Plan	41,80,000
		Second	192	voted	Plan	28,79,000
			199	voted	Plan	28,79,000
			97	voted	Plan	28,79,000
MARCH 2020	37	Second	141	voted	Plan	28,19,000
			142	voted	Plan	28,65,000
			143	voted	Plan	28,70,000

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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, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.					
OCTOBER 2001	52	Second	33	voted	N Plan	25,000
MARCH 2002	52	Second	112	voted	N Plan	1,17,857
JANUARY 2003	52	First	5	voted	N Plan	25,000
MARCH 2003	52	Second	318	voted	N Plan	1,50,028
DECEMBER 2003	52	Second	68	voted	N Plan	25,000
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MARCH 2011	43	First	32	voted	N Plan	10,000
			33	voted	N Plan	5,000
		Second	275	voted	N Plan	40,000
NOVEMBER 2012	43	First	7	voted	N Plan	20,000
JANUARY 2014	43	Second	125	voted	N Plan	10,000
			129	voted	N Plan	10,000
			50	voted	N Plan	10,000
MARCH 2014	43	Second	168	voted	N Plan	10,000
			170	voted	N Plan	10,000
			248	voted	N Plan	40,000
			71	voted	N Plan	10,000
			72	voted	N Plan	10,000
JUNE 2014	43	First	3	voted	N Plan	10,000
NOVEMBER 2014	43	First	25	voted	N Plan	10,000
MARCH 2015	43	Second	110	voted	N Plan	10,000
			114	voted	N Plan	10,000
			115	voted	N Plan	80,000
			116	voted	N Plan	10,000
NOVEMBER 2016	43	Second	66	voted	N Plan	20,000
JUNE 2017	43	First	9	voted	Plan	90,000
MARCH 2018	43	Second	72	voted	Plan	10,000
MAY 2018	43	Second	9	voted	Plan	10,000
JANUARY 2021	43	Second	49	voted	Plan	40,000
			50	voted	Plan	40,000
			51	voted	Plan	15,000
			52	voted	Plan	10,000
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
OCTOBER 2006	26	First	23	voted	N Plan	2,20,750

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BARABANKY (54)					
MAJOR HD	2235					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (54004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2009	48	Second	318	voted	Plan	7,87,50,000
OCTOBER	2010	48	Second	15	voted	Plan	7,250
NOVEMBER	2010	48	Second	31	voted	Plan	23,088
				32	voted	Plan	26,280
JANUARY	2011	48	Second	23	voted	Plan	950

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JANUARY	2006	83	Second	87	voted	Plan	4,34,700
				88	voted	Plan	7,88,400
MARCH	2006	83	Second	156	voted	Plan	6,900
MAY	2006	83	First	15	voted	Plan	12,23,100
				16	voted	Plan	6,900
OCTOBER	2006	83	Second	60	voted	Plan	9,68,400
DECEMBER	2006	83	Second	138	voted	Plan	3,84,300
				76	voted	Plan	6,900
				83	voted	Plan	18,07,200
MARCH	2007	83	Second	278	voted	Plan	11,200
MARCH	2008	83	Second	175	voted	Plan	50,47,200
				290	voted	Plan	14,450
				583	voted	Plan	50,61,650
				77	voted	Plan	14,67,000
JULY	2008	83	First	1	voted	Plan	93,60,000
AUGUST	2008	83	Second	18	voted	Plan	28,51,200
NOVEMBER	2008	83	First	18	voted	Plan	24,12,000
JANUARY	2009	83	First	27	voted	Plan	1,28,55,600
			Second	51	voted	Plan	45,07,200
JUNE	2009	83	First	10	voted	Plan	1,19,35,800
MARCH	2010	83	Second	237	voted	Plan	1,19,35,800
JUNE	2010	83	Second	28	voted	Plan	1,19,35,800
DECEMBER	2010	83	Second	46	voted	Plan	1,19,52,000
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JUNE	2001	49	First	1	voted	N Plan	5,00,000
				2	voted	N Plan	5,00,000
				3	voted	N Plan	5,00,000
				4	voted	N Plan	1,93,000
				5	voted	N Plan	4,39,250
JULY	2001	49	Second	22	voted	N Plan	5,00,000
				23	voted	N Plan	5,00,000
				24	voted	N Plan	5,00,000
				25	voted	N Plan	4,58,440
				26	voted	Plan	4,35,000
				27	voted	Plan	5,00,000
				28	voted	Plan	4,32,000
				29	voted	N Plan	2,02,240

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
AUGUST	2001	49	Second	34	voted	Plan	9,33,000
				35	voted	Plan	4,35,000
SEPTEMBER	2001	49	Second	21	voted	N Plan	1,32,000
				22	voted	N Plan	30,000
OCTOBER	2001	49	Second	39	voted	N Plan	13,95,240
				40	voted	N Plan	28,58,351
FEBRUARY	2002	49	First	35	voted	N Plan	20,000
MARCH	2002	49	Second	55	voted	N Plan	1,000
JULY	2002	49	Second	35	voted	N Plan	3,84,000
				36	voted	N Plan	1,86,750
AUGUST	2002	49	First	20	voted	N Plan	2,48,250
				21	voted	N Plan	1,71,000
				22	voted	N Plan	2,13,000
				23	voted	N Plan	12,750
				24	voted	N Plan	1,17,750
				25	voted	N Plan	58,500
				29	voted	N Plan	1,36,500
				31	voted	N Plan	78,000
			Second	40	voted	N Plan	14,250
SEPTEMBER	2002	49	First	10	voted	N Plan	3,08,250
				15	voted	N Plan	71,250
				16	voted	N Plan	3,78,000
				17	voted	N Plan	99,750
				18	voted	N Plan	32,250
				7	voted	N Plan	8,250
				8	voted	N Plan	2,17,500
				9	voted	N Plan	1,53,750
OCTOBER	2002	49	First	2	voted	N Plan	1,11,000
				3	voted	N Plan	1,50,000
				4	voted	N Plan	30,750
				5	voted	N Plan	32,250
			Second	15	voted	N Plan	6,34,500
				16	voted	N Plan	1,47,750
				17	voted	N Plan	1,05,000
				18	voted	N Plan	70,500
				32	voted	N Plan	33,000
				33	voted	N Plan	90,000
				34	voted	N Plan	1,03,500

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
OCTOBER	2002	49	Second	35	voted	N Plan	3,37,500
				36	voted	N Plan	1,23,750
				37	voted	N Plan	1,94,250
				38	voted	N Plan	1,51,845
NOVEMBER	2002	49	Second	21	voted	N Plan	15,000
				66	voted	N Plan	1,06,500
				67	voted	N Plan	2,28,000
				68	voted	N Plan	52,500
				69	voted	N Plan	3,00,000
				70	voted	N Plan	3,51,750
				71	voted	N Plan	2,29,500
				72	voted	N Plan	1,06,500
				73	voted	N Plan	22,500
				74	voted	N Plan	49,500
				75	voted	N Plan	44,000
DECEMBER	2002	49	First	14	voted	N Plan	29,250
				15	voted	N Plan	51,000
				16	voted	N Plan	2,67,000
				17	voted	N Plan	3,56,250
				24	voted	N Plan	1,02,000
				25	voted	N Plan	1,74,000
				26	voted	N Plan	71,250
				27	voted	N Plan	4,05,750
			Second	92	voted	N Plan	4,500
				93	voted	N Plan	11,000
				96	voted	N Plan	31,51,899
MARCH	2003	49	First	41	voted	N Plan	22,000
				43	voted	Plan	30,000
				44	voted	Plan	10,000
			Second	89	voted	N Plan	25,000
				90	voted	N Plan	2,000
				98	voted	N Plan	15,000
				99	voted	N Plan	6,000
JUNE	2003	49	First	1	voted	N Plan	3,60,750
				2	voted	N Plan	95,250
				3	voted	N Plan	17,250
			Second	10	voted	N Plan	16,500
				11	voted	N Plan	2,91,750

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 JANUARY 2021
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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JUNE	2003	49	Second	12	voted	N Plan	3,00,000
				13	voted	N Plan	84,000
				14	voted	N Plan	2,58,750
				15	voted	N Plan	45,150
				30	voted	N Plan	1,40,250
				31	voted	N Plan	1,45,500
				32	voted	N Plan	1,41,750
				33	voted	N Plan	3,36,000
				34	voted	N Plan	1,17,750
				37	voted	N Plan	28,24,850
				7	voted	N Plan	84,000
				8	voted	N Plan	4,500
				9	voted	N Plan	3,66,000
OCTOBER	2003	49	First	1	voted	N Plan	55,000
			Second	39	voted	N Plan	3,750
				40	voted	N Plan	5,000
NOVEMBER	2003	49	Second	100	voted	N Plan	39,750
				51	voted	N Plan	3,44,250
				52	voted	N Plan	1,05,479
				53	voted	N Plan	1,29,750
				70	voted	N Plan	17,250
				71	voted	N Plan	95,250
				72	voted	N Plan	16,500
				73	voted	N Plan	1,73,250
				74	voted	N Plan	81,000
				75	voted	N Plan	3,63,000
				76	voted	N Plan	9,500
				77	voted	N Plan	3,68,250
				78	voted	Plan	10,000
				98	voted	N Plan	2,88,750
				99	voted	N Plan	1,59,000
DECEMBER	2003	49	Second	35	voted	N Plan	9,000
				36	voted	N Plan	2,250
				66	voted	N Plan	7,500
				67	voted	N Plan	70,000
JANUARY	2004	49	Second	35	voted	N Plan	2,86,500
				36	voted	N Plan	3,37,500
				37	voted	N Plan	22,000

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JANUARY	2004	49	Second	38	voted	N Plan	2,000
				39	voted	Plan	59,347
				40	voted	Plan	87,000
				41	voted	Plan	3,73,500
				74	voted	Plan	11,530
				75	voted	Plan	74,250
MARCH	2004	49	First	12	voted	N Plan	6,750
				13	voted	N Plan	6,750
				14	voted	N Plan	12,000
				15	voted	N Plan	1,08,000
				16	voted	N Plan	5,81,250
				17	voted	N Plan	27,750
				18	voted	N Plan	56,250
			Second	272	voted	N Plan	1,30,733
				273	voted	N Plan	1,26,000
				274	voted	N Plan	11,250
				275	voted	N Plan	2,39,250
				276	voted	N Plan	1,85,250
				277	voted	Plan	1,80,000
				338	voted	Plan	2,550
				339	voted	N Plan	66,000
				363	voted	N Plan	43,232
				364	voted	N Plan	6,43,789
				406	voted	N Plan	1,00,000
				81	voted	N Plan	2,81,250
				82	voted	N Plan	2,73,750
				84	voted	N Plan	2,04,000
				85	voted	N Plan	1,05,250
				86	voted	N Plan	3,000
JUNE	2004	49	Second	32	voted	N Plan	3,60,000
				33	voted	N Plan	3,05,250
				34	voted	N Plan	89,250
				35	voted	N Plan	3,31,500
				48	voted	N Plan	77,000
				77	voted	N Plan	2,66,250
				80	voted	N Plan	1,49,250
				81	voted	N Plan	4,45,500
				83	voted	N Plan	1,43,250

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JUNE	2004	49	Second	85	voted	N Plan	63,000
				86	voted	N Plan	1,63,500
				87	voted	N Plan	4,67,250
				88	voted	N Plan	54,750
				89	voted	N Plan	72,750
JULY	2004	49	First	14	voted	N Plan	2,78,318
				20	voted	N Plan	3,45,000
				21	voted	N Plan	16,500
				22	voted	N Plan	11,250
				23	voted	N Plan	7,500
				24	voted	N Plan	7,500
				25	voted	N Plan	43,291
			Second	33	voted	N Plan	14,22,750
				34	voted	N Plan	70,000
				84	voted	N Plan	6,37,500
				85	voted	N Plan	5,376
OCTOBER	2004	49	First	16	voted	N Plan	10,74,000
				18	voted	N Plan	12,16,500
				20	voted	N Plan	2,84,250
				36	voted	N Plan	4,074
			Second	92	voted	N Plan	9,83,250
				93	voted	N Plan	12,45,750
				94	voted	N Plan	14,495
NOVEMBER	2004	49	First	2	voted	N Plan	55,000
				4	voted	N Plan	8,19,000
				5	voted	N Plan	15,618
			Second	46	voted	N Plan	12,750
DECEMBER	2004	49	Second	105	voted	N Plan	7,500
JANUARY	2005	49	First	23	voted	Plan	9,24,000
				7	voted	Plan	4,050
FEBRUARY	2005	49	Second	53	voted	N Plan	2,000
MARCH	2005	49	Second	100	voted	Plan	1,950
				101	voted	N Plan	2,828
				117	voted	N Plan	50,000
				99	voted	N Plan	2,250
JUNE	2005	49	Second	30	voted	N Plan	9,13,500
				31	voted	N Plan	36,31,500
				32	voted	N Plan	22,02,300

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JUNE	2005	49	Second	46	voted	N Plan	3,800
JULY	2005	49	Second	15	voted	N Plan	15,000
				16	voted	N Plan	10,500
				28	voted	N Plan	4,100
				29	voted	Plan	5,54,400
OCTOBER	2005	49	First	6	voted	N Plan	7,47,900
			Second	68	voted	N Plan	71,98,200
				69	voted	N Plan	1,32,000
				70	voted	N Plan	4,41,000
NOVEMBER	2005	49	First	25	voted	Plan	1,05,300
				26	voted	Plan	1,35,900
				27	voted	Plan	1,74,600
			Second	29	voted	Plan	3,72,600
				31	voted	N Plan	4,485
DECEMBER	2005	49	Second	57	voted	N Plan	16,500
				58	voted	N Plan	40,000
				59	voted	Plan	6,12,000
				91	voted	N Plan	23,220
JANUARY	2006	49	First	1	voted	Plan	4,13,100
			Second	17	voted	N Plan	15,300
				18	voted	N Plan	5,400
MARCH	2006	49	First	28	voted	N Plan	10,822
				29	voted	N Plan	38,195
			Second	121	voted	N Plan	15,000
				122	voted	Plan	6,378
				153	voted	N Plan	2,000
MAY	2006	49	First	10	voted	Plan	15,57,900
			Second	23	voted	Plan	7,165
JUNE	2006	49	First	12	voted	N Plan	7,34,400
				13	voted	N Plan	21,20,400
			Second	24	voted	N Plan	14,35,500
				26	voted	N Plan	24,88,500
JULY	2006	49	First	2	voted	N Plan	1,63,800
			Second	15	voted	N Plan	19,162
				17	voted	N Plan	1,750
				18	voted	N Plan	64,800
AUGUST	2006	49	First	1	voted	N Plan	10,530
				2	voted	N Plan	1,03,500

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
AUGUST	2006	49	Second	43	voted	N Plan	71,100
				49	voted	N Plan	5,000
SEPTEMBER	2006	49	First	1	voted	Plan	31,500
				8	voted	Plan	1,573
				9	voted	Plan	2,89,800
			Second	66	voted	N Plan	16,744
OCTOBER	2006	49	First	1	voted	Plan	7,55,100
			Second	45	voted	N Plan	22,450
				56	voted	Plan	18,96,300
				57	voted	Plan	7,91,100
NOVEMBER	2006	49	Second	104	voted	N Plan	16,383
DECEMBER	2006	49	First	4	voted	N Plan	34,11,900
			Second	132	voted	Plan	23,68,800
				133	voted	Plan	25,78,950
				71	voted	Plan	9,18,900
JANUARY	2007	49	Second	42	voted	Plan	4,400
				43	voted	Plan	10,80,900
				44	voted	N Plan	3,44,700
MARCH	2007	49	Second	159	voted	N Plan	42,000
				254	voted	Plan	22,062
				359A	voted	N Plan	6,000
				361	voted	N Plan	1,80,000
				362	voted	N Plan	1,10,000
				394	voted	N Plan	681
				63	voted	N Plan	15,000
JULY	2007	49	First	10	voted	N Plan	19,05,300
			Second	44	voted	N Plan	7,18,200
				45	voted	N Plan	21,75,300
SEPTEMBER	2007	49	Second	48	voted	N Plan	12,78,900
				49	voted	N Plan	47,98,800
				50	voted	N Plan	13,95,000
OCTOBER	2007	49	First	6	voted	N Plan	1,23,01,200
			Second	26	voted	N Plan	27,704
NOVEMBER	2007	49	Second	24	voted	Plan	1,36,62,000
DECEMBER	2007	49	First	7	voted	Plan	54,80,100
JANUARY	2008	49	Second	38	voted	N Plan	38,870
				39	voted	Plan	57,13,200
FEBRUARY	2008	49	Second	39	voted	N Plan	45,50,400

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH	2008	49	Second	177	voted	N Plan	46,608
				187	voted	N Plan	35,292
				201	voted	N Plan	42,000
				202	voted	N Plan	99,000
				204	voted	N Plan	126
				205	voted	N Plan	49,14,900
				279	voted	N Plan	1,000
				326	voted	N Plan	50,000
				351	voted	N Plan	15,000
				78	voted	N Plan	1,700
JUNE	2008	49	Second	50	voted	N Plan	67,71,600
JULY	2008	49	First	11	voted	Plan	66,04,200
AUGUST	2008	49	Second	29	voted	Plan	81,18,000
				52	voted	N Plan	68,22,000
SEPTEMBER	2008	49	First	21	voted	N Plan	53,19,000
			Second	56	voted	N Plan	27,01,800
NOVEMBER	2008	49	Second	32	voted	Plan	57,78,000
DECEMBER	2008	49	First	7	voted	Plan	69,67,800
JANUARY	2009	49	Second	40	voted	Plan	77,49,000
				46	voted	N Plan	29,58,600
				49	voted	Plan	1,13,45,400
				50	voted	Plan	1,35,51,000
				52	voted	N Plan	10,000
				53	voted	N Plan	21,000
FEBRUARY	2009	49	Second	52	voted	N Plan	33,000
MARCH	2009	49	Second	58	voted	N Plan	5,000
				59	voted	N Plan	20,000
				60	voted	N Plan	21,000
				70	voted	N Plan	1,000
JUNE	2009	49	First	11	voted	N Plan	1,43,65,800
			Second	26	voted	Plan	1,47,38,400
				28	voted	Plan	1,78,39,800
JULY	2009	49	Second	65	voted	N Plan	6,750
AUGUST	2009	49	First	17	voted	N Plan	12,500
JANUARY	2010	49	Second	12	voted	N Plan	6,750
FEBRUARY	2010	49	Second	38	voted	N Plan	88,000
				49	voted	N Plan	1,99,76,400
MARCH	2010	49	First	13	voted	Plan	2,14,00,200

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH	2010	49	Second	128	voted	N Plan	45,97,200
				129	voted	Plan	22,33,800
				216	voted	N Plan	22,000
				99	voted	N Plan	80,000
AUGUST	2010	49	Second	14	voted	Plan	2,14,00,200
				27	voted	Plan	1,99,71,000
NOVEMBER	2010	49	Second	28	voted	Plan	68,36,400
DECEMBER	2010	49	Second	39	voted	N Plan	12,15,000
				44	voted	Plan	1,43,78,400
				48	voted	Plan	1,97,46,000
JANUARY	2011	49	First	10	voted	N Plan	22,000
				12	voted	N Plan	15,000
				15	voted	N Plan	1,28,98,800
				8	voted	N Plan	40,000
				9	voted	N Plan	12,000
MARCH	2011	49	Second	254	voted	Plan	3,54,500
				64	voted	N Plan	30,000
DECEMBER	2011	49	Second	26	voted	N Plan	20,000
				27	voted	N Plan	11,000
MARCH	2012	49	Second	202	voted	N Plan	10,000
DECEMBER	2012	49	First	10	voted	N Plan	10,500
			Second	49	voted	N Plan	90,000
				50	voted	N Plan	33,000
				51	voted	N Plan	7,500
MARCH	2015	49	Second	164	voted	N Plan	90,000
				166	voted	N Plan	66,000
				250	voted	N Plan	4,500
JANUARY	2016	49	Second	24	voted	N Plan	60,000
FEBRUARY	2016	49	Second	60	voted	N Plan	40,000
MARCH	2016	49	Second	164	voted	N Plan	12,500
				165	voted	N Plan	66,000
				198	voted	N Plan	6,000
DECEMBER	2016	49	Second	57	voted	N Plan	60,000
MARCH	2017	49	Second	125	voted	N Plan	6,000
				126	voted	N Plan	6,000
				127	voted	N Plan	40,000
				194	voted	N Plan	33,000
MARCH	2018	49	Second	177	voted	Plan	1,05,023

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH	2018	49	Second	179	voted	Plan	1,02,700
				181	voted	Plan	63,150
				222	voted	Plan	3,000
				223	voted	Plan	11,000
				224	voted	Plan	50,000
JANUARY	2019	49	Second	44	voted	Plan	40,000
FEBRUARY	2019	49	First	5	voted	Plan	1,79,976
			Second	35	voted	Plan	14,384
MARCH	2019	49	Second	119	voted	Plan	6,000
				85	voted	Plan	75,000
				86	voted	Plan	80,000
				99	voted	Plan	30,267
SEPTEMBER	2019	49	Second	29	voted	Plan	81,079
OCTOBER	2019	49	Second	36	voted	Plan	6,00,000
NOVEMBER	2019	49	Second	39	voted	Plan	80,000
DECEMBER	2019	49	First	4	voted	Plan	75,000
			Second	42	voted	Plan	42,924
				45	voted	Plan	49,000
JANUARY	2020	49	First	1	voted	Plan	75,000
			Second	70	voted	Plan	13,420
FEBRUARY	2020	49	Second	107	voted	Plan	75,000
MARCH	2020	49	First	11	voted	Plan	45,563
				12	voted	Plan	75,000
			Second	110	voted	Plan	6,000
				111	voted	Plan	50,000
				26	voted	Plan	1,20,000
				65	voted	Plan	11,604
				95	voted	Plan	16,500
				96	voted	Plan	1,74,374
				97	voted	Plan	83,007
JULY	2020	49	First	1	voted	Plan	75,000
				9	voted	Plan	2,25,000
AUGUST	2020	49	Second	9	voted	Plan	75,000
SEPTEMBER	2020	49	First	2	voted	Plan	75,000
NOVEMBER	2020	49	Second	32	voted	Plan	1,40,839
DECEMBER	2020	49	First	3	voted	Plan	75,000
JANUARY	2021	49	First	2	voted	Plan	47,903

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2018	83	Second	234	voted	Plan	3,60,000
DECEMBER	2018	83	Second	15	voted	Plan	29,70,000
AUGUST	2019	83	First	4	voted	Plan	9,90,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2019	80	Second	153	voted	Plan	15,30,000
JUNE	2019	80	First	1	voted	Plan	7,65,000
			Second	28	voted	Plan	1,53,000
JULY	2019	80	First	10	voted	Plan	18,87,000
				4	voted	Plan	82,11,000
AUGUST	2019	80	First	3	voted	Plan	7,80,000
				5	voted	Plan	99,90,000
				6	voted	Plan	3,23,40,000
NOVEMBER	2019	80	Second	36	voted	Plan	3,54,30,000
				37	voted	Plan	1,75,44,000
DECEMBER	2019	80	Second	16	voted	Plan	24,00,000
JANUARY	2020	80	First	7	voted	Plan	3,60,000
			Second	74	voted	Plan	2,06,70,000
				95	voted	Plan	46,40,000
MARCH	2020	80	First	1	voted	Plan	2,40,000
				2	voted	Plan	39,333
				3	voted	Plan	22,95,000
			Second	129	voted	Plan	49,950
				40	voted	Plan	3,40,000
				84	voted	Plan	86,314
				85	voted	Plan	2,13,108
				86	voted	Plan	2,97,243
				87	voted	Plan	49,170
				94	voted	Plan	1,29,00,000
SEPTEMBER	2020	80	First	4	voted	Plan	1,28,70,000
			Second	36	voted	Plan	3,00,000
NOVEMBER	2020	80	First	2	voted	Plan	5,40,000
			Second	21	voted	Plan	1,20,000
DECEMBER	2020	80	Second	17	voted	Plan	4,05,00,000
JANUARY	2021	80	First	6	voted	Plan	6,60,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BARABANKY (54)					
MAJOR HD	2235					

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	85,21,79,206
NO OF VOUCHERS:	532

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BARABANKY (54)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (54004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P.					
FEBRUARY	2006	51	First	2	voted	N Plan	10,50,000
MARCH	2006	51	Second	1	voted	N Plan	1,50,000
				4	voted	N Plan	50,000
AUGUST	2006	51	First	1	voted	N Plan	3,00,000
			Second	7	voted	N Plan	8,50,000
JUNE	2007	51	Second	4	voted	N Plan	7,50,000
DECEMBER	2007	51	Second	3	voted	N Plan	15,50,000
MARCH	2014	51	Second	5	voted	N Plan	98,600
NOVEMBER	2014	51	Second	2	voted	N Plan	9,957
FEBRUARY	2015	51	First	3	voted	N Plan	9,042
MARCH	2015	51	Second	3	voted	N Plan	2,943
				8	voted	N Plan	78,058
JUNE	2017	51	Second	38	voted	Plan	7,976
JULY	2017	51	Second	11	voted	Plan	35,890
				12	voted	Plan	1,581
AUGUST	2017	51	Second	11	voted	Plan	2,838
OCTOBER	2017	51	First	1	voted	Plan	3,209
NOVEMBER	2017	51	First	1	voted	Plan	16,478
FEBRUARY	2018	51	Second	6	voted	Plan	30,791
NOVEMBER	2018	51	Second	10	voted	Plan	14,278
FEBRUARY	2019	51	First	3	voted	Plan	41,293
MARCH	2019	51	Second	15	voted	Plan	33,932
NOVEMBER	2019	51	First	1	voted	Plan	13,617
				4	voted	Plan	44,471
MARCH	2020	51	Second	41	voted	Plan	12,516
NOVEMBER	2020	51	First	6	voted	Plan	49,315
				7	voted	Plan	15,836
JANUARY	2021	51	Second	12	voted	Plan	32,638

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	52,55,259
NO OF VOUCHERS:	28

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NON RECURRING

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

GRAND TOTAL OF MAJOR HEAD 2251 (NON RECURRING GIA)

TOTAL AMOUNT:	30,000
NO OF VOUCHERS:	6

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NON RECURRING

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

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NON RECURRING

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

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BARABANKY (54)					
MAJOR HD	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 2505 (NON RECURRING GIA)

TOTAL AMOUNT:	47,68,38,266
NO OF VOUCHERS:	85

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BARABANKY (54)					
MAJOR HD	2515					
DDO NAME	ADDITIONAL CHIEF OFFICER (54002284)PANCHAYAT I RAJ DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
AUGUST	2008	83	First	4	voted	Plan	8,89,51,000
OCTOBER	2008	83	First	4	voted	Plan	8,95,74,000
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
FEBRUARY	2003	14	First	6	voted	Plan	47,46,792
MARCH	2003	14	Second	74	voted	Plan	47,47,076
SEPTEMBER	2003	14	First	4	voted	N Plan	47,46,263
MARCH	2004	14	Second	106	voted	N Plan	43,41,500
MARCH	2005	14	Second	98	voted	N Plan	43,41,500
DECEMBER	2005	14	Second	32	voted	N Plan	1,08,92,000
MARCH	2006	14	Second	123	voted	N Plan	1,08,92,000
OCTOBER	2006	14	Second	19	voted	N Plan	1,06,73,000
JUNE	2007	14	Second	15	voted	N Plan	1,08,92,000
AUGUST	2007	14	Second	24	voted	N Plan	98,19,000
MARCH	2008	14	Second	85	voted	N Plan	1,08,92,000
AUGUST	2008	14	First	3	voted	Plan	34,16,000
OCTOBER	2008	14	First	1	voted	Plan	47,14,400
JANUARY	2009	14	Second	23	voted	N Plan	1,08,92,200
				7	voted	N Plan	62,443
SEPTEMBER	2009	14	First	1	voted	N Plan	1,08,92,000
FEBRUARY	2010	14	Second	32	voted	N Plan	96,02,400
MARCH	2010	14	Second	68	voted	N Plan	12,90,000
SEPTEMBER	2010	14	First	1	voted	N Plan	1,67,67,900

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY 2008	83	Second	38	voted	Plan	1,54,31,250
			48	voted	Plan	2,10,18,750
MARCH 2008	83	First	16	voted	Plan	52,00,000
			24	voted	Plan	38,06,250
			7	voted	Plan	92,43,750
		Second	53	voted	Plan	25,68,750
			54	voted	Plan	1,70,18,750
			66	voted	Plan	66,20,500
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH 2017	14	Second	124	voted	Plan	5,00,000
			222	voted	Plan	5,00,000
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
SEPTEMBER 2001	13	Second	57	voted	Plan	17,00,000
MARCH 2002	13	Second	88	voted	Plan	5,66,000
			89	voted	Plan	11,34,000
			97	voted	Plan	2,98,850
JULY 2002	13	First	2	voted	Plan	2,26,000
AUGUST 2002	13	First	6	voted	Plan	2,26,000
NOVEMBER 2002	13	First	1	voted	Plan	15,30,000
MARCH 2003	13	Second	100	voted	Plan	14,18,000
DECEMBER 2003	13	Second	7	voted	Plan	2,98,000
MARCH 2005	13	First	9	voted	Plan	3,25,000
JANUARY 2007	13	First	4	voted	Plan	1,05,000
MARCH 2008	13	Second	68	voted	Plan	13,50,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BARABANKY (54)					
MAJOR HD	2515					
DDO NAME	DISTRICT HORTICULTURE OFFICER (54002103)HORTICULTURE & FOOD PROCESSING					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JULY	2006	83	Second	8	voted	Plan	3,144
				9	voted	Plan	44,811
OCTOBER	2006	83	Second	6	voted	Plan	15,000
NOVEMBER	2006	83	Second	16	voted	Plan	8,999
				25	voted	Plan	430
				26	voted	Plan	20,140
JANUARY	2007	83	Second	15	voted	Plan	740
				16	voted	Plan	155
FEBRUARY	2007	83	First	3	voted	Plan	1,531
			Second	13	voted	Plan	16,500
				16	voted	Plan	36,768
				25	voted	Plan	4,204
				29	voted	Plan	900
MARCH	2007	83	Second	56	voted	Plan	561
				57	voted	Plan	604
				58	voted	Plan	320
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	2005	13	First	6	voted	Plan	2,102
SEPTEMBER	2005	13	Second	14	voted	Plan	2,920
JANUARY	2006	13	Second	14	voted	Plan	4,516
AUGUST	2006	13	Second	9	voted	Plan	2,214
SEPTEMBER	2006	13	First	1	voted	Plan	2,031
			Second	34	voted	Plan	15,958
				35	voted	Plan	42,680
OCTOBER	2006	13	Second	3	voted	Plan	1,50,000
NOVEMBER	2006	13	First	8	voted	Plan	349
				9	voted	Plan	1,344
			Second	17	voted	Plan	25,496
				20	voted	Plan	34,066
				21	voted	Plan	2,884
				22	voted	Plan	900
DECEMBER	2006	13	Second	18	voted	Plan	1,630
				3	voted	Plan	1,855
JANUARY	2007	13	Second	21	voted	Plan	1,500
				22	voted	Plan	5,010
				23	voted	Plan	2,319
				33	voted	Plan	1,070

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BARABANKY (54)					
MAJOR HD	2515					
DDO NAME	DISTRICT HORTICULTURE OFFICER (54002103)HORTICULTURE & FOOD PROCESSING					
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	2007	13	Second	26	voted	Plan	4,798
				6	voted	Plan	97,496
MARCH	2007	13	First	5	voted	Plan	41,784
			Second	101	voted	Plan	222
				106	voted	Plan	2,083
				53	voted	Plan	1,400
SEPTEMBER	2007	13	Second	19	voted	Plan	22,241
				2	voted	Plan	45,510
OCTOBER	2007	13	Second	24	voted	Plan	4,467
				29	voted	Plan	93,500
NOVEMBER	2007	13	Second	23	voted	Plan	23,567
				24	voted	Plan	6,427
JANUARY	2008	13	First	1	voted	Plan	3,474
MARCH	2008	13	First	17	voted	Plan	3,812
				18	voted	Plan	1,905
				23	voted	Plan	83,700
			Second	44	voted	Plan	48,825
				80	voted	Plan	6,583

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	41,51,77,769
NO OF VOUCHERS:	97

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NON RECURRING

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

GRAND TOTAL OF MAJOR HEAD 2575 (NON RECURRING GIA)

TOTAL AMOUNT:	17,75,734
NO OF VOUCHERS:	4

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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, HANDLOOM & TEXTILES INDUSTRY, U.P. GOVT./ DIRECTOR, HANDLOOM & TEXTILES INDUSTRY, U.P., KANPUR					
JANUARY 2004	6	Second	6	voted	Plan	1,000
FEBRUARY 2004	6	Second	4	voted	Plan	1,000
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
SEPTEMBER 2001	5	Second	1	voted	Plan	5,61,200
NOVEMBER 2002	5	Second	4	voted	Plan	4,50,010
MARCH 2003	5	Second	40	voted	N Plan	1,00,000
AUGUST 2003	5	Second	2	voted	Plan	4,70,000
FEBRUARY 2004	5	Second	2	voted	Plan	9,30,000
SEPTEMBER 2004	5	First	1	voted	Plan	14,00,000
JULY 2005	5	Second	5	voted	Plan	9,00,000
			6	voted	Plan	4,00,000
FEBRUARY 2006	5	First	1	voted	Plan	1,00,000
JULY 2006	5	First	1	voted	Plan	10,00,000
			2	voted	Plan	4,00,000
DECEMBER 2006	5	Second	13	voted	Plan	10,00,000
DECEMBER 2007	5	First	3	voted	Plan	7,50,000
MARCH 2008	5	Second	7	voted	Plan	7,50,000
NOVEMBER 2019	5	Second	11	voted	Plan	5,62,560
DECEMBER 2019	5	Second	6	voted	Plan	7,75,440
JUNE 2020	5	Second	3	voted	Plan	2,50,000
SEPTEMBER 2020	5	Second	6	voted	Plan	5,40,000
JANUARY 2021	5	Second	8	voted	Plan	7,20,000
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
FEBRUARY 2006	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	BARABANKY (54)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (54002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2004	83	Second	10	voted	Plan	4,055
				11	voted	Plan	3,000
				12	voted	Plan	3,005
				29	voted	Plan	3,000
				30	voted	Plan	3,000
				31	voted	Plan	6,000
				32	voted	Plan	10,470
				33	voted	Plan	10,000
				34	voted	Plan	10,500
				35	voted	Plan	4,461
				36	voted	Plan	4,432
				37	voted	Plan	5,864
				38	voted	Plan	3,000
				9	voted	Plan	2,440
JANUARY	2005	83	Second	7	voted	Plan	7,570
				8	voted	Plan	8,140
FEBRUARY	2005	83	Second	3	voted	Plan	5,000
				4	voted	Plan	29,391
MARCH	2005	83	Second	15	voted	Plan	15,000
				16	voted	Plan	15,000
				23	voted	Plan	11,635
				24	voted	Plan	29,828
				7	voted	Plan	29,467
AUGUST	2005	83	Second	1	voted	Plan	3,000
				2	voted	Plan	2,000
				3	voted	Plan	2,000
				4	voted	Plan	3,000
				5	voted	Plan	2,000
NOVEMBER	2005	83	Second	5	voted	Plan	3,000
DECEMBER	2005	83	Second	12	voted	Plan	9,000
				13	voted	Plan	15,000
				14	voted	Plan	15,000
				15	voted	Plan	9,000
				16	voted	Plan	9,000
				17	voted	Plan	15,000
				18	voted	Plan	15,000
				19	voted	Plan	15,000
				20	voted	Plan	15,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
DECEMBER 2005	83	Second	21	voted	Plan	9,000
JANUARY 2006	83	Second	11	voted	Plan	15,000
			12	voted	Plan	15,000
			13	voted	Plan	15,000
MARCH 2006	83	First	1	voted	Plan	15,000
OCTOBER 2006	83	First	1	voted	Plan	2,000
			2	voted	Plan	2,000
			3	voted	Plan	2,000
NOVEMBER 2006	83	Second	1	voted	Plan	2,000
			2	voted	Plan	2,000
			3	voted	Plan	7,500
			4	voted	Plan	9,000
			5	voted	Plan	15,000
			6	voted	Plan	4,500
			7	voted	Plan	4,500
DECEMBER 2006	83	First	3	voted	Plan	15,000
			4	voted	Plan	15,000
			5	voted	Plan	7,500
			6	voted	Plan	7,500
		Second	11	voted	Plan	1,500
FEBRUARY 2007	83	Second	5	voted	Plan	15,000
CCO NAME & CODE	SECRETARY, HANDLOOM & TEXTILES INDUSTRY, U.P. GOVT./ DIRECTOR, HANDLOOM & TEXTILES INDUSTRY, U.P., KANPUR					
MARCH 2003	6	Second	35	voted	Plan	27,000
			36	voted	Plan	27,000
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
NOVEMBER 2002	5	Second	3	voted	Plan	2,82,590
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
SEPTEMBER 2001	3	Second	2	voted	Plan	81,892
			3	voted	Plan	48,063
NOVEMBER 2001	3	Second	3	voted	Plan	40,073
FEBRUARY 2002	3	First	1	voted	Plan	66,043
MARCH 2002	3	Second	1	voted	Plan	15,000
			18	voted	Plan	4,785
			19	voted	Plan	3,531

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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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
MARCH	2002	3	Second	2	voted	Plan	4,199
				20	voted	Plan	3,776
				21	voted	Plan	3,425
				22	voted	Plan	5,415
				23	voted	Plan	15,000
				24	voted	Plan	2,35,631
				25	voted	Plan	77,667
				26	voted	Plan	38,649
				27	voted	Plan	15,000
				3	voted	Plan	5,800
NOVEMBER	2002	3	Second	2	voted	Plan	19,869
DECEMBER	2002	3	Second	2	voted	Plan	1,93,231
FEBRUARY	2003	3	Second	1	voted	N Plan	3,997
				2	voted	Plan	15,000
MARCH	2003	3	Second	10	voted	Plan	10,000
				11	voted	Plan	4,559
				12	voted	Plan	10,441
				15	voted	Plan	1,000
				19	voted	Plan	5,000
				20	voted	Plan	5,000
				4	voted	Plan	59,699
				9	voted	Plan	10,000
JANUARY	2004	3	First	1	voted	Plan	1,94,361
				2	voted	Plan	45,133
MARCH	2004	3	Second	1	voted	Plan	2,00,572
				18	voted	Plan	12,990
				19	voted	Plan	7,010
				2	voted	Plan	58,197
				20	voted	Plan	15,000
				21	voted	Plan	15,000
				22	voted	Plan	5,000
				8	voted	Plan	15,000
OCTOBER	2004	3	Second	1	voted	Plan	12,000
DECEMBER	2004	3	Second	2	voted	Plan	1,51,410
JANUARY	2005	3	Second	1	voted	Plan	15,000
				2	voted	Plan	15,000
				3	voted	Plan	30,000
				4	voted	Plan	3,000

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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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
JANUARY	2005	3	Second	6	voted	N Plan	4,000
				9	voted	Plan	15,000
MARCH	2005	3	Second	14	voted	Plan	4,396
				26	voted	Plan	2,08,658
				27	voted	Plan	79,820
				28	voted	Plan	18,377
				3	voted	Plan	5,604
				33	voted	Plan	43,038
				34	voted	Plan	2,06,678
				4	voted	Plan	10,000
AUGUST	2005	3	Second	7	voted	Plan	4,000
				8	voted	Plan	3,000
				9	voted	Plan	2,000
SEPTEMBER	2005	3	Second	7	voted	Plan	1,725
OCTOBER	2005	3	Second	6	voted	Plan	30,000
NOVEMBER	2005	3	Second	2	voted	Plan	4,203
				7	voted	Plan	6,000
DECEMBER	2005	3	First	1	voted	Plan	15,000
				2	voted	Plan	15,000
				4	voted	Plan	3,000
				5	voted	Plan	1,340
			Second	7	voted	Plan	57,030
				8	voted	Plan	1,94,133
JANUARY	2006	3	Second	10	voted	Plan	15,000
				4	voted	N Plan	2,000
				5	voted	N Plan	2,000
FEBRUARY	2006	3	Second	3	voted	Plan	2,34,823
				4	voted	Plan	40,915
				5	voted	Plan	1,658
				6	voted	Plan	1,823
MARCH	2006	3	Second	17	voted	Plan	2,520
				23	voted	Plan	803
				24	voted	Plan	32,091
				25	voted	Plan	13,177
				5	voted	Plan	1,637
				6	voted	Plan	1,291
JULY	2006	3	Second	6	voted	Plan	2,492
				7	voted	Plan	508

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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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
SEPTEMBER 2006	3	Second	1	voted	Plan	2,16,784
			3	voted	Plan	2,000
			4	voted	Plan	2,000
			5	voted	Plan	1,000
			6	voted	Plan	30,000
OCTOBER 2006	3	First	5	voted	Plan	2,000
		Second	6	voted	N Plan	2,785
NOVEMBER 2006	3	Second	11	voted	Plan	2,065
			9	voted	Plan	319
DECEMBER 2006	3	Second	16	voted	Plan	46,426
			7	voted	Plan	1,176
JANUARY 2007	3	Second	2	voted	N Plan	6,000
			3	voted	Plan	2,000
			4	voted	Plan	2,000
			5	voted	Plan	2,000
			6	voted	Plan	1,000
FEBRUARY 2007	3	Second	3	voted	Plan	30,000
			4	voted	Plan	30,000
MARCH 2007	3	Second	19	voted	Plan	3,000
			20	voted	Plan	2,842
			35	voted	Plan	4,000
			36	voted	Plan	813
DECEMBER 2007	3	First	4	voted	Plan	1,15,394
JANUARY 2008	3	Second	10	voted	Plan	4,11,317
			5	voted	N Plan	4,000
			8	voted	N Plan	3,000
			9	voted	Plan	55,887
FEBRUARY 2008	3	Second	10	voted	N Plan	30,000
			4	voted	N Plan	1,000
MARCH 2008	3	First	1	voted	N Plan	6,000
		Second	27	voted	Plan	1,75,079
			6	voted	Plan	59,457
			8	voted	N Plan	30,000
			9	voted	N Plan	15,000
MARCH 2009	3	Second	56	voted	Plan	3,81,000
			64	voted	Plan	638
MARCH 2013	3	Second	10	voted	N Plan	1,000
			26	voted	N Plan	15,000

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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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
JANUARY	2015	3	Second	12	voted	N Plan	1,000
JANUARY	2016	3	Second	3	voted	N Plan	15,000
MARCH	2016	3	Second	9	voted	N Plan	1,000
NOVEMBER	2016	3	First	1	voted	Plan	10,00,000
FEBRUARY	2017	3	First	1	voted	Plan	5,00,000
				2	voted	Plan	6,40,000
MARCH	2017	3	Second	12	voted	Plan	21,068
				14	voted	Plan	24,962
				18	voted	Plan	20,000
				27	voted	Plan	11,00,000
				34	voted	Plan	3,970
				37	voted	N Plan	1,000
				45	voted	Plan	1,47,456
				5	voted	Plan	6,25,000
				56	voted	Plan	4,25,000
				58	voted	Plan	4,50,000
MARCH	2018	3	Second	2	voted	Plan	1,000
				21	voted	Plan	30,000
OCTOBER	2018	3	Second	3	voted	Plan	16,000
NOVEMBER	2018	3	Second	1	voted	Plan	8,85,000
DECEMBER	2018	3	Second	17	voted	Plan	9,50,000
				18	voted	Plan	21,571
				19	voted	Plan	31,500
				20	voted	Plan	3,604
				5	voted	Plan	3,005
				6	voted	Plan	5,00,000
JANUARY	2019	3	Second	2	voted	Plan	53,401
FEBRUARY	2019	3	First	1	voted	Plan	20,85,000
MARCH	2019	3	Second	10	voted	Plan	23,595
				13	voted	Plan	18,616
				14	voted	Plan	9,50,000
				15	voted	Plan	6,25,000
				16	voted	Plan	26,00,000
				21	voted	Plan	2,500
				28	voted	Plan	4,500
				31	voted	Plan	2,46,091
				34	voted	Plan	1,500
				36	voted	Plan	6,00,000

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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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
MARCH	2019	3	Second	38	voted	Plan	6,75,000
				6	voted	Plan	6,25,000
				9	voted	Plan	73,840
AUGUST	2019	3	Second	10	voted	Plan	3,75,000
NOVEMBER	2019	3	First	2	voted	Plan	1,25,000
				8	voted	Plan	67,806
DECEMBER	2019	3	First	2	voted	Plan	7,50,000
				5	voted	Plan	26,586
			Second	7	voted	Plan	5,00,000
JANUARY	2020	3	Second	2	voted	Plan	1,16,390
				3	voted	Plan	1,00,000
				7	voted	Plan	19,25,000
MARCH	2020	3	Second	13	voted	Plan	12,15,789
				14	voted	Plan	20,500
				2	voted	Plan	32,297
				21	voted	Plan	18,22,500
				24	voted	Plan	83,459
				32	voted	Plan	17,50,000
				35	voted	Plan	7,50,000
				36	voted	Plan	6,25,000
				4	voted	Plan	5,75,000
				44	voted	Plan	6,27,500
				7	voted	Plan	4,50,000
JULY	2020	3	Second	2	voted	Plan	8,50,000
AUGUST	2020	3	Second	4	voted	Plan	59,940
SEPTEMBER	2020	3	First	2	voted	Plan	9,25,000
			Second	5	voted	Plan	2,50,000
OCTOBER	2020	3	First	2	voted	Plan	11,76,315
NOVEMBER	2020	3	First	1	voted	Plan	2,75,000
			Second	5	voted	Plan	9,410
				7	voted	Plan	59,624
DECEMBER	2020	3	Second	10	voted	Plan	21,50,000
				4	voted	Plan	3,25,000
				5	voted	Plan	15,000
				8	voted	Plan	4,50,000
JANUARY	2021	3	First	2	voted	Plan	12,39,750
			Second	10	voted	Plan	5,18,421
				3	voted	Plan	6,25,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BARABANKY (54)					
MAJOR HD	2851					

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	5,45,92,664
NO OF VOUCHERS:	281

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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 3604 (NON RECURRING GIA)

TOTAL AMOUNT:	2,89,721
NO OF VOUCHERS:	15

GRAND TOTAL OF BARABANKY (54) (NON RECURRING GIA)

TOTAL AMOUNT:	1,88,74,46,283
NO OF VOUCHERS:	1,223

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
AUGUST	2019	83	First	3	voted	Plan	53,23,653
OCTOBER	2019	83	First	5	voted	Plan	43,38,914
DECEMBER	2019	83	First	6	voted	Plan	17,94,000
			Second	39	voted	Plan	44,78,304
				40	voted	Plan	70,35,867
MARCH	2020	83	Second	125	voted	Plan	1,16,96,200
				133	voted	Plan	1,76,10,254
JULY	2020	83	First	8	voted	Plan	34,12,204
			Second	23	voted	Plan	91,25,687
OCTOBER	2020	83	First	7	voted	Plan	36,52,500
			Second	25	voted	Plan	7,47,000
NOVEMBER	2020	83	First	1	voted	Plan	1,20,53,008
				6	voted	Plan	7,45,450
DECEMBER	2020	83	Second	23	voted	Plan	7,44,000
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2004	71	Second	253	voted	Plan	19,43,000
NOVEMBER	2007	71	Second	45	voted	N Plan	3,87,900
JULY	2019	71	First	7	voted	Plan	61,39,204
			Second	19	voted	Plan	21,54,000
				21	voted	Plan	57,274
AUGUST	2019	71	First	1	voted	Plan	1,32,77,040
				2	voted	Plan	19,80,112
			Second	16	voted	Plan	55,09,177
OCTOBER	2019	71	First	1	voted	Plan	41,28,707
				4	voted	Plan	44,28,000
				6	voted	Plan	81,68,148
			Second	39	voted	Plan	20,03,667
				45	voted	Plan	77,150
DECEMBER	2019	71	First	1	voted	Plan	1,41,07,887
				12	voted	Plan	5,85,071
				7	voted	Plan	93,57,000
				8	voted	Plan	75,63,000
			Second	32	voted	Plan	1,31,16,945
				33	voted	Plan	40,94,193
				35	voted	Plan	1,36,001
				36	voted	Plan	47,12,104
				37	voted	Plan	1,12,77,657

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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, BASIC EDUCATION, U.P., ALLAHABAD					
DECEMBER	2019	71	Second	38	voted	Plan	1,52,69,367
JANUARY	2020	71	First	4	voted	Plan	21,54,000
			Second	11	voted	Plan	1,10,90,250
MARCH	2020	71	First	25	voted	Plan	77,150
				26	voted	Plan	56,000
			Second	103	voted	Plan	21,36,152
				119	voted	Plan	38,575
				120	voted	Plan	32,32,130
				121	voted	Plan	12,76,270
				128	voted	Plan	1,26,53,300
				130	voted	Plan	65,53,464
				132	voted	Plan	2,42,20,605
				69	voted	Plan	15,99,285
				70	voted	Plan	39,11,400
				71	voted	Plan	59,89,397
				87	voted	Plan	1,58,05,227
MAY	2020	71	Second	13	voted	Plan	40,00,000
JULY	2020	71	First	9	voted	Plan	67,41,846
			Second	24	voted	Plan	1,88,04,642
AUGUST	2020	71	Second	8	voted	Plan	7,84,200
SEPTEMBER	2020	71	First	1	voted	Plan	20,00,000
OCTOBER	2020	71	First	8	voted	Plan	1,42,99,500
			Second	17	voted	Plan	40,63,224
				24	voted	Plan	51,27,000
NOVEMBER	2020	71	First	2	voted	Plan	1,52,89,175
				7	voted	Plan	51,23,700
DECEMBER	2020	71	First	1	voted	Plan	40,07,583
			Second	22	voted	Plan	31,87,400
				24	voted	Plan	10,58,152
JANUARY	2021	71	First	5	voted	Plan	1,54,300
				6	voted	Plan	2,94,111
			Second	12	voted	Plan	2,30,39,182
				19	voted	Plan	24,89,482
				20	voted	Plan	1,10,000
				21	voted	Plan	38,46,816
				22	voted	Plan	6,99,238

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, BASIC EDUCATION, U.P., ALLAHABAD					
FEBRUARY 2002	71	Second	15	voted	N Plan	47

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	41,91,42,448
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 JANUARY 2021
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	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
NOVEMBER 2020	79	First	1	voted	Plan	2,60,000
		Second	8	voted	Plan	13,40,000
DECEMBER 2020	79	Second	13	voted	Plan	20,000
			9	voted	Plan	16,00,000
JANUARY 2021	79	Second	11	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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LALITPUR (58)					
MAJOR HD	2225					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (58004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
SEPTEMBER 2019	48	Second	7	voted	Plan	4,00,000
MARCH 2020	48	First	1	voted	Plan	4,00,000
DECEMBER 2020	48	Second	12	voted	Plan	80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2019	83	Second	10	voted	Plan	34,60,000
JANUARY 2020	83	First	1	voted	Plan	11,38,750
FEBRUARY 2020	83	Second	6	voted	Plan	25,000
			7	voted	Plan	18,20,000
MARCH 2020	83	Second	35	voted	Plan	9,15,000
			74	voted	Plan	43,00,000
JUNE 2020	83	Second	4	voted	Plan	8,00,000
SEPTEMBER 2020	83	First	3	voted	Plan	12,75,000
OCTOBER 2020	83	Second	9	voted	Plan	4,25,000
NOVEMBER 2020	83	Second	7	voted	Plan	9,50,000
JANUARY 2021	83	Second	6	voted	Plan	26,40,000
			9	voted	Plan	11,25,000

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 JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P					
MARCH	2020	81	Second	32	voted	Plan	50,000
				38	voted	Plan	4,60,000
JANUARY	2021	81	Second	10	voted	Plan	3,00,000

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	2,40,63,750
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LALITPUR (58)					
MAJOR HD	2235					
DDO NAME	DISTRICT EXCISE OFFICER (58002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
MAY	2003	42	Second	14	voted	N Plan	10
				15	voted	N Plan	3
				8	voted	N Plan	3
				9	voted	N Plan	25
OCTOBER	2003	42	Second	19	voted	N Plan	8
				25	voted	N Plan	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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**LALITPUR (58)**					
MAJOR HD	**2235**					
DDO NAME	**DISTRICT JUDGE (58004031)LALITPUR**					
CCO NAME & CODE	**SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA**					
JULY	2019	42	Second	35	voted	Plan	17,375
SEPTEMBER	2019	42	Second	27	voted	Plan	16,600
DECEMBER	2019	42	Second	38	voted	Plan	17,125
MARCH	2020	42	First	2	voted	Plan	17,833
JANUARY	2021	42	First	8	voted	Plan	9,970

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER 2020	83	Second	11	voted	Plan	1,00,00,000
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH 2020	37	First	21	voted	Plan	28,79,000
			22	voted	Plan	28,79,000
			23	voted	Plan	28,79,000
			24	voted	Plan	28,79,000
		Second	47	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LALITPUR (58)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (58004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
SEPTEMBER 2020	43	First	1	voted	Plan	40,000
		Second	23	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
SEPTEMBER	2019	49	First	6	voted	Plan	1,99,792
OCTOBER	2019	49	Second	42	voted	Plan	5,25,000
				6	voted	Plan	7,500
DECEMBER	2019	49	Second	16	voted	Plan	71,500
				25	voted	Plan	3,000
				27	voted	Plan	1,500
JANUARY	2020	49	First	11	voted	Plan	79,541
				4	voted	Plan	75,000
			Second	28	voted	Plan	76,000
				55	voted	Plan	75,000
MARCH	2020	49	Second	113	voted	Plan	7,500
				114	voted	Plan	11,000
				38	voted	Plan	1,49,550
				46	voted	Plan	2,83,122
				48	voted	Plan	75,000
				64	voted	Plan	20,000
				78	voted	Plan	1,49,962
				96	voted	Plan	13,894
MAY	2020	49	First	7	voted	Plan	1,50,000
JULY	2020	49	First	3	voted	Plan	2,90,323
AUGUST	2020	49	Second	11	voted	Plan	1,50,000
OCTOBER	2020	49	First	2	voted	Plan	59,167
NOVEMBER	2020	49	Second	20	voted	Plan	64,166
DECEMBER	2020	49	Second	12	voted	Plan	55,000
JANUARY	2021	49	First	4	voted	Plan	75,000
			Second	11	voted	Plan	6,000
				22	voted	Plan	1,98,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LALITPUR (58)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROGRAMME OFFICER (58004152)WOMEN WELFARE					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
MARCH 2005	42	Second	59	voted	N Plan	3,520

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2020	83	Second	83	voted	Plan	1,02,710
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
JANUARY 2020	79	Second	30	voted	Plan	2,50,000
MARCH 2020	79	First	26	voted	Plan	20,781
		Second	40	voted	Plan	4,91,968
			73	voted	Plan	30,000
			82	voted	Plan	7,651
OCTOBER 2020	79	First	8	voted	Plan	1,77,500
NOVEMBER 2020	79	First	2	voted	Plan	8,332
JANUARY 2021	79	First	1	voted	Plan	3,74,298
		Second	15	voted	Plan	16,431

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2019	83	First	4	voted	Plan	9,90,000
MARCH 2020	83	First	5	voted	Plan	21,90,000
SEPTEMBER 2020	83	Second	19	voted	Plan	19,20,000
NOVEMBER 2020	83	First	11	voted	Plan	60,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JULY 2019	80	Second	19	voted	Plan	14,70,000
AUGUST 2019	80	Second	18	voted	Plan	76,50,000
SEPTEMBER 2019	80	First	1	voted	Plan	60,60,000
		Second	24	voted	Plan	11,00,000
NOVEMBER 2019	80	Second	35	voted	Plan	70,000
DECEMBER 2019	80	First	8	voted	Plan	52,53,000
		Second	26	voted	Plan	24,60,000
FEBRUARY 2020	80	First	1	voted	Plan	17,85,000
		Second	25	voted	Plan	23,40,000
MARCH 2020	80	First	27	voted	Plan	16,80,000
		Second	117	voted	Plan	9,60,000
			37	voted	Plan	12,75,000
			75	voted	Plan	87,450
			76	voted	Plan	44,200
			84	voted	Plan	18,60,000
			90	voted	Plan	30,000
			91	voted	Plan	14,20,000
JUNE 2020	80	Second	13	voted	Plan	78,90,000
SEPTEMBER 2020	80	Second	20	voted	Plan	46,20,000
			22	voted	Plan	60,000
NOVEMBER 2020	80	First	10	voted	Plan	63,30,000
		Second	21	voted	Plan	20,000
DECEMBER 2020	80	Second	27	voted	Plan	15,81,000
JANUARY 2021	80	Second	18	voted	Plan	13,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LALITPUR (58)					
MAJOR HD	2235					
DDO NAME	DIVISIONAL DIRECTOR (58004256)SOCIAL FORESTRY DIVISION					
CCO NAME & CODE	SECRETARY, FOREST DEPARTMENT, U.P.,GOVT. / CHIEF CONSERVATOR OF FOREST, U.P. LKO					
NOVEMBER 2019	60	Second	15	voted	Plan	1,00,000

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	9,15,04,355
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 JANUARY 2021
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 BOARD, U.P.					
JANUARY 2020	51	Second	3	voted	Plan	13,146
MARCH 2020	51	First	12	voted	Plan	21,474
		Second	297	voted	Plan	37,791
			421	voted	Plan	6,000
			444	voted	Plan	5,000
			451	voted	Plan	6,000
			470	voted	Plan	5,000
			533	voted	Plan	5,589
DECEMBER 2020	51	Second	3	voted	Plan	1,062

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	1,01,062
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LALITPUR (58)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (58004182)LALITPUR					
CCO NAME & CODE	CCO NOT AVAILABLE					
AUGUST	2004	13	Second	2	voted	Plan	22,27,500
DECEMBER	2004	13	Second	1	voted	N Plan	10,000

GRAND TOTAL OF MAJOR HEAD 2505 (NON RECURRING GIA)

TOTAL AMOUNT:	22,37,500
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LALITPUR (58)					
MAJOR HD	2515					
DDO NAME	ADDITIONAL CHIEF OFFICER (58002284)PANCHAYAT I RAJ DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
AUGUST	2008	83	First	1	voted	Plan	2,54,15,000
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2004	14	Second	77	voted	N Plan	20,30,700
JANUARY	2006	14	First	3	voted	N Plan	50,95,000
JULY	2008	14	First	2	voted	Plan	9,76,000
NOVEMBER	2008	14	Second	15	voted	Plan	13,47,000
FEBRUARY	2009	14	First	17	voted	N Plan	50,94,700

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LALITPUR (58)					
MAJOR HD	2515					
DDO NAME	DISTRICT MAGISTRATE (58004183)LALITPUR					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
NOVEMBER	2008	83	Second	8	voted	Plan	2,55,93,000

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	6,55,51,400
NO OF VOUCHERS:	7

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LALITPUR (58)					
MAJOR HD	2575					
DDO NAME	DISTRICT MAGISTRATE (58004183)LALITPUR					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH	2005	13	Second	2	voted	Plan	28,45,000
OCTOBER	2005	13	Second	1	voted	Plan	1,50,00,000
OCTOBER	2006	13	Second	1	voted	Plan	1,50,00,000

GRAND TOTAL OF MAJOR HEAD 2575 (NON RECURRING GIA)

TOTAL AMOUNT:	3,28,45,000
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
AUGUST	2019	5	Second	5	voted	Plan	73,697
MARCH	2020	5	Second	6	voted	Plan	33,303
AUGUST	2020	5	Second	5	voted	Plan	67,000

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	LALITPUR (58)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (58002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
NOVEMBER	2019	3	Second	4	voted	Plan	28,922
JANUARY	2020	3	First	1	voted	Plan	18,337
			Second	4	voted	Plan	12,50,000
FEBRUARY	2020	3	First	1	voted	Plan	2,50,000
				3	voted	Plan	11,50,000
			Second	10	voted	Plan	12,50,000
				7	voted	Plan	15,000
MARCH	2020	3	Second	14	voted	Plan	12,62,500
				2	voted	Plan	8,44,200
				21	voted	Plan	40,171
				24	voted	Plan	9,86,250
JULY	2020	3	First	1	voted	Plan	2,62,500
AUGUST	2020	3	Second	1	voted	Plan	14,50,000
				9	voted	Plan	35,780
OCTOBER	2020	3	First	1	voted	Plan	5,00,750
			Second	4	voted	Plan	6,791
NOVEMBER	2020	3	Second	1	voted	Plan	11,52,450
DECEMBER	2020	3	First	1	voted	Plan	4,516
			Second	6	voted	Plan	23,950
				8	voted	Plan	5,52,500
JANUARY	2021	3	Second	4	voted	Plan	7,40,313

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	1,19,98,930
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LALITPUR (58)					
MAJOR HD	3604					
DDO NAME	DIVISIONAL DIRECTOR (58004256)SOCIAL FORESTRY DIVISION					
CCO NAME & CODE	SECRETARY, FOREST DEPARTMENT, U.P.,GOVT. / CHIEF CONSERVATOR OF FOREST, U.P. LKO					
MARCH	2020	60	First	1	voted	Plan	82,000

GRAND TOTAL OF MAJOR HEAD 3604 (NON RECURRING GIA)

TOTAL AMOUNT:	82,000
NO OF VOUCHERS:	1

GRAND TOTAL OF LALITPUR (58) (NON RECURRING GIA)

TOTAL AMOUNT:	64,75,26,445
NO OF VOUCHERS:	228

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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. GOVT.					
MARCH 2020	26	First	62	voted	Plan	60,401
		Second	285	voted	Plan	16,489
			623	voted	Plan	110

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

TOTAL AMOUNT:	77,000
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (59004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
JANUARY	2020	87	First	1	voted	Plan	14,04,000
			Second	2	voted	Plan	65,040
MARCH	2020	87	Second	1	voted	Plan	13,68,000
JUNE	2020	87	First	1	voted	Plan	3,74,000
				2	voted	Plan	95,000
				3	voted	Plan	3,06,000
JULY	2020	87	First	1	voted	Plan	13,32,000
OCTOBER	2020	87	First	1	voted	Plan	12,60,000
JANUARY	2021	87	Second	4	voted	Plan	12,24,000

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	74,28,040
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (59004566)					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
FEBRUARY 2020	73	First	41	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 JANUARY 2021
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, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
JUNE 2001	71	Second	674	voted	Plan	54,300

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 JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
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 JANUARY 2021
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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
SEPTEMBER 2020	48	Second	125	voted	Plan	7,59,000
OCTOBER 2020	48	Second	130	voted	Plan	12,000
JANUARY 2021	48	First	106	voted	Plan	23,76,460

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 JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2019	83	First	41	voted	Plan	51,71,187
		Second	84	voted	Plan	20,13,000
DECEMBER 2019	83	Second	42	voted	Plan	12,22,287
			46	voted	Plan	1,32,500
JANUARY 2020	83	First	31	voted	Plan	76,47,630
FEBRUARY 2020	83	First	23	voted	Plan	39,48,000
MARCH 2020	83	Second	280	voted	Plan	1,50,70,076
			287	voted	Plan	18,88,500
JULY 2020	83	First	82	voted	Plan	21,98,040
AUGUST 2020	83	First	1	voted	Plan	62,46,083
			76	voted	Plan	16,02,000
NOVEMBER 2020	83	First	2	voted	Plan	21,60,000
		Second	125	voted	Plan	62,13,969
JANUARY 2021	83	Second	145	voted	Plan	1,01,76,012
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
DECEMBER 2001	71	Second	246	voted	N Plan	5,18,250
DECEMBER 2007	71	First	82	voted	N Plan	5,22,600
JULY 2019	71	First	22	voted	Plan	40,49,007
		Second	100	voted	Plan	33,750
			167	voted	Plan	8,51,000
AUGUST 2019	71	Second	130	voted	Plan	2,37,878
			137	voted	Plan	9,43,608
SEPTEMBER 2019	71	First	42	voted	Plan	88,96,501
		Second	83	voted	Plan	23,79,000
OCTOBER 2019	71	First	74	voted	Plan	4,14,692
		Second	141	voted	Plan	1,717
			142	voted	Plan	29,311
			143	voted	Plan	29,98,283
			144	voted	Plan	55,66,084
			172	voted	Plan	21,21,170
NOVEMBER 2019	71	First	13	voted	Plan	3,77,406
			14	voted	Plan	2,89,837
			77	voted	Plan	2,50,871
		Second	118	voted	Plan	35,58,177
			119	voted	Plan	40,910
			79	voted	Plan	1,19,975
			84	voted	Plan	12,94,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, BASIC EDUCATION, U.P., ALLAHABAD					
DECEMBER 2019	71	First	14	voted	Plan	32,35,000
		Second	41	voted	Plan	3,64,818
			44	voted	Plan	15,55,064
			45	voted	Plan	2,19,17,981
			47	voted	Plan	88,48,000
			52	voted	Plan	30,07,822
JANUARY 2020	71	First	46	voted	Plan	1,40,000
		Second	59	voted	Plan	98,340
			61	voted	Plan	22,71,213
			92	voted	Plan	19,53,996
FEBRUARY 2020	71	First	38	voted	Plan	15,14,141
		Second	66	voted	Plan	88,540
			67	voted	Plan	45,814
			68	voted	Plan	84,000
			69	voted	Plan	91,200
			70	voted	Plan	73,566
			71	voted	Plan	29,47,637
MARCH 2020	71	Second	244	voted	Plan	13,84,923
			245	voted	Plan	2,68,825
			249	voted	Plan	1,91,478
			253	voted	Plan	90,99,400
			254	voted	Plan	42,77,953
			261	voted	Plan	1,60,083
			281	voted	Plan	7,76,019
			282	voted	Plan	28,84,848
			283	voted	Plan	4,76,000
			284	voted	Plan	2,17,47,386
			285	voted	Plan	29,10,000
			289	voted	Plan	21,98,148
			290	voted	Plan	21,29,800
JULY 2020	71	First	83	voted	Plan	43,42,626
AUGUST 2020	71	First	2	voted	Plan	1,28,79,374
			75	voted	Plan	29,49,000
			78	voted	Plan	9,96,750
		Second	141	voted	Plan	2,37,833
			142	voted	Plan	7,79,313
SEPTEMBER 2020	71	First	27	voted	Plan	1,10,925
OCTOBER 2020	71	Second	129	voted	Plan	1,13,485

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, BASIC EDUCATION, U.P., ALLAHABAD					
NOVEMBER 2020	71	First	1	voted	Plan	1,09,307
			21	voted	Plan	39,60,000
		Second	124	voted	Plan	99,12,341
JANUARY 2021	71	Second	128	voted	Plan	1,22,12,478
			137	voted	Plan	16,42,105
			138	voted	Plan	4,35,268
			144	voted	Plan	1,59,34,150

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2202					
DDO NAME	PRINCIPAL (59004607)DISTRICT EDUCATION & TRAINING INSTITUTE					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION, U.P. GOVT. / DIRECTOR, STATE EDUCATIONAL RESEARCH & TRAINING BOARD,U.P., LKO					
MARCH	2003	75	Second	464	voted	Plan	22,000

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	34,40,41,298
NO OF VOUCHERS:	91

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW					
AUGUST 2020	22	Second	13	voted	Plan	1,20,000
			5	voted	Plan	1,20,000
SEPTEMBER 2020	22	First	2	voted	Plan	60,000
NOVEMBER 2020	22	First	8	voted	Plan	1,20,000
JANUARY 2021	22	Second	16	voted	Plan	1,20,000

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

TOTAL AMOUNT:	5,40,000
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 JANUARY 2021
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	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
NOVEMBER 2020	79	Second	12	voted	Plan	2,00,000
DECEMBER 2020	79	First	1	voted	Plan	2,20,000
JANUARY 2021	79	Second	5	voted	Plan	80,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2225					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (59004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY 2021	48	First	4	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 JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2008	83	Second	94	voted	Plan	16,90,000
JUNE	2019	83	Second	6	voted	Plan	22,75,000
JULY	2019	83	Second	6	voted	Plan	21,01,250
AUGUST	2019	83	Second	5	voted	Plan	11,60,000
SEPTEMBER	2019	83	First	1	voted	Plan	26,12,500
			Second	11	voted	Plan	44,37,500
OCTOBER	2019	83	First	6	voted	Plan	14,10,000
NOVEMBER	2019	83	Second	3	voted	Plan	24,62,500
				8	voted	Plan	2,20,000
DECEMBER	2019	83	First	2	voted	Plan	16,47,500
JANUARY	2020	83	Second	6	voted	Plan	12,87,500
FEBRUARY	2020	83	Second	26	voted	Plan	18,87,500
				27	voted	Plan	18,80,000
MARCH	2020	83	Second	44	voted	Plan	17,20,000
				46	voted	Plan	21,77,500
				59	voted	Plan	9,97,500
				60	voted	Plan	9,00,000
JULY	2020	83	Second	11	voted	Plan	50,45,000
AUGUST	2020	83	Second	10	voted	Plan	29,50,000
SEPTEMBER	2020	83	Second	6	voted	Plan	2,00,000
OCTOBER	2020	83	Second	9	voted	Plan	25,00,000
NOVEMBER	2020	83	Second	15	voted	Plan	28,25,000
DECEMBER	2020	83	Second	7	voted	Plan	17,00,000
				8	voted	Plan	9,40,000

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	4,85,26,250
NO OF VOUCHERS:	28

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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					
JANUARY	2017	76	Second	24	voted	N Plan	29,000
				25	voted	N Plan	15,000
				34	voted	N Plan	8,000
MARCH	2017	76	First	7	voted	N Plan	12,000
			Second	63	voted	N Plan	15,000
				64	voted	N Plan	33,000
				94	voted	N Plan	27,000
				96	voted	N Plan	24,000

GRAND TOTAL OF MAJOR HEAD 2230 (NON RECURRING GIA)

TOTAL AMOUNT:	1,63,000
NO OF VOUCHERS:	8

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	CCO NOT AVAILABLE					
MARCH 2003	6	First	26	voted	Plan	40,000
			27	voted	Plan	40,000
			28	voted	Plan	4,000
			29	voted	Plan	4,000
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2003	83	First	19	voted	Plan	1,02,750
			20	voted	Plan	91,500
			21	voted	Plan	46,500
			22	voted	Plan	43,500
			23	voted	Plan	54,000
		Second	117	voted	Plan	51,000
			205	voted	Plan	5,93,000
			207	voted	Plan	4,500
SEPTEMBER 2003	83	Second	27	voted	Plan	6,000
			3	voted	Plan	21,000
			32	voted	Plan	21,000
			33	voted	Plan	21,750
			34	voted	Plan	18,750
OCTOBER 2003	83	First	1	voted	Plan	20,250
			2	voted	Plan	64,500
			3	voted	Plan	66,750
			4	voted	Plan	52,500
			5	voted	Plan	60,000
			6	voted	Plan	37,500
MARCH 2004	83	Second	282	voted	Plan	63,000
			283	voted	Plan	61,500
			284	voted	Plan	48,750
			285	voted	Plan	61,500
			286	voted	Plan	48,750
			287	voted	Plan	70,500
			288	voted	Plan	2,250
			472	voted	Plan	4,000
			477	voted	Plan	9,750
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH 2004	49	Second	140	voted	N Plan	1,76,250

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 JANUARY 2021
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, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.					
DECEMBER 2002	52	First	1	voted	N Plan	7,000
		Second	122	voted	N Plan	5,000
			94	voted	N Plan	7,000
MARCH 2003	52	Second	206	voted	N Plan	6,000
FEBRUARY 2004	52	First	25	voted	N Plan	5,000
		Second	34	voted	N Plan	4,000
			39	voted	N Plan	9,000
MARCH 2004	52	Second	319	voted	N Plan	7,000
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
JANUARY 2003	28	First	11	voted	N Plan	13,500
			14	voted	N Plan	1,500
FEBRUARY 2003	28	First	33	voted	N Plan	3,000
			36	voted	N Plan	3,000
		Second	68	voted	N Plan	1,500
MARCH 2003	28	First	11	voted	N Plan	1,500
			16	voted	N Plan	1,500
		Second	218	voted	N Plan	3,35,000
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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (59004700)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER 2012	80	Second	53	voted	Plan	5,05,000
			54	voted	Plan	18,20,000
JANUARY 2013	80	First	17	voted	Plan	74,49,600
MARCH 2013	80	Second	127	voted	Plan	72,20,400
			128	voted	Plan	5,20,800
			243	voted	Plan	52,00,000
			244	voted	Plan	8,30,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2020	83	Second	59	voted	Plan	1,79,549
			60	voted	Plan	53,250
			72	voted	Plan	3,10,632
			88	voted	Plan	26,440
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
MARCH 2020	79	Second	61	voted	Plan	3,24,600
			62	voted	Plan	2,02,899
			89	voted	Plan	25,600

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (59004031)GHAZIABAD					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
AUGUST	2019	42	Second	13	voted	Plan	29,540
OCTOBER	2019	42	First	3	voted	Plan	24,250
NOVEMBER	2019	42	Second	9	voted	Plan	2,00,000
FEBRUARY	2020	42	First	1	voted	Plan	25,350
MARCH	2020	42	First	8	voted	Plan	24,570

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (59004183)GHAZIABAD					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
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
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH 2014	48	Second	206	voted	Plan	27,30,000
			88	voted	Plan	18,20,000
MARCH 2015	48	Second	136	voted	Plan	2,00,000
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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.					
JULY 2001	52	Second	36	voted	N Plan	7,000
			41	voted	N Plan	7,000
SEPTEMBER 2001	52	First	13	voted	N Plan	6,000
NOVEMBER 2001	52	Second	23	voted	N Plan	5,000
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
OCTOBER 2001	43	Second	35	voted	N Plan	5,000
NOVEMBER 2001	43	Second	12	voted	N Plan	25,000
JANUARY 2002	43	First	3	voted	N Plan	5,000
			4	voted	N Plan	10,000
MARCH 2002	43	Second	56	voted	N Plan	25,000
SEPTEMBER 2002	43	Second	49	voted	N Plan	25,000
			50	voted	N Plan	80,000
OCTOBER 2002	43	Second	24	voted	N Plan	5,000
NOVEMBER 2005	43	Second	13	voted	N Plan	5,000
			14	voted	N Plan	5,000
			15	voted	N Plan	5,000
NOVEMBER 2006	43	First	10	voted	N Plan	5,000
			11	voted	N Plan	5,000
JANUARY 2007	43	First	10	voted	N Plan	5,000
			11	voted	N Plan	5,000
		Second	77	voted	N Plan	5,000
SEPTEMBER 2007	43	Second	46	voted	N Plan	5,000
			47	voted	N Plan	5,000
MARCH 2008	43	First	14	voted	N Plan	5,000
			15	voted	N Plan	5,000
AUGUST 2008	43	Second	15	voted	N Plan	5,000
			16	voted	N Plan	5,000
SEPTEMBER 2008	43	Second	46	voted	N Plan	1,40,000
			47	voted	N Plan	10,000
			48	voted	N Plan	1,60,000
NOVEMBER 2008	43	First	10	voted	N Plan	5,000
		Second	76	voted	N Plan	5,000
MARCH 2014	43	Second	114	voted	N Plan	5,000
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
DECEMBER 2005	28	Second	74	voted	N Plan	50,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
SEPTEMBER 2006	26	First	1	voted	N Plan	7,03,000
		Second	27	voted	N Plan	23,000
			28	voted	N Plan	10,50,000
			29	voted	N Plan	24,000
			30	voted	N Plan	20,000
			31	voted	N Plan	27,000
			45	voted	N Plan	53,500
			46	voted	N Plan	33,500
			67	voted	N Plan	7,00,000
OCTOBER 2006	26	First	2	voted	N Plan	7,00,000
			4	voted	N Plan	2,70,000
JUNE 2007	26	Second	37	voted	N Plan	4,99,500
			38	voted	N Plan	5,08,500
			39	voted	N Plan	5,40,000
JULY 2007	26	Second	49	voted	N Plan	27,000
			50	voted	N Plan	27,000
AUGUST 2007	26	Second	41	voted	N Plan	38,50,000
			42	voted	N Plan	4,00,000
JANUARY 2008	26	First	10	voted	N Plan	2,00,000
			11	voted	N Plan	20,000
			9	voted	N Plan	7,00,000
FEBRUARY 2008	26	First	2	voted	N Plan	3,50,000
		Second	96	voted	N Plan	18,000
OCTOBER 2008	26	Second	19	voted	N Plan	3,50,000
NOVEMBER 2008	26	Second	69	voted	N Plan	4,86,750
DECEMBER 2008	26	Second	47	voted	N Plan	3,50,000
MARCH 2009	26	Second	255	voted	N Plan	3,50,000
FEBRUARY 2010	26	First	1	voted	N Plan	3,50,000
MARCH 2010	26	First	45	voted	N Plan	3,50,000
SEPTEMBER 2011	26	Second	36	voted	N Plan	3,50,000
SEPTEMBER 2012	26	Second	35	voted	N Plan	30,50,000
MARCH 2013	26	Second	56	voted	N Plan	3,50,000
JUNE 2015	26	Second	8	voted	N Plan	3,50,000
JULY 2015	26	Second	30	voted	N Plan	5,00,000
OCTOBER 2015	26	First	1	voted	N Plan	5,00,000
			2	voted	N Plan	5,00,000
			3	voted	N Plan	5,00,000
DECEMBER 2015	26	First	4	voted	N Plan	5,00,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
DECEMBER 2015	26	First	5	voted	N Plan	5,00,000
			6	voted	N Plan	5,00,000
			7	voted	N Plan	5,00,000
			8	voted	N Plan	5,00,000
JANUARY 2016	26	Second	46	voted	N Plan	5,00,000
			47	voted	N Plan	10,00,000
			48	voted	N Plan	5,00,000
MARCH 2016	26	First	2	voted	N Plan	5,00,000
			3	voted	N Plan	5,00,000
			4	voted	N Plan	5,00,000
			5	voted	N Plan	5,00,000
		Second	146	voted	N Plan	5,00,000
			147	voted	N Plan	5,00,000
			148	voted	N Plan	5,00,000
			149	voted	N Plan	5,00,000
			33	voted	N Plan	5,00,000
			34	voted	N Plan	5,00,000
			35	voted	N Plan	5,00,000
			36	voted	N Plan	5,00,000
			37	voted	N Plan	5,00,000
NOVEMBER 2016	26	First	4	voted	N Plan	5,00,000
			5	voted	N Plan	5,00,000
MARCH 2018	26	Second	101	voted	Plan	31,050
MARCH 2019	26	Second	59	voted	Plan	89,700

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
OCTOBER	2019	49	Second	29	voted	Plan	3,35,495
NOVEMBER	2019	49	Second	12	voted	Plan	15,389
DECEMBER	2019	49	First	6	voted	Plan	40,000
			Second	22	voted	Plan	1,14,149
JANUARY	2020	49	Second	14	voted	Plan	1,500
				19	voted	Plan	40,000
FEBRUARY	2020	49	First	2	voted	Plan	40,000
			Second	35	voted	Plan	1,58,525
				36	voted	Plan	1,86,962
MARCH	2020	49	Second	18	voted	Plan	12,000
				23	voted	Plan	82,073
				24	voted	Plan	24,000
				27	voted	Plan	1,33,615
				28	voted	Plan	33,793
				91	voted	Plan	7,020
MAY	2020	49	First	4	voted	Plan	6,000
JUNE	2020	49	First	1	voted	Plan	6,000
JULY	2020	49	First	4	voted	Plan	6,000
AUGUST	2020	49	Second	5	voted	Plan	2,00,000
SEPTEMBER	2020	49	Second	12	voted	Plan	40,000
OCTOBER	2020	49	First	9	voted	Plan	51,500
NOVEMBER	2020	49	First	8	voted	Plan	55,000
DECEMBER	2020	49	Second	24	voted	Plan	55,000
				25	voted	Plan	16,400
JANUARY	2021	49	Second	10	voted	Plan	18,000
				11	voted	Plan	55,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (59004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
AUGUST 2019	83	Second	22	voted	Plan	42,00,000
DECEMBER 2019	83	Second	23	voted	Plan	49,50,000
DECEMBER 2020	83	First	7	voted	Plan	54,90,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
AUGUST 2019	80	First	4	voted	Plan	12,75,000
		Second	17	voted	Plan	2,40,000
			23	voted	Plan	1,10,40,000
OCTOBER 2019	80	First	1	voted	Plan	95,000
			2	voted	Plan	47,200
			7	voted	Plan	12,75,000
NOVEMBER 2019	80	Second	21	voted	Plan	94,35,000
			29	voted	Plan	3,00,000
DECEMBER 2019	80	Second	24	voted	Plan	1,42,80,000
JANUARY 2020	80	Second	18	voted	Plan	19,38,000
			24	voted	Plan	30,000
			25	voted	Plan	6,61,500
FEBRUARY 2020	80	Second	39	voted	Plan	3,00,000
MARCH 2020	80	Second	102	voted	Plan	5,20,000
			32	voted	Plan	30,000
			34	voted	Plan	50,772
			35	voted	Plan	73,580
			54	voted	Plan	3,20,000
			55	voted	Plan	20,40,000
			58	voted	Plan	1,69,013
			73	voted	Plan	6,61,500
SEPTEMBER 2020	80	First	2	voted	Plan	50,000
OCTOBER 2020	80	Second	16	voted	Plan	10,000
NOVEMBER 2020	80	Second	13	voted	Plan	20,000
DECEMBER 2020	80	First	5	voted	Plan	1,38,30,000
			6	voted	Plan	5,12,000
		Second	16	voted	Plan	7,70,000
JANUARY 2021	80	Second	27	voted	Plan	10,000
			28	voted	Plan	10,000
			9	voted	Plan	1,40,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2235					

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	18,35,28,966
NO OF VOUCHERS:	240

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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 BOARD, 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

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	21,39,008
NO OF VOUCHERS:	29

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2251					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
MARCH	2003	28	Second	1	voted	N Plan	4,000
AUGUST	2003	28	Second	1	voted	N Plan	2,000
				2	voted	N Plan	2,000
JANUARY	2004	28	First	1	voted	N Plan	2,000
FEBRUARY	2004	28	Second	1	voted	N Plan	4,000
MARCH	2004	28	Second	1	voted	N Plan	6,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2251					
DDO NAME	DDO NAME NOT AVAILABLE (590004217)					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
JULY	2005	28	First	1	voted	N Plan	2,000
				2	voted	N Plan	2,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2251					
DDO NAME	DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
NOVEMBER	2001	28	First	1	voted	N Plan	12,000
FEBRUARY	2002	28	Second	1	voted	N Plan	4,000
AUGUST	2002	28	Second	2	voted	N Plan	4,000
AUGUST	2004	28	Second	1	voted	N Plan	6,000
				2	voted	N Plan	4,000
				3	voted	N Plan	2,000
				4	voted	N Plan	12,000
NOVEMBER	2004	28	Second	1	voted	N Plan	2,000
JANUARY	2005	28	Second	1	voted	N Plan	2,000
MARCH	2005	28	Second	1	voted	N Plan	2,000
JANUARY	2006	28	First	1	voted	N Plan	2,000
				2	voted	N Plan	2,000
				3	voted	N Plan	2,000
			Second	4	voted	N Plan	2,000
MARCH	2006	28	Second	1	voted	N Plan	2,000
DECEMBER	2006	28	First	1	voted	N Plan	2,000
MAY	2007	28	Second	1	voted	N Plan	2,000
				2	voted	N Plan	2,000
				3	voted	N Plan	2,000
FEBRUARY	2008	28	Second	1	voted	N Plan	2,000
MARCH	2008	28	Second	1	voted	N Plan	2,000
MARCH	2009	28	Second	1	voted	N Plan	5,000
				2	voted	N Plan	3,000
JULY	2009	28	Second	1	voted	N Plan	5,000
NOVEMBER	2009	28	Second	1	voted	N Plan	5,000
JUNE	2010	28	Second	1	voted	N Plan	5,000
MARCH	2012	28	Second	1	voted	N Plan	10,000
DECEMBER	2012	28	Second	1	voted	N Plan	5,000
NOVEMBER	2013	28	First	1	voted	N Plan	5,000
DECEMBER	2014	28	Second	1	voted	N Plan	5,000
DECEMBER	2015	28	Second	1	voted	N Plan	5,000
FEBRUARY	2020	28	Second	1	voted	Plan	12,000
AUGUST	2020	28	Second	1	voted	Plan	12,000

GRAND TOTAL OF MAJOR HEAD 2251 (NON RECURRING GIA)

TOTAL AMOUNT:	1,73,000
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 JANUARY 2021
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					
AUGUST 2001	13	Second	1	voted	Plan	21,81,500
			2	voted	Plan	34,50,000
SEPTEMBER 2001	13	First	2	voted	Plan	39,55,000
		Second	3	voted	Plan	5,45,000
DECEMBER 2001	13	First	2	voted	N Plan	4,72,000
			3	voted	N Plan	11,98,000
MARCH 2002	13	Second	10	voted	Plan	9,78,000
			11	voted	Plan	10,00,000
			12	voted	Plan	10,00,000
			13	voted	Plan	10,00,000
			14	voted	Plan	9,54,000
			15	voted	Plan	35,000
			16	voted	Plan	23,95,000
			6	voted	Plan	5,28,500
			7	voted	Plan	10,00,000
			8	voted	Plan	10,00,000
			9	voted	Plan	10,00,000
AUGUST 2002	13	Second	1	voted	Plan	16,19,000
SEPTEMBER 2002	13	Second	1	voted	Plan	3,75,000
NOVEMBER 2002	13	Second	1	voted	Plan	24,28,000
			2	voted	Plan	2,52,000
			3	voted	Plan	4,48,000
JULY 2004	13	Second	1	voted	Plan	3,95,000
SEPTEMBER 2004	83	Second	1	voted	Plan	3,52,500
OCTOBER 2004	83	Second	1	voted	Plan	3,52,500
NOVEMBER 2004	13	First	2	voted	Plan	26,74,900
	83	First	1	voted	Plan	3,69,000
JANUARY 2005	13	Second	1	voted	Plan	8,36,000
	83	Second	2	voted	Plan	36,43,400
FEBRUARY 2005	13	First	2	voted	Plan	22,97,500
	83	First	1	voted	Plan	12,55,000
MARCH 2005	13	Second	1	voted	Plan	12,86,500
			3	voted	Plan	8,31,000
			4	voted	Plan	11,94,400
	83	Second	2	voted	Plan	4,00,000
			5	voted	Plan	17,91,600
MAY 2005	13	Second	1	voted	Plan	61,72,000
			2	voted	Plan	22,98,000

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 JANUARY 2021
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					
MAY 2005	13	Second	3	voted	Plan	15,62,000
JUNE 2005	13	Second	2	voted	Plan	2,30,000
			4	voted	Plan	2,56,700
	83	Second	3	voted	Plan	27,30,000
JULY 2005	83	Second	1	voted	Plan	35,10,000
AUGUST 2005	13	First	2	voted	Plan	77,000
	83	First	1	voted	Plan	2,24,000
MARCH 2006	13	First	1	voted	Plan	78,56,000
		Second	4	voted	Plan	8,63,200
			6	voted	Plan	7,36,000
	83	First	2	voted	Plan	12,76,000
		Second	5	voted	Plan	12,94,000
			7	voted	Plan	11,04,000
JUNE 2006	13	First	1	voted	Plan	83,00,000
	83	Second	2	voted	Plan	38,00,000
JULY 2006	13	Second	1	voted	Plan	14,23,000
AUGUST 2006	83	First	1	voted	Plan	21,35,000
MARCH 2007	13	Second	1	voted	Plan	3,64,000
			3	voted	Plan	70,27,000
			5	voted	Plan	10,59,000
	83	Second	2	voted	Plan	5,47,000
			4	voted	Plan	3,23,000
			6	voted	Plan	12,64,000
JULY 2007	13	Second	2	voted	Plan	7,76,000
			3	voted	Plan	81,43,000
	83	Second	1	voted	Plan	12,83,000
			4	voted	Plan	47,30,000
SEPTEMBER 2007	13	Second	1	voted	Plan	44,00,000
			2	voted	Plan	13,16,700
	83	Second	3	voted	Plan	12,17,000
NOVEMBER 2007	83	Second	1	voted	Plan	4,61,500
FEBRUARY 2008	13	Second	1	voted	Plan	19,79,000
MARCH 2008	13	Second	1	voted	Plan	7,75,300
	83	Second	2	voted	Plan	5,51,000
			3	voted	Plan	7,89,500
			4	voted	Plan	11,56,000

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 JANUARY 2021
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					
NOVEMBER	2002	13	Second	4	voted	Plan	71,55,000
FEBRUARY	2003	13	First	1	voted	Plan	13,13,500
				2	voted	Plan	9,35,000
				3	voted	Plan	6,23,600
MARCH	2003	13	First	1	voted	Plan	6,64,000
			Second	10	voted	Plan	13,58,500
				4	voted	Plan	14,29,900
				5	voted	Plan	21,44,800
				7	voted	Plan	6,27,000
				8	voted	Plan	23,10,700
				9	voted	Plan	2,62,500
		83	Second	2	voted	Plan	32,32,000
				6	voted	Plan	31,22,000
OCTOBER	2003	13	Second	1	voted	Plan	18,33,000
JANUARY	2004	13	First	1	voted	Plan	65,74,000
				2	voted	Plan	20,83,500
		83	Second	3	voted	Plan	37,25,000
				4	voted	Plan	27,50,000
FEBRUARY	2004	13	Second	1	voted	Plan	2,51,000
MARCH	2004	13	Second	1	voted	Plan	2,20,700
				11	voted	Plan	1,96,500
				13	voted	Plan	11,05,000
				14	voted	Plan	75,000
				16	voted	Plan	4,62,000
				17	voted	Plan	1,43,000
				2	voted	Plan	1,82,000
				3	voted	Plan	7,62,000
				7	voted	Plan	6,84,000
		83	Second	12	voted	Plan	35,69,000
				5	voted	Plan	5,78,500
				6	voted	Plan	10,45,000
JUNE	2004	13	Second	1	voted	Plan	90,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**GHAZIABAD (59)**					
MAJOR HD	**2505**					
DDO NAME	**DISTRICT EXCISE OFFICER (59002003)STATE EXCISE DEPARTMENT**					
CCO NAME & CODE	**CCO NOT AVAILABLE**					
AUGUST	2004	83	Second	1	voted	Plan	51,13,000
MARCH	2006	83	Second	3	voted	Plan	31,91,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 2505 (NON RECURRING GIA)

TOTAL AMOUNT:	20,02,89,900
NO OF VOUCHERS:	114

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2515					
DDO NAME	ADDITIONAL CHIEF OFFICER (59002284)PANCHAYAT I RAJ DEPARTMENT					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
DECEMBER	2006	14	Second	8	voted	N Plan	71,15,000
MARCH	2008	14	Second	64	voted	N Plan	72,61,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**GHAZIABAD (59)**					
MAJOR HD	**2515**					
DDO NAME	**CHIEF DEVELOPMENT OFFICER (59004182)GHAZIABAD**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
MARCH	2005	83	Second	99	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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2515					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JANUARY 2004	83	First	6	voted	Plan	1,82,000
		Second	19	voted	Plan	2,25,000
MARCH 2004	83	Second	92	voted	Plan	28,406
			93	voted	Plan	28,408
			94	voted	Plan	4,000
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH 2004	14	Second	233	voted	N Plan	6,88,600
			29	voted	N Plan	28,94,300
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
OCTOBER 2002	13	Second	18	voted	Plan	11,47,500
			19	voted	Plan	1,27,500
MARCH 2003	13	Second	137	voted	Plan	12,100
			138	voted	Plan	1,89,900
			139	voted	Plan	17,09,100
DECEMBER 2003	13	First	10	voted	Plan	1,20,000
JANUARY 2004	13	Second	20	voted	Plan	22,000
MARCH 2004	13	Second	130	voted	Plan	400
			131	voted	Plan	289
			141	voted	Plan	2,000
			68	voted	Plan	1,377
			70	voted	Plan	4,592
			71	voted	Plan	4,592

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2515					
DDO NAME	DDO NAME NOT AVAILABLE (59004142)					
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
FEBRUARY 2008	13	Second	38	voted	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 JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2515					
DDO NAME	DISTRICT HORTICULTURE OFFICER (59002103)HORTICULTURE & FOOD PROCESSING					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2006	83	Second	91	voted	Plan	8,788
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	83	voted	Plan	3,330
MARCH 2008	13	Second	11	voted	Plan	26,400
			12	voted	Plan	26,400
			13	voted	Plan	26,400
			14	voted	Plan	20,136
			15	voted	Plan	3,651
			22	voted	Plan	26,400
			23	voted	Plan	26,400
			39	voted	Plan	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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2515					
DDO NAME	DISTRICT MAGISTRATE (59004183)GHAZIABAD					
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
SEPTEMBER 2001	13	First	2	voted	Plan	7,08,330
		Second	46	voted	N Plan	2,83,330
NOVEMBER 2001	13	Second	32	voted	Plan	1,13,350
MARCH 2002	13	First	10	voted	Plan	56,650
			9	voted	Plan	5,38,340
JUNE 2002	13	Second	33	voted	Plan	2,03,400
			34	voted	Plan	22,600

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	2,52,55,769
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 JANUARY 2021
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	SECRETARY, ENERGY, UP GOVERNMENT, LUCKNOW					
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 2801 (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 JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
NOVEMBER 2004	83	First	1	voted	Plan	50,000
AUGUST 2005	83	First	7	voted	Plan	1,00,000
SEPTEMBER 2006	83	First	1	voted	Plan	1,00,000
MARCH 2008	83	Second	14	voted	Plan	1,00,000
			37	voted	Plan	1,00,000
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
SEPTEMBER 2001	5	First	2	voted	N Plan	6,68,000
			3	voted	N Plan	43,560
		Second	7	voted	Plan	10,000
			8	voted	Plan	40,000
OCTOBER 2004	5	First	1	voted	Plan	4,50,000
AUGUST 2005	5	First	5	voted	Plan	2,00,000
			6	voted	Plan	3,00,000
		Second	8	voted	Plan	1,00,000
SEPTEMBER 2006	5	First	2	voted	Plan	2,00,000
			3	voted	Plan	7,00,000
NOVEMBER 2007	5	Second	2	voted	Plan	8,00,000
MARCH 2008	5	Second	13	voted	Plan	8,00,000
OCTOBER 2019	5	Second	3	voted	Plan	1,37,000
JULY 2020	5	First	7	voted	Plan	33,000
NOVEMBER 2020	5	Second	10	voted	Plan	60,000
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
MARCH 2006	3	Second	4	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2851					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
JANUARY 2003	5	First	2	voted	Plan	2,42,220
			3	voted	Plan	3,07,230
MARCH 2003	5	Second	7	voted	N Plan	80,000
SEPTEMBER 2003	5	First	2	voted	Plan	1,50,000
MARCH 2004	5	Second	25	voted	Plan	3,00,000
			45	voted	Plan	90,000
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
MARCH 2003	3	Second	49	voted	N Plan	46

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
SEPTEMBER 2019	3	Second	6	voted	Plan	70,502
OCTOBER 2019	3	Second	2	voted	Plan	44,387
DECEMBER 2019	3	Second	10	voted	Plan	9,28,553
			5	voted	Plan	27,568
			8	voted	Plan	11,27,974
JANUARY 2020	3	Second	3	voted	Plan	10,32,517
			9	voted	Plan	5,00,000
FEBRUARY 2020	3	Second	2	voted	Plan	11,26,250
			5	voted	Plan	6,72,730
MARCH 2020	3	First	1	voted	Plan	7,35,425
			4	voted	Plan	15,000
			6	voted	Plan	4,89,327
		Second	12	voted	Plan	4,02,625
			24	voted	Plan	7,06,000
			29	voted	Plan	4,75,000
			32	voted	Plan	70,502
			33	voted	Plan	1,59,337
			34	voted	Plan	33,424
			35	voted	Plan	10,75,000
			39	voted	Plan	19,500
			41	voted	Plan	3,09,210
			8	voted	Plan	5,83,479
			9	voted	Plan	1,66,666
JULY 2020	3	First	3	voted	Plan	2,41,666
AUGUST 2020	3	First	2	voted	Plan	4,21,026
SEPTEMBER 2020	3	Second	2	voted	Plan	13,64,685
OCTOBER 2020	3	First	1	voted	Plan	3,81,578
		Second	3	voted	Plan	2,50,000
NOVEMBER 2020	3	Second	16	voted	Plan	11,41,300
			5	voted	Plan	15,000
			6	voted	Plan	14,87,777
DECEMBER 2020	3	Second	1	voted	Plan	9,38,889
			13	voted	Plan	11,28,750
			5	voted	Plan	1,12,368
			7	voted	Plan	81,393
JANUARY 2021	3	First	1	voted	Plan	28,500
			3	voted	Plan	19,404
			4	voted	Plan	33,630

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
JANUARY 2021	3	Second	8	voted	Plan	13,40,325
			9	voted	Plan	80,000

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	2,60,18,323
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	3604					
DDO NAME	COMMISSIONER (59004181)GHAZIABAD					
CCO NAME & CODE	CCO NOT AVAILABLE					
JANUARY	2007	37	Second	2	voted	N Plan	77,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 3604 (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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	4202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (59004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
AUGUST 2009	83	Second	1	voted	Plan	17,70,740
SEPTEMBER 2009	83	Second	1	voted	Plan	17,70,740
AUGUST 2010	83	Second	1	voted	Plan	1,17,500
			2	voted	Plan	9,38,155
			3	voted	Plan	1,56,175
			4	voted	Plan	16,32,840
			5	voted	Plan	10,98,750
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
OCTOBER 2009	71	First	1	voted	Plan	17,70,736

GRAND TOTAL OF MAJOR HEAD 4202 (NON RECURRING GIA)

TOTAL AMOUNT:	92,55,636
NO OF VOUCHERS:	8

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 4235 (NON RECURRING GIA)

TOTAL AMOUNT:	35,00,000
NO OF VOUCHERS:	1

GRAND TOTAL OF GHAZIABAD (59) (NON RECURRING GIA)

TOTAL AMOUNT:	1,84,66,85,307
NO OF VOUCHERS:	702

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2052					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2					
CCO NAME & CODE	SECRETARY, SECRETARIATE ADMINISTRATION DEPARTMENT,U.P.GOVT./ CHIEF SECRETARY, PARLIAMENTARY FUNCTION DEPARTMENT, U.P. GOVT/ SECRETARY, PROGRAMME IMPLE					
MARCH	2002	78	Second	851	voted	N Plan	47,779
OCTOBER	2002	78	First	139	voted	N Plan	1,000
JUNE	2015	78	First	74	voted	N Plan	2,00,000
MARCH	2017	78	Second	855	voted	N Plan	18,000
				856	voted	N Plan	80,000
SEPTEMBER	2018	78	Second	172	voted	Plan	43,760
MARCH	2019	78	Second	415	voted	Plan	43,760
				483	voted	Plan	4,09,730
SEPTEMBER	2019	78	Second	142	voted	Plan	1,30,000
MARCH	2020	78	Second	603	voted	Plan	1,20,000
APRIL	2020	78	Second	43	voted	Plan	1,30,000
NOVEMBER	2020	78	Second	137	voted	Plan	90,000

GRAND TOTAL OF MAJOR HEAD 2052 (NON RECURRING GIA)

TOTAL AMOUNT:	13,14,029
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2070					
DDO NAME	DDO NAME NOT AVAILABLE (60006003)					
CCO NAME & CODE	SECRETARY, APPOINTMENT AND PERSONNEL DEPARTMENT, U.P. GOVT.					
MAY	2020	19	First	7	voted	Plan	10,00,000
JUNE	2020	19	First	6	voted	Plan	10,000
JULY	2020	19	First	5	voted	Plan	45,00,000
				6	voted	Plan	10,000
			Second	226	voted	Plan	35,000
AUGUST	2020	19	Second	217	voted	Plan	15,00,000
SEPTEMBER	2020	19	Second	204	voted	Plan	10,00,000
OCTOBER	2020	19	Second	233	voted	Plan	7,00,000
				234	voted	Plan	10,000
NOVEMBER	2020	19	Second	223	voted	Plan	35,000
				225	voted	Plan	6,75,000
DECEMBER	2020	19	Second	205	voted	Plan	20,000
JANUARY	2021	19	Second	241	voted	Plan	40,000
				243	voted	Plan	93,75,000

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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2070					
DDO NAME	DDO NAME NOT AVAILABLE (60006017)					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
AUGUST	2017	37	Second	45	voted	Plan	78,780
				46	voted	Plan	46,200
OCTOBER	2017	37	First	52	voted	Plan	1,49,324
				53	voted	Plan	5,57,441
NOVEMBER	2017	37	Second	176	voted	Plan	1,87,50,000
OCTOBER	2019	37	Second	138	voted	Plan	1,30,00,000
JUNE	2020	37	First	11	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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2070					
DDO NAME	DIRECTOR (60002877)LOCAL BODIES DIRECTORATE					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER 2019	37	First	14	voted	Plan	6,93,50,000
		Second	130	voted	Plan	6,36,36,000
			131	voted	Plan	1,34,20,500
			182	voted	Plan	3,29,21,000
JANUARY 2020	37	Second	148	voted	Plan	5,57,68,000
FEBRUARY 2020	37	First	55	voted	Plan	4,38,27,000
		Second	188	voted	Plan	34,04,000
MARCH 2020	37	First	42	voted	Plan	3,56,80,000
		Second	219	voted	Plan	2,48,67,000
JULY 2020	37	Second	215	voted	Plan	13,35,73,000
AUGUST 2020	37	Second	111	voted	Plan	4,43,93,000
			162	voted	Plan	25,00,000
SEPTEMBER 2020	37	Second	194	voted	Plan	4,52,28,000
OCTOBER 2020	37	Second	150	voted	Plan	3,00,60,000
NOVEMBER 2020	37	Second	96	voted	Plan	1,74,88,000
DECEMBER 2020	37	First	57	voted	Plan	3,86,90,000
			58	voted	Plan	2,02,24,000
		Second	166	voted	Plan	2,69,63,000
JANUARY 2021	37	Second	89	voted	Plan	6,63,51,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)**					
MARCH 2020	14	Second	631	voted	Plan	24,87,11,060

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
SEPTEMBER 2020	48	Second	195	voted	Plan	20,080
OCTOBER 2020	48	First	28	voted	Plan	24,800
NOVEMBER 2020	48	Second	159	voted	Plan	14,334
DECEMBER 2020	48	Second	174	voted	Plan	9,344
			90	voted	Plan	34,174
JANUARY 2021	48	Second	130	voted	Plan	50,790
			223	voted	Plan	12,160
			224	voted	Plan	18,880
			97	voted	Plan	35,519

GRAND TOTAL OF MAJOR HEAD 2070 (NON RECURRING GIA)

TOTAL AMOUNT:	1,07,37,66,386
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 JANUARY 2021
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, ADMINISTRATIVE REFORMS DEPARTMENT, U.P.GOVT					
JANUARY	2021	46	Second	49	voted	Plan	2,22,500

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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2002	48	Second	114	voted	N Plan	21,160

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**LUCKNOW-2 (60)**					
MAJOR HD	**2202**					
DDO NAME	**DDO NAME NOT AVAILABLE (60004567)**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P**					
JULY	2019	81	Second	56	voted	Plan	8,12,500
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
JULY	2019	83	Second	59	voted	Plan	16,25,000
JANUARY	2021	83	Second	75	voted	Plan	13,98,353
CCO NAME & CODE	**SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD**					
MARCH	2015	73	Second	42	voted	Plan	2,50,00,000
				90	voted	Plan	2,50,00,000
JULY	2019	73	Second	58	voted	Plan	83,95,833

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (60006002)					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2020	71	Second	72	voted	Plan	13,18,26,000
JULY	2020	71	Second	47	voted	Plan	8,29,25,000
DECEMBER	2020	71	Second	37	voted	Plan	8,92,62,000

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 JANUARY 2021
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, HIGHER EDUCATION, U.P., ALLAHABAD					
MARCH	2019	73	Second	144	voted	Plan	12,25,000
APRIL	2019	73	Second	13	voted	Plan	1,00,00,000
FEBRUARY	2020	73	Second	14	voted	Plan	1,50,000
MARCH	2020	73	Second	59	voted	Plan	1,00,00,000
AUGUST	2020	73	Second	44	voted	Plan	50,00,000
OCTOBER	2020	73	Second	63	voted	Plan	50,00,000
JANUARY	2021	73	Second	52	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 JANUARY 2021
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 (60006008)					
CCO NAME & CODE	SECRETARY, LANGUAGE DEPARTMENT, U.P. GOVT.					
OCTOBER 2020	39	First	9	voted	Plan	5,00,000
DECEMBER 2020	39	First	4	voted	Plan	10,50,000
JANUARY 2021	39	First	2	voted	Plan	53,805
		Second	24	voted	Plan	10,04,481

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 (60006009)					
CCO NAME & CODE	SECRETARY, LANGUAGE DEPARTMENT, U.P. GOVT.					
MAY	2018	39	Second	10	voted	Plan	5,00,000
JULY	2018	39	Second	6	voted	Plan	5,00,000
OCTOBER	2018	39	Second	18	voted	Plan	10,00,000
DECEMBER	2018	39	First	1	voted	Plan	10,00,000
FEBRUARY	2019	39	Second	51	voted	Plan	40,00,000
APRIL	2019	39	Second	8	voted	Plan	10,00,000
JUNE	2019	39	Second	44	voted	Plan	20,00,000
OCTOBER	2019	39	First	5	voted	Plan	20,00,000
DECEMBER	2019	39	Second	25	voted	Plan	30,00,000
FEBRUARY	2020	39	Second	44	voted	Plan	20,00,000
JULY	2020	39	Second	27	voted	Plan	6,00,000
				51	voted	Plan	10,00,000
AUGUST	2020	39	Second	57	voted	Plan	9,00,000
NOVEMBER	2020	39	First	20	voted	Plan	5,00,000
DECEMBER	2020	39	First	7	voted	Plan	15,00,000
JANUARY	2021	39	Second	48	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 JANUARY 2021
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.					
MAY	2019	39	Second	8	voted	Plan	21,25,000
MARCH	2020	39	Second	52	voted	Plan	22,25,000
JUNE	2020	39	Second	32	voted	Plan	22,25,000

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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2202					
DDO NAME	DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER 2020	48	Second	35	voted	Plan	2,33,33,000
			41	voted	Plan	49,07,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
OCTOBER 2004	72	Second	15	voted	N Plan	2,50,000
SEPTEMBER 2020	72	First	2	voted	Plan	2,25,000
			6	voted	Plan	2,00,000
			7	voted	Plan	1,00,000
DECEMBER 2020	72	Second	36	voted	Plan	2,57,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2202					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (60004671)LUCKNOW-2					
CCO NAME & CODE	SECRETARY, HOUSING AND URBAN PLANNING DEPARTMENT, UP GOVT					
OCTOBER	2018	2	First	15	voted	Plan	1,11,00,000
MARCH	2019	2	First	6	voted	Plan	55,00,000
			Second	160	voted	Plan	56,00,000
JANUARY	2020	2	Second	17	voted	Plan	1,11,00,000
MARCH	2020	2	Second	111	voted	Plan	20,00,000
JULY	2020	2	Second	50	voted	Plan	27,75,000
DECEMBER	2020	2	Second	21	voted	Plan	27,75,000

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	50,59,69,132
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2203					
DDO NAME	PRINCIPAL (60004104)GOVERNMENT COLLEGE OF ARCHITECHURE					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
SEPTEMBER 2020	47	Second	4	voted	Plan	1,25,000

GRAND TOTAL OF MAJOR HEAD 2203 (NON RECURRING GIA)

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW					
AUGUST 2020	22	Second	13	voted	Plan	23,300
SEPTEMBER 2020	22	Second	21	voted	Plan	31,25,000
OCTOBER 2020	22	Second	22	voted	Plan	14,25,000
			6	voted	Plan	3,50,000
NOVEMBER 2020	22	Second	7	voted	Plan	2,40,000
DECEMBER 2020	22	Second	19	voted	Plan	1,00,000
JANUARY 2021	22	Second	14	voted	Plan	39,98,000
			16	voted	Plan	31,25,000
			21	voted	Plan	55,98,000
			8	voted	Plan	15,000

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

TOTAL AMOUNT:	1,79,99,300
NO OF VOUCHERS:	10

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2205					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
MARCH	2002	72	Second	401	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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2205					
DDO NAME	DDO NAME NOT AVAILABLE (60006006)					
CCO NAME & CODE	SECRETARY, HOUSING AND URBAN PLANNING DEPARTMENT, UP GOVT					
MARCH	2020	2	Second	169	voted	Plan	85,00,000
JULY	2020	2	Second	59	voted	Plan	42,50,000
JANUARY	2021	2	First	1	voted	Plan	42,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, CULTURAL DEPT, U.P., GOVT. / DIR, CULTURAL DEPT, U.P., LKO / DIR, ARCHEOLOGY DIRECTORATE, U.P. ,LKO / DIR, U.P. MUSEUM DIRECTORATE, LKO					
OCTOBER 2020	92	Second	69	voted	Plan	34,80,000
NOVEMBER 2020	92	First	1	voted	Plan	66,000
			22	voted	Plan	51,50,000
			23	voted	Plan	81,25,000
			9	voted	Plan	22,00,000
		Second	55	voted	Plan	2,50,000
			66	voted	Plan	25,00,000
			67	voted	Plan	53,75,000
DECEMBER 2020	92	First	7	voted	Plan	2,16,000
		Second	28	voted	Plan	20,75,000
			36	voted	Plan	12,50,000
			44	voted	Plan	25,00,000
			52	voted	Plan	12,000
JANUARY 2021	92	Second	57	voted	Plan	15,00,000
			58	voted	Plan	9,00,000
			77	voted	Plan	81,25,000

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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2205					
DDO NAME	DIRECTOR (60004502)HIGHER SECONDARY EDUCATION					
CCO NAME & CODE	SECRETARY, HOUSING AND URBAN PLANNING DEPARTMENT, UP GOVT					
JUNE	2009	2	Second	82	voted	Plan	65,00,000

GRAND TOTAL OF MAJOR HEAD 2205 (NON RECURRING GIA)

TOTAL AMOUNT:	6,82,24,000
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 JANUARY 2021
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. GOVT. / DIRECTOR, INFORMATION & PUBLIC RELATION DEPT, U.P.,LKO					
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

GRAND TOTAL OF MAJOR HEAD 2220 (NON RECURRING GIA)

TOTAL AMOUNT:	3,37,53,000
NO OF VOUCHERS:	10

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2003	83	Second	206	voted	Plan	3,88,80,500
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
APRIL	2001	80	Second	8	voted	N Plan	25,000
MAY	2001	80	First	5	voted	N Plan	1,07,750
JULY	2001	80	First	2	voted	N Plan	1,32,000
			Second	63	voted	N Plan	1,00,000
SEPTEMBER	2001	80	Second	51	voted	N Plan	80,000
OCTOBER	2001	80	Second	76	voted	N Plan	35,000
NOVEMBER	2001	80	Second	78	voted	N Plan	25,000
JANUARY	2002	80	First	30	voted	N Plan	26,250
FEBRUARY	2002	80	Second	26	voted	N Plan	2,00,000
				52	voted	N Plan	2,00,000
MARCH	2002	80	First	24	voted	Plan	3,60,00,000
			Second	201	voted	Plan	3,60,00,000
				69	voted	N Plan	3,00,000
MAY	2002	80	Second	21	voted	N Plan	1,70,000
JULY	2002	80	Second	21	voted	N Plan	1,70,000
NOVEMBER	2002	80	Second	22	voted	N Plan	1,60,000
JANUARY	2003	80	Second	78	voted	N Plan	1,70,000
MARCH	2003	80	Second	123	voted	Plan	5,00,00,000
				213	voted	N Plan	35,000
				214	voted	N Plan	6,84,000
				217	voted	Plan	27,25,000
				49	voted	N Plan	1,70,000
APRIL	2003	80	Second	12	voted	N Plan	1,66,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 (60004707)					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P					
SEPTEMBER 2019	81	Second	36	voted	Plan	43,000
OCTOBER 2019	81	First	21	voted	Plan	1,20,00,000
NOVEMBER 2019	81	Second	66	voted	Plan	23,32,000
JANUARY 2020	81	Second	207	voted	Plan	9,520
FEBRUARY 2020	81	First	42	voted	Plan	74,78,000
			43	voted	Plan	2,97,47,000
		Second	136	voted	Plan	1,16,627
			138	voted	Plan	70,000
MARCH 2020	81	First	34	voted	Plan	1,02,240
		Second	113	voted	Plan	24,882
			141	voted	Plan	97,940
			310	voted	Plan	31,089
			312	voted	Plan	28,431
			314	voted	Plan	2,10,000
JULY 2020	81	Second	67	voted	Plan	13,98,643
			68	voted	Plan	6,73,914
AUGUST 2020	81	Second	39	voted	Plan	8,461
NOVEMBER 2020	81	First	12	voted	Plan	49,273
		Second	38	voted	Plan	16,424
			77	voted	Plan	6,73,914
			78	voted	Plan	13,98,643
DECEMBER 2020	81	First	13	voted	Plan	3,20,00,000
JANUARY 2021	81	First	8	voted	Plan	30,908
			9	voted	Plan	16,424

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
JULY	2007	79	First	14	voted	N Plan	10,000
				26	voted	N Plan	9,715
				27	voted	N Plan	9,318
				28	voted	N Plan	8,455
				29	voted	N Plan	4,500
				30	voted	N Plan	900
				32	voted	N Plan	9,277
				33	voted	N Plan	3,703
				34	voted	N Plan	780
				35	voted	N Plan	1,150
				36	voted	N Plan	10,193
				45	voted	N Plan	2,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
OCTOBER	2005	80	Second	54	voted	N Plan	1,00,000
NOVEMBER	2005	80	Second	52	voted	N Plan	1,50,000
JUNE	2018	80	First	2	voted	Plan	1,87,103
			Second	37	voted	Plan	1,06,011
				66	voted	Plan	1,44,007
JULY	2018	80	Second	49	voted	Plan	2,24,861
AUGUST	2018	80	Second	49	voted	Plan	1,00,000
SEPTEMBER	2018	80	Second	42	voted	Plan	2,08,405
OCTOBER	2018	80	First	84	voted	Plan	1,51,081
			Second	151	voted	Plan	1,34,762
NOVEMBER	2018	80	First	21	voted	Plan	1,00,000
			Second	79	voted	Plan	2,78,623
DECEMBER	2018	80	Second	69	voted	Plan	1,45,089
JANUARY	2019	80	Second	294	voted	Plan	2,39,395
FEBRUARY	2019	80	Second	125	voted	Plan	2,32,457
MARCH	2019	80	Second	322	voted	Plan	2,44,226
MAY	2019	80	Second	57	voted	Plan	1,10,840
JUNE	2019	80	Second	79	voted	Plan	1,49,617
JULY	2019	80	Second	70	voted	Plan	2,34,050
AUGUST	2019	80	Second	70	voted	Plan	1,41,025
SEPTEMBER	2019	80	Second	83	voted	Plan	1,60,536
OCTOBER	2019	80	Second	97	voted	Plan	1,00,000
				98	voted	Plan	3,13,139
NOVEMBER	2019	80	Second	88	voted	Plan	1,59,135

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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					
DECEMBER	2019	80	Second	109	voted	Plan	1,19,669
JANUARY	2020	80	Second	252	voted	Plan	1,87,932
FEBRUARY	2020	80	Second	146	voted	Plan	1,52,855
APRIL	2020	80	Second	16	voted	Plan	2,94,797
MAY	2020	80	Second	20	voted	Plan	71,127
JUNE	2020	80	Second	54	voted	Plan	89,563
JULY	2020	80	Second	62	voted	Plan	1,49,095
AUGUST	2020	80	Second	56	voted	Plan	1,04,365
SEPTEMBER	2020	80	Second	80	voted	Plan	1,32,635
OCTOBER	2020	80	Second	85	voted	Plan	1,02,704
NOVEMBER	2020	80	Second	94	voted	Plan	90,687
DECEMBER	2020	80	Second	67	voted	Plan	1,37,779

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**LUCKNOW-2 (60)**					
MAJOR HD	**2225**					
DDO NAME	**DEPUTY SECRETARY (60004661)FOOD AND CIVIL SUPPLY, SECRETARY BRANCH**					
CCO NAME & CODE	**SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W**					
SEPTEMBER 2011	79	First	43	voted	N Plan	16,555

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2225					
DDO NAME	DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
SEPTEMBER 2008	79	First	10	voted	N Plan	20,000
			10A	voted	N Plan	4,500
			13	voted	N Plan	20,000
			14	voted	N Plan	15,755
			3A	voted	N Plan	31,780
			8A	voted	N Plan	7,000
			9A	voted	N Plan	5,588

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER 2020	83	Second	37	voted	Plan	5,00,00,000

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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-2 (60)					
MAJOR HD	2225					
DDO NAME	SECRETARY (60004705)BACKWARD CLASS COMMISSION					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
SEPTEMBER 2020	79	First	5	voted	Plan	4,500
		Second	73	voted	Plan	61,104
OCTOBER 2020	79	First	19	voted	Plan	73,668
		Second	24	voted	Plan	31,490
			76	voted	Plan	51,215
NOVEMBER 2020	79	Second	32	voted	Plan	3,919
			33	voted	Plan	8,896
			34	voted	Plan	1,38,445
			35	voted	Plan	5,00,525
			75	voted	Plan	2,342
DECEMBER 2020	79	First	3	voted	Plan	5,000
			5	voted	Plan	4,500

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	31,19,43,176
NO OF VOUCHERS:	117

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P					
SEPTEMBER 2019	81	Second	20	voted	Plan	2,23,16,700
DECEMBER 2019	81	Second	11	voted	Plan	2,14,58,300
DECEMBER 2020	81	Second	13	voted	Plan	2,68,58,300
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2019	83	Second	21	voted	Plan	11,67,75,000
DECEMBER 2019	83	Second	14	voted	Plan	24,80,22,000
DECEMBER 2020	83	Second	15	voted	Plan	47,94,600
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH 2012	37	Second	79	voted	Plan	53,60,07,000
SEPTEMBER 2019	37	Second	22	voted	Plan	37,99,10,000
DECEMBER 2019	37	Second	15	voted	Plan	67,07,05,000
DECEMBER 2020	37	Second	14	voted	Plan	15,17,85,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2008	83	Second	13	voted	Plan	5,18,61,000
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
AUGUST	2008	37	Second	14	voted	Plan	1,94,56,750

GRAND TOTAL OF MAJOR HEAD 2230 (NON RECURRING GIA)

TOTAL AMOUNT:	2,24,99,49,650
NO OF VOUCHERS:	12

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2235					
DDO NAME	ADDITIONAL SECRETARY (60004664)JUIDICIAL AND LEGISLATIVE DEPARTMENT					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
OCTOBER	2018	42	Second	304	voted	Plan	10,00,00,000
DECEMBER	2018	42	Second	162	voted	Plan	20,00,00,000

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)						
MAJOR HD	2235						
DDO NAME	DDO NAME NOT AVAILABLE ()						
CCO NAME & CODE	CCO NOT AVAILABLE						
MARCH	2002	14	Second	538	voted	Plan	48,00,000
		21	Second	461	voted	Plan	1,68,00,000
				462	voted	Plan	1,68,00,000
JULY	2002	21	First	23	voted	Plan	1,83,34,000
NOVEMBER	2002	21	Second	115	voted	Plan	3,66,66,000
DECEMBER	2002	21	Second	117	voted	Plan	3,66,68,000
MARCH	2003	14	Second	445	voted	N Plan	48,00,000
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.						
MARCH	2002	28	First	50	voted	N Plan	13,000
			Second	484	voted	N Plan	17,249
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2003	80	Second	446	voted	N Plan	96,20,184

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH	2019	49	First	50	voted	Plan	5,50,000
MAY	2019	49	Second	166	voted	Plan	18,00,000
NOVEMBER	2019	49	First	26	voted	Plan	17,00,000
MARCH	2020	49	First	2	voted	Plan	12,00,000
JUNE	2020	49	First	264	voted	Plan	20,00,000
OCTOBER	2020	49	First	3	voted	Plan	8,07,719
DECEMBER	2020	49	Second	65	voted	Plan	15,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2235					
DDO NAME	DEPUTY CHIEF ACCOUNT OFFICER (60002431)OFFICE OF FOOD COMMISSIONER					
CCO NAME & CODE	CCO NOT AVAILABLE					
JULY	2003	21	First	4	voted	Plan	8,70,96,424
OCTOBER	2003	21	First	29	voted	Plan	4,35,75,125
MARCH	2004	21	Second	353	voted	Plan	8,93,28,451
SEPTEMBER	2004	21	Second	35	voted	Plan	22,06,22,000
APRIL	2005	21	Second	29	voted	Plan	3,67,70,332

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2235					
DDO NAME	DEPUTY CONSERVATOR OF FOREST (60004257)FOREST DIVISION					
CCO NAME & CODE	SECRETARY, FOREST DEPARTMENT, U.P.,GOVT. / CHIEF CONSERVATOR OF FOREST, U.P. LKO					
JANUARY	2021	60	Second	143	voted	Plan	4,39,700

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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.					
DECEMBER 2019	37	Second	246	voted	Plan	20,00,000
MARCH 2020	37	Second	280	voted	Plan	20,00,000
			356	voted	Plan	10,00,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P					
SEPTEMBER 2019	81	Second	194	voted	Plan	2,30,94,000
DECEMBER 2019	81	Second	240	voted	Plan	1,67,16,000
JANUARY 2020	81	Second	167	voted	Plan	10,43,500
MARCH 2020	81	First	85	voted	Plan	53,34,000
MAY 2020	81	Second	77	voted	Plan	98,77,000
			78	voted	Plan	45,78,000
SEPTEMBER 2020	81	Second	192	voted	Plan	67,63,500
			197	voted	Plan	1,48,45,500
			225	voted	Plan	21,24,500
NOVEMBER 2020	81	Second	184	voted	Plan	39,99,000
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2019	83	Second	187	voted	Plan	3,96,15,500
			188	voted	Plan	19,76,29,500
			189	voted	Plan	1,57,02,000
			231	voted	Plan	21,00,00,000
			232	voted	Plan	21,00,00,000
			233	voted	Plan	21,00,00,000
			234	voted	Plan	21,00,00,000
			256	voted	Plan	21,00,00,000
			317	voted	Plan	19,76,75,500
DECEMBER 2019	83	Second	238	voted	Plan	31,50,00,000
			239	voted	Plan	8,49,64,500
FEBRUARY 2020	83	First	12	voted	Plan	10,50,00,000
			13	voted	Plan	1,90,36,500
MARCH 2020	83	First	121	voted	Plan	10,50,00,000
			122	voted	Plan	10,50,00,000
			123	voted	Plan	4,79,80,500
MAY 2020	83	Second	79	voted	Plan	1,15,51,000
			80	voted	Plan	7,00,00,000
			81	voted	Plan	7,00,00,000
			82	voted	Plan	7,00,00,000
			83	voted	Plan	2,02,07,000
			84	voted	Plan	7,00,00,000
			85	voted	Plan	7,00,00,000
			86	voted	Plan	7,00,00,000
			87	voted	Plan	7,00,00,000
			88	voted	Plan	7,00,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2235					
DDO NAME	DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2020	83	Second	190	voted	Plan	1,06,32,000
			191	voted	Plan	10,50,00,000
			193	voted	Plan	10,53,19,500
			194	voted	Plan	10,52,31,000
			195	voted	Plan	10,61,17,500
			196	voted	Plan	10,54,05,000
			221	voted	Plan	3,66,24,000
			222	voted	Plan	10,65,75,000
			223	voted	Plan	11,20,50,000
			224	voted	Plan	10,53,67,500
DECEMBER 2020	83	First	55	voted	Plan	10,61,25,000
			56	voted	Plan	10,54,62,000
			57	voted	Plan	10,69,74,000
			59	voted	Plan	7,12,33,500
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
SEPTEMBER 2020	49	First	11	voted	Plan	1,17,71,000
		Second	181	voted	Plan	10,52,86,500
			182	voted	Plan	10,51,08,000
			183	voted	Plan	10,53,91,500
			184	voted	Plan	10,64,08,500
			185	voted	Plan	2,04,63,000
			186	voted	Plan	10,50,00,000
			187	voted	Plan	10,50,00,000
			188	voted	Plan	10,50,00,000
			189	voted	Plan	9,95,68,500
			198	voted	Plan	10,58,14,500
			199	voted	Plan	10,54,17,000
			200	voted	Plan	10,52,26,500
			201	voted	Plan	10,54,32,000
			202	voted	Plan	10,67,17,500
			203	voted	Plan	10,59,31,500
			204	voted	Plan	10,53,22,500
			205	voted	Plan	10,80,33,000
			206	voted	Plan	18,84,80,000
			207	voted	Plan	10,50,00,000
			208	voted	Plan	10,50,00,000
			209	voted	Plan	10,50,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2235					
DDO NAME	DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
SEPTEMBER 2020	49	Second	210	voted	Plan	10,50,00,000
			211	voted	Plan	10,50,00,000
			212	voted	Plan	10,50,00,000
			213	voted	Plan	10,50,00,000
			214	voted	Plan	10,49,28,000
			215	voted	Plan	17,38,61,500
			216	voted	Plan	10,54,71,000
			217	voted	Plan	10,52,97,000
			218	voted	Plan	10,54,60,500
			219	voted	Plan	10,50,91,500
			220	voted	Plan	10,84,15,500
			316	voted	Plan	56,59,000
			317	voted	Plan	1,31,34,000
			357	voted	Plan	22,67,000
			358	voted	Plan	66,37,000
			360	voted	Plan	1,60,000
			373	voted	Plan	94,15,000
			374	voted	Plan	54,37,000
			376	voted	Plan	19,32,750
			377	voted	Plan	11,38,950
			50	voted	Plan	1,78,646
			51	voted	Plan	2,21,198
OCTOBER 2020	49	First	40	voted	Plan	1,01,233
			6	voted	Plan	1,00,41,125
		Second	54	voted	Plan	25,37,826
NOVEMBER 2020	49	First	101	voted	Plan	62,02,800
			102	voted	Plan	1,04,68,800
			3	voted	Plan	33,00,000
			4	voted	Plan	47,13,000
			5	voted	Plan	8,67,000
			6	voted	Plan	31,56,000
			70	voted	Plan	60,74,664
			98	voted	Plan	27,50,000
		Second	169	voted	Plan	31,96,690
			172	voted	Plan	10,50,19,500
			173	voted	Plan	10,50,64,500
			174	voted	Plan	10,50,28,500
			175	voted	Plan	10,50,72,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2235					
DDO NAME	DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
NOVEMBER	2020	49	Second	176	voted	Plan	10,50,63,000
				177	voted	Plan	10,51,38,000
				178	voted	Plan	10,51,27,500
				179	voted	Plan	10,55,52,000
				180	voted	Plan	10,52,38,500
				181	voted	Plan	10,51,41,000
				182	voted	Plan	11,08,48,000
DECEMBER	2020	49	First	58	voted	Plan	53,55,000
			Second	135	voted	Plan	1,76,995
				137	voted	Plan	37,51,000
				138	voted	Plan	4,76,000
				139	voted	Plan	1,74,98,000
				140	voted	Plan	72,25,000
				141	voted	Plan	1,09,34,000
				214	voted	Plan	51,84,000
				215	voted	Plan	69,78,000
				216	voted	Plan	40,74,000
				217	voted	Plan	84,56,000
				66	voted	Plan	10,53,72,000
				67	voted	Plan	10,51,48,500
				68	voted	Plan	10,55,65,500
				69	voted	Plan	10,54,00,500
				70	voted	Plan	10,52,59,500
				71	voted	Plan	10,58,65,500
				72	voted	Plan	11,04,96,000
				73	voted	Plan	10,53,61,500
				74	voted	Plan	10,52,44,500
				75	voted	Plan	9,01,35,000
				76	voted	Plan	10,63,73,000
				77	voted	Plan	10,61,11,500
				78	voted	Plan	10,70,86,000
				79	voted	Plan	10,80,59,000
				80	voted	Plan	11,04,51,000
				81	voted	Plan	10,65,65,000
				82	voted	Plan	10,68,49,500
				83	voted	Plan	10,79,00,000
				84	voted	Plan	10,70,92,000
				85	voted	Plan	10,73,79,500

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2235					
DDO NAME	DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
DECEMBER 2020	49	Second	86	voted	Plan	11,02,49,000
			87	voted	Plan	10,78,95,000
			88	voted	Plan	10,77,01,500
			89	voted	Plan	10,79,43,000
			90	voted	Plan	10,65,41,500
			91	voted	Plan	3,90,29,500
			92	voted	Plan	8,75,000
			93	voted	Plan	96,13,000
			94	voted	Plan	69,97,000
JANUARY 2021	49	Second	118	voted	Plan	82,86,000
			119	voted	Plan	66,94,000
			96	voted	Plan	11,38,950
			97	voted	Plan	19,32,750

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH	2008	49	Second	526	voted	Plan	14,65,000
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
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 DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
FEBRUARY	2008	5	Second	144	voted	N Plan	15,46,485
OCTOBER	2009	5	Second	230	voted	N Plan	8,00,000
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, SOLDIER WELFARE & REHABILITATION U.P. LKO					
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

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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	**SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W**					
JANUARY 2021	79	First	75	voted	Plan	64,106
		Second	188	voted	Plan	3,00,00,000
			99	voted	Plan	19,30,000

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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**					
SEPTEMBER 2020	80	Second	180	voted	Plan	10,51,75,500
			352	voted	Plan	1,97,429
			371	voted	Plan	8,29,15,064
OCTOBER 2020	80	First	8	voted	Plan	1,35,000
NOVEMBER 2020	80	Second	130	voted	Plan	7,87,75,500
DECEMBER 2020	80	Second	118	voted	Plan	90,000
JANUARY 2021	80	Second	138	voted	Plan	45,000

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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, SOLDIER WELFARE & REHABILITATION U.P. LKO					
OCTOBER	2020	87	First	18	voted	Plan	13,189
				19	voted	Plan	1,27,005
DECEMBER	2020	87	Second	182	voted	Plan	14,571
JANUARY	2021	87	First	63	voted	Plan	1,05,526

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2020	83	Second	307	voted	Plan	10,00,00,000

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	13,14,02,95,139
NO OF VOUCHERS:	226

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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 BOARD, 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
JUNE	2019	51	Second	1	voted	Plan	1,00,00,000
SEPTEMBER	2019	51	Second	5	voted	Plan	30,00,000
NOVEMBER	2019	51	Second	2	voted	Plan	70,00,000
APRIL	2020	51	Second	1	voted	Plan	1,00,00,000
OCTOBER	2020	51	Second	14	voted	Plan	1,00,00,000

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	18,15,10,000
NO OF VOUCHERS:	10

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / 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

GRAND TOTAL OF MAJOR HEAD 2250 (NON RECURRING GIA)

TOTAL AMOUNT:	37,78,500
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2251					
DDO NAME	DDO NAME NOT AVAILABLE (60002594)					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
OCTOBER	2020	28	Second	46	voted	Plan	10,000
DECEMBER	2020	28	Second	40	voted	Plan	10,000
JANUARY	2021	28	Second	48	voted	Plan	10,000

GRAND TOTAL OF MAJOR HEAD 2251 (NON RECURRING GIA)

TOTAL AMOUNT:	30,000
NO OF VOUCHERS:	3

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2408					
DDO NAME	DDO NAME NOT AVAILABLE (60006018)					
CCO NAME & CODE	SEC, FOOD AND SUP DEPT, U.P., LKO / COMM, FOOD AND SUP DEPT, U.P., LKO / PRESIDENT, CONSUMER FORUM U.P.					
APRIL	2020	21	Second	1	voted	Plan	13,12,802
				2	voted	Plan	83,444
MAY	2020	21	Second	11	voted	Plan	7,400
				12	voted	Plan	6,55,165
				2	voted	Plan	6,52,609
JUNE	2020	21	First	3	voted	Plan	7,400
			Second	11	voted	Plan	3,71,352
JULY	2020	21	First	1	voted	Plan	6,71,582
				6	voted	Plan	58,500
			Second	10	voted	Plan	6,71,271
AUGUST	2020	21	Second	12	voted	Plan	31,379
SEPTEMBER	2020	21	First	4	voted	Plan	6,65,542
				5	voted	Plan	1,22,597
				6	voted	Plan	17,048
			Second	14	voted	Plan	1,60,246
				24	voted	Plan	6,75,937
OCTOBER	2020	21	First	1	voted	Plan	53,266
				2	voted	Plan	48,826
				3	voted	Plan	11,516
			Second	10	voted	Plan	60,690
				11	voted	Plan	1,43,152
				14	voted	Plan	1,03,540
				22	voted	Plan	6,82,910
				23	voted	Plan	7,357
NOVEMBER	2020	21	Second	10	voted	Plan	1,874
				7	voted	Plan	2,95,044
DECEMBER	2020	21	First	2	voted	Plan	6,64,208
				8	voted	Plan	2,304
			Second	19	voted	Plan	1,15,500
				20	voted	Plan	21,443
JANUARY	2021	21	Second	14	voted	Plan	57,750
				9	voted	Plan	1,680

GRAND TOTAL OF MAJOR HEAD 2408 (NON RECURRING GIA)

TOTAL AMOUNT:	84,35,334
NO OF VOUCHERS:	32

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 2505 (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 JANUARY 2021
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, STATE DEV FORCE / 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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2515					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
MARCH	2002	13	Second	62	voted	Plan	3,22,080
				63	voted	Plan	3,24,430
				64	voted	Plan	4,19,840
				65	voted	Plan	3,18,820
				66	voted	Plan	3,24,430
				67	voted	Plan	3,88,450
				68	voted	Plan	3,86,360
MARCH	2003	13	Second	185	voted	Plan	56,22,000
				186	voted	Plan	2,95,14,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2515					
DDO NAME	DDO NAME NOT AVAILABLE (60006013)					
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
JANUARY	2020	13	First	31	voted	Plan	56,65,000
MARCH	2020	13	Second	37	voted	Plan	56,65,000
JUNE	2020	13	Second	51	voted	Plan	56,65,000
OCTOBER	2020	13	Second	68	voted	Plan	56,65,000
DECEMBER	2020	13	Second	60	voted	Plan	56,65,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2515					
DDO NAME	DDO NAME NOT AVAILABLE (60008013)					
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
DECEMBER 2019	13	Second	59	voted	Plan	60,00,000
MARCH 2020	13	Second	147	voted	Plan	10,71,000
			40	voted	Plan	25,59,000
DECEMBER 2020	13	Second	23	voted	Plan	30,39,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2515					
DDO NAME	DDO NAME NOT AVAILABLE (6002283)					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
JANUARY 2005	14	First	8	voted	N Plan	6,49,600

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2515					
DDO NAME	DIRECTOR (60002287)PANCHAYATI RAJ					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P					
JUNE	2019	81	Second	82	voted	Plan	10,76,85,000
JULY	2019	81	Second	27	voted	Plan	4,40,24,000
AUGUST	2019	81	First	30	voted	Plan	1,80,80,000
SEPTEMBER	2019	81	First	25	voted	Plan	1,37,80,000
NOVEMBER	2019	81	First	10	voted	Plan	3,13,37,000
JULY	2020	81	Second	61	voted	Plan	2,67,37,000
JANUARY	2021	81	First	3	voted	Plan	2,67,17,000
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JULY	2019	83	Second	25	voted	Plan	1,53,70,18,000
				26	voted	Plan	2,14,30,00,000
AUGUST	2019	83	First	29	voted	Plan	1,64,16,30,000
SEPTEMBER	2019	83	First	24	voted	Plan	94,51,60,000
MARCH	2020	83	Second	181	voted	Plan	75,42,41,000
JULY	2020	83	Second	60	voted	Plan	1,40,63,13,000
JANUARY	2021	83	First	11	voted	Plan	1,60,10,90,000
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
JUNE	2019	14	Second	61	voted	Plan	19,00,00,00,000
				62	voted	Plan	10,29,73,50,000
				63	voted	Plan	19,00,00,00,000
JULY	2019	14	Second	28	voted	Plan	5,77,83,86,000
				31	voted	Plan	7,85,70,00,000
AUGUST	2019	14	First	25	voted	Plan	2,44,83,34,000
SEPTEMBER	2019	14	First	1	voted	Plan	25,06,00,000
				26	voted	Plan	1,50,76,43,000
NOVEMBER	2019	14	First	4	voted	Plan	19,00,00,00,000
				5	voted	Plan	19,00,00,00,000
				6	voted	Plan	10,29,73,50,000
DECEMBER	2019	14	Second	26	voted	Plan	39,22,62,000
MARCH	2020	14	Second	182	voted	Plan	2,06,90,81,000
JUNE	2020	14	Second	62	voted	Plan	24,38,00,00,000
JULY	2020	14	Second	70	voted	Plan	24,38,00,00,000
SEPTEMBER	2020	14	Second	55	voted	Plan	4,08,37,58,000
JANUARY	2021	14	First	2	voted	Plan	2,51,62,25,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P					
MARCH	2007	81	Second	234	voted	Plan	37,17,000
				235	voted	Plan	15,45,000
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2007	83	Second	230	voted	Plan	1,64,89,000
				231	voted	Plan	3,00,00,00,000
				232	voted	Plan	65,35,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2515					
DDO NAME	MILK COMMISSIONER (60002357)DAIRY DIRECTORATE					
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
MARCH	2008	13	Second	154	voted	Plan	630

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	1,90,20,78,96,584
NO OF VOUCHERS:	93

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	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 2810 (NON RECURRING GIA)

TOTAL AMOUNT:	18,75,000
NO OF VOUCHERS:	1

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P					
MARCH 2020	81	Second	32	voted	Plan	2,50,000
AUGUST 2020	81	Second	6	voted	Plan	2,50,000
JANUARY 2021	81	Second	10	voted	Plan	2,50,000
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
SEPTEMBER 2020	5	First	1	voted	Plan	14,81,000
			2	voted	Plan	15,00,000
			4	voted	Plan	1,50,00,000
		Second	11	voted	Plan	40,09,899
			5	voted	Plan	1,87,83,000
			6	voted	Plan	7,49,080
			7	voted	Plan	10,00,000
OCTOBER 2020	5	First	2	voted	Plan	27,00,000
		Second	17	voted	Plan	7,38,858
NOVEMBER 2020	5	Second	12	voted	Plan	7,36,188
			13	voted	Plan	1,87,83,000
DECEMBER 2020	5	Second	14	voted	Plan	8,79,531
JANUARY 2021	5	First	4	voted	Plan	30,00,000
			5	voted	Plan	83,33,000
			6	voted	Plan	9,17,000
		Second	11	voted	Plan	3,33,000
			13	voted	Plan	1,87,83,000
			14	voted	Plan	8,14,440
			15	voted	Plan	10,00,000
			17	voted	Plan	25,00,000
			24	voted	Plan	27,00,000
			25	voted	Plan	10,00,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2851					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2007	83	Second	44	voted	Plan	12,04,000

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	10,76,94,996
NO OF VOUCHERS:	26

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2852					
DDO NAME	DDO NAME NOT AVAILABLE (60006014)					
CCO NAME & CODE	SECRETARY, INDUSTRIAL DEVELOPMENT DEPARTMENT, U.P. GOVT. / SECRETARY INFORMATION TECH & ELECTRONICS					
APRIL	2020	7	Second	1	voted	Plan	18,14,49,170
MAY	2020	7	Second	5	voted	Plan	20,14,41,478
JULY	2020	7	First	1	voted	Plan	1,15,47,814
			Second	6	voted	Plan	22,77,12,388
				7	voted	Plan	2,93,55,200
AUGUST	2020	7	Second	4	voted	Plan	3,35,48,000
				5	voted	Plan	24,86,50,599
SEPTEMBER	2020	7	Second	5	voted	Plan	25,91,08,570
				6	voted	Plan	3,69,55,925
OCTOBER	2020	7	Second	10	voted	Plan	28,01,97,135
				9	voted	Plan	5,00,78,187
NOVEMBER	2020	7	Second	8	voted	Plan	7,18,07,584
				9	voted	Plan	29,22,99,078
DECEMBER	2020	7	Second	3	voted	Plan	8,20,47,288
				4	voted	Plan	30,63,96,872
				5	voted	Plan	61,83,570
JANUARY	2021	7	Second	10	voted	Plan	31,27,08,021
				11	voted	Plan	89,86,000
				9	voted	Plan	10,02,35,894

GRAND TOTAL OF MAJOR HEAD 2852 (NON RECURRING GIA)

TOTAL AMOUNT:	2,74,07,08,773
NO OF VOUCHERS:	19

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	3055					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MARCH	2002	43	Second	103	voted	Plan	5,19,00,000

GRAND TOTAL OF MAJOR HEAD 3055 (NON RECURRING GIA)

TOTAL AMOUNT:	5,19,00,000
NO OF VOUCHERS:	1

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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					
SEPTEMBER 2020	44	Second	30	voted	Plan	22,73,357
			46	voted	Plan	7,47,343
OCTOBER 2020	44	Second	24	voted	Plan	3,24,134
NOVEMBER 2020	44	Second	24	voted	Plan	43,00,000
DECEMBER 2020	44	Second	18	voted	Plan	75,00,000
			22	voted	Plan	57,00,000
JANUARY 2021	44	First	10	voted	Plan	25,00,000
			11	voted	Plan	10,00,000
		Second	29	voted	Plan	7,50,000

GRAND TOTAL OF MAJOR HEAD 3452 (NON RECURRING GIA)

TOTAL AMOUNT:	2,50,94,834
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	4202					
DDO NAME	DIRECTOR (60004502)HIGHER SECONDARY EDUCATION					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
MARCH	2010	72	Second	133	voted	Plan	10,00,000

GRAND TOTAL OF MAJOR HEAD 4202 (NON RECURRING GIA)

TOTAL AMOUNT:	10,00,000
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 JANUARY 2021
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 BOARD, 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 JANUARY 2021
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 4250 (NON RECURRING GIA)

TOTAL AMOUNT:	6,00,00,000
NO OF VOUCHERS:	3

GRAND TOTAL OF LUCKNOW-2 (60) (NON RECURRING GIA)

TOTAL AMOUNT:	2,10,82,45,03,833
NO OF VOUCHERS:	720

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, SOLDIER WELFARE & REHABILITATION U.P. LKO					
OCTOBER	2020	87	First	1	voted	Plan	43,000
				2	voted	Plan	2,82,000
			Second	3	voted	Plan	1,20,000
JANUARY	2021	87	Second	1	voted	Plan	1,08,000

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	5,53,000
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 JANUARY 2021
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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER 2020	48	Second	12	voted	Plan	3,36,000
			14	voted	Plan	86,824
NOVEMBER 2020	48	Second	40	voted	Plan	86,824
DECEMBER 2020	48	First	3	voted	Plan	1,22,256
		Second	10	voted	Plan	61,128
			29	voted	Plan	10,42,576
JANUARY 2021	48	First	3	voted	Plan	20,724
		Second	12	voted	Plan	30,664
			13	voted	Plan	27,632
			15	voted	Plan	1,73,648

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
NOVEMBER 2020	83	Second	34	voted	Plan	43,81,500
DECEMBER 2020	83	Second	24	voted	Plan	66,51,398
			25	voted	Plan	44,63,480
CCO NAME & CODE	**SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD**					
NOVEMBER 2020	71	Second	32	voted	Plan	15,69,334
			33	voted	Plan	18,900
			35	voted	Plan	1,94,43,000
DECEMBER 2020	71	Second	21	voted	Plan	2,52,000
			26	voted	Plan	1,12,51,179
			27	voted	Plan	78,07,202
			9	voted	Plan	8,13,399
JANUARY 2021	71	Second	14	voted	Plan	7,000
			21	voted	Plan	12,75,931

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	**5,99,22,599**
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 JANUARY 2021
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., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW					
OCTOBER 2020	22	First	3	voted	Plan	20,000
NOVEMBER 2020	22	First	1	voted	Plan	20,000
DECEMBER 2020	22	First	1	voted	Plan	20,000
JANUARY 2021	22	First	3	voted	Plan	20,000

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

TOTAL AMOUNT:	80,000
NO OF VOUCHERS:	4

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
NOVEMBER	2020	79	Second	10	voted	Plan	25,00,000
JANUARY	2021	79	Second	6	voted	Plan	62,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR DEHAT (62)					
MAJOR HD	2225					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (62004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER 2020	48	Second	5	voted	Plan	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
NOVEMBER 2020	83	First	3	voted	Plan	13,20,000
DECEMBER 2020	83	First	3	voted	Plan	42,00,000
		Second	9	voted	Plan	10,40,000

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	1,55,20,000
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
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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR DEHAT (62)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
MARCH	2003	42	Second	27	voted	N Plan	3,125
				82	voted	N Plan	46,904
MAY	2003	42	First	1	voted	N Plan	1
NOVEMBER	2003	42	First	7	voted	N Plan	10,343
MARCH	2005	42	Second	29	voted	N Plan	11,860

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR DEHAT (62)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (62004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
OCTOBER	2020	79	Second	26	voted	Plan	4,61,500
DECEMBER	2020	79	First	9	voted	Plan	40,158

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR DEHAT (62)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (62004031)KANPUR DEHAT					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
MARCH	2020	42	Second	108	voted	Plan	9,750
NOVEMBER	2020	42	First	1	voted	Plan	2,696
			Second	14	voted	Plan	2,916
DECEMBER	2020	42	Second	22	voted	Plan	20,142

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR DEHAT (62)					
MAJOR HD	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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
DECEMBER 2020	49	First	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 JANUARY 2021
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					
OCTOBER	2020	80	First	5	voted	Plan	54,30,000
NOVEMBER	2020	80	First	4	voted	Plan	5,40,000
				7	voted	Plan	94,20,000
DECEMBER	2020	80	Second	11	voted	Plan	65,677
				12	voted	Plan	3,45,000
				16	voted	Plan	73,80,000
JANUARY	2021	80	Second	20	voted	Plan	7,65,000
				21	voted	Plan	66,00,000
				25	voted	Plan	14,40,000
				32	voted	Plan	23,10,000

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	3,49,45,072
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 JANUARY 2021
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 DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
OCTOBER	2019	5	Second	15	voted	Plan	1,24,000
AUGUST	2020	5	Second	6	voted	Plan	33,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR DEHAT (62)					
MAJOR HD	2851					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
SEPTEMBER	2001	5	Second	6	voted	N Plan	1,14,600
				7	voted	N Plan	87,120
NOVEMBER	2001	5	First	1A	voted	N Plan	49,000
				2	voted	N Plan	51,000
FEBRUARY	2003	5	Second	8	voted	Plan	1,39,040
				9	voted	Plan	80,740
MARCH	2003	5	Second	22	voted	N Plan	50,000
NOVEMBER	2003	5	Second	2	voted	Plan	1,40,000
MARCH	2005	5	First	3	voted	Plan	3,71,752
			Second	14	voted	Plan	1,88,248
JANUARY	2006	5	Second	1	voted	Plan	1,10,000
				2	voted	Plan	63,500

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	**KANPUR DEHAT (62)**					
MAJOR HD	**2851**					
DDO NAME	**DISTRICT MINORITY WELFARE OFFICER (62004139)MINORITY WELFARE DEPARTMENT**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
MARCH 2008	83	Second	18	voted	Plan	1,00,000
			19	voted	Plan	1,00,000
CCO NAME & CODE	**SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW**					
MARCH 2004	5	Second	14	voted	Plan	2,60,000
OCTOBER 2005	5	Second	4	voted	Plan	1,40,000
MARCH 2008	5	Second	17	voted	Plan	9,58,800

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR DEHAT (62)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (62002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
OCTOBER	2020	3	Second	2	voted	Plan	15,00,000
NOVEMBER	2020	3	Second	2	voted	Plan	11,75,000
				5	voted	Plan	10,030
DECEMBER	2020	3	Second	3	voted	Plan	9,00,000
				6	voted	Plan	4,87,415
JANUARY	2021	3	Second	2	voted	Plan	4,00,000
				6	voted	Plan	30,833

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	76,64,078
NO OF VOUCHERS:	26

GRAND TOTAL OF KANPUR DEHAT (62) (NON RECURRING GIA)

TOTAL AMOUNT:	11,86,84,749
NO OF VOUCHERS:	84

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD-2 (64)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
OCTOBER	2001	71	Second	513	voted	N Plan	2,11,00,000

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	ALLAHABAD-2 (64)					
MAJOR HD	2202					
DDO NAME	DIRECTOR (64004369)BASIC EDUCATION DIRECTORATE					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH 2007	71	Second	1121	voted	N Plan	1,75,00,000
			1122	voted	N Plan	1,87,500
			1127	voted	Plan	6,12,50,000
			1129	voted	Plan	28,10,700
			1130	voted	Plan	1,08,63,722

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**ALLAHABAD-2 (64)**					
MAJOR HD	**2202**					
DDO NAME	**DIRECTOR (64004503)VIGYAN**					
CCO NAME & CODE	**SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD**					
MARCH 2007	72	Second	1172	voted	Plan	44,00,000
			1174	voted	Plan	21,00,000
CCO NAME & CODE	**SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD**					
MARCH 2007	71	Second	1128	voted	Plan	74,00,900

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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD-2 (64)					
MAJOR HD	2202					
DDO NAME	DIRECTOR (64004574)HIGHER EDUCATION, U.P.					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
DECEMBER	2005	73	Second	774	voted	Plan	7,50,000
MARCH	2006	73	First	205	voted	Plan	7,50,000
MAY	2006	73	First	120	voted	Plan	7,50,000
SEPTEMBER	2006	73	Second	498	voted	Plan	7,50,000
FEBRUARY	2007	73	Second	528	voted	Plan	7,50,000
JANUARY	2017	73	Second	83	voted	Plan	60,00,000
				84	voted	Plan	40,00,000
MARCH	2017	73	First	119	voted	N Plan	10,00,000
JUNE	2017	73	Second	121	voted	Plan	8,00,000
NOVEMBER	2017	73	First	65	voted	Plan	12,00,000
FEBRUARY	2018	73	Second	74	voted	Plan	2,00,00,000
				75	voted	Plan	3,90,00,000
MARCH	2018	73	First	21	voted	Plan	20,00,000
			Second	952	voted	Plan	90,00,000
				971	voted	Plan	2,30,00,000
JUNE	2018	73	First	6	voted	Plan	10,00,000
SEPTEMBER	2018	73	Second	15	voted	Plan	5,000
JANUARY	2019	73	Second	158	voted	Plan	15,000
MARCH	2019	73	Second	400	voted	Plan	10,00,000
OCTOBER	2019	73	Second	209	voted	Plan	12,50,000
				48	voted	Plan	10,00,000
DECEMBER	2019	73	First	29	voted	Plan	4,40,00,000
FEBRUARY	2020	73	Second	70	voted	Plan	10,00,000
MARCH	2020	73	Second	474	voted	Plan	12,50,000
				476	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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD-2 (64)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (64004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
DECEMBER	2017	83	Second	190	voted	Plan	2,58,02,647
MARCH	2018	83	First	31	voted	Plan	1,82,86,000
			Second	659	voted	Plan	3,62,69,610
				663	voted	Plan	5,96,87,353
				664	voted	Plan	1,49,12,232
OCTOBER	2018	83	Second	195	voted	Plan	1,28,34,000
JANUARY	2019	83	Second	133	voted	Plan	3,00,55,545
				82	voted	Plan	2,47,33,038
MARCH	2019	83	Second	467	voted	Plan	2,46,43,000
				470	voted	Plan	1,62,78,455
				473	voted	Plan	77,04,962
OCTOBER	2019	83	Second	70	voted	Plan	1,47,08,185
				74	voted	Plan	1,18,00,026
DECEMBER	2019	83	Second	42	voted	Plan	2,00,22,600
JANUARY	2020	83	Second	194	voted	Plan	1,51,45,570
				195	voted	Plan	1,98,25,886
MARCH	2020	83	First	41	voted	Plan	3,32,86,000
			Second	346	voted	Plan	3,54,96,012
				347	voted	Plan	8,17,39,028
JULY	2020	83	Second	143	voted	Plan	1,42,41,349
				147	voted	Plan	2,00,18,367
OCTOBER	2020	83	Second	130	voted	Plan	3,08,54,000
DECEMBER	2020	83	First	54	voted	Plan	63,50,546
				55	voted	Plan	34,15,921
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2018	71	First	3	voted	Plan	4,03,584
			Second	1027	voted	Plan	17,50,000
				1029	voted	Plan	22,57,627
				435	voted	Plan	10,28,939
				526	voted	Plan	5,22,87,913
				575	voted	Plan	19,38,103
				653	voted	Plan	3,95,74,540
				819	voted	Plan	1,71,822
				830	voted	Plan	1,83,47,700
				831	voted	Plan	54,03,000
				850	voted	Plan	1,66,20,152
				980	voted	Plan	1,650

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD-2 (64)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (64004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2018	71	Second	986	voted	Plan	10,50,415
JUNE	2018	71	Second	201	voted	Plan	80,32,000
AUGUST	2018	71	First	32	voted	Plan	16,30,632
SEPTEMBER	2018	71	Second	66	voted	Plan	80,32,000
OCTOBER	2018	71	Second	102	voted	Plan	58,674
				161	voted	Plan	1,71,822
				170	voted	Plan	32,25,608
NOVEMBER	2018	71	First	72	voted	Plan	16,78,065
				76	voted	Plan	60,01,277
			Second	132	voted	Plan	10,68,463
DECEMBER	2018	71	Second	116	voted	Plan	15,14,862
				149	voted	Plan	29,36,770
				225	voted	Plan	3,74,10,282
JANUARY	2019	71	Second	115	voted	Plan	1,00,12,840
				171	voted	Plan	4,48,933
				81	voted	Plan	1,05,18,286
FEBRUARY	2019	71	First	39	voted	Plan	72,900
MARCH	2019	71	First	21	voted	Plan	3,93,46,711
			Second	202	voted	Plan	1,28,02,727
				226	voted	Plan	2,30,800
				228	voted	Plan	3,09,600
				459	voted	Plan	16,77,716
				468	voted	Plan	4,10,91,000
				469	voted	Plan	1,64,81,714
				474	voted	Plan	65,70,252
				475	voted	Plan	50,45,000
				519	voted	Plan	54,96,000
				579	voted	Plan	2,50,000
				594	voted	Plan	4,48,10,118
				595	voted	Plan	32,25,608
				601	voted	Plan	10,65,093
				603	voted	Plan	2,00,000
				604	voted	Plan	1,82,31,382
				612	voted	Plan	50,15,243
JULY	2019	71	Second	200	voted	Plan	45,000
AUGUST	2019	71	First	53	voted	Plan	1,19,72,250
			Second	105	voted	Plan	30,000
SEPTEMBER	2019	71	First	21	voted	Plan	3,78,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD-2 (64)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (64004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
SEPTEMBER 2019	71	First	93	voted	Plan	48,93,124
		Second	174	voted	Plan	1,71,822
OCTOBER 2019	71	Second	148	voted	Plan	3,95,430
			149	voted	Plan	77,70,630
			151	voted	Plan	86,89,718
			187	voted	Plan	13,23,110
			71	voted	Plan	2,58,90,661
			72	voted	Plan	58,35,876
			73	voted	Plan	3,13,15,224
NOVEMBER 2019	71	First	14	voted	Plan	5,15,44,400
			15	voted	Plan	11,28,279
			32	voted	Plan	2,13,75,959
DECEMBER 2019	71	First	11	voted	Plan	25,000
			12	voted	Plan	2,70,19,152
			36	voted	Plan	2,23,66,350
		Second	48	voted	Plan	4,62,44,717
			65	voted	Plan	10,32,500
JANUARY 2020	71	First	27	voted	Plan	60,28,000
			63	voted	Plan	1,24,34,669
		Second	193	voted	Plan	3,28,49,469
			196	voted	Plan	4,30,00,527
FEBRUARY 2020	71	Second	104	voted	Plan	33,76,118
			72	voted	Plan	39,90,750
			73	voted	Plan	1,39,34,400
MARCH 2020	71	First	42	voted	Plan	39,21,149
			43	voted	Plan	53,16,697
			52	voted	Plan	3,96,79,800
		Second	275	voted	Plan	2,27,92,896
			280	voted	Plan	3,57,000
			281	voted	Plan	15,000
			316	voted	Plan	33,000
			317	voted	Plan	28,70,000
			319	voted	Plan	68,61,235
			344	voted	Plan	4,10,38,999
			345	voted	Plan	33,14,708
			348	voted	Plan	3,72,67,999
			426	voted	Plan	38,500
			427	voted	Plan	21,32,200

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD-2 (64)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (64004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2020	71	Second	459	voted	Plan	3,87,586
JULY	2020	71	Second	148	voted	Plan	2,89,61,206
				149	voted	Plan	4,09,79,583
SEPTEMBER	2020	71	First	44	voted	Plan	1,62,897
			Second	150	voted	Plan	42,000
				151	voted	Plan	2,53,250
				79	voted	Plan	1,24,56,774
				80	voted	Plan	1,24,70,000
				96	voted	Plan	10,55,958
OCTOBER	2020	71	First	23	voted	Plan	1,24,22,901
				67	voted	Plan	1,60,024
			Second	106	voted	Plan	54,49,950
				129	voted	Plan	4,14,47,500
NOVEMBER	2020	71	First	40	voted	Plan	1,65,306
			Second	102	voted	Plan	1,20,81,073
				103	voted	Plan	1,24,24,003
				193	voted	Plan	33,730
DECEMBER	2020	71	First	28	voted	Plan	4,75,35,625
				53	voted	Plan	96,16,718
				57	voted	Plan	1,70,53,359
			Second	100	voted	Plan	1,71,226
				110	voted	Plan	11,21,361
				68	voted	Plan	1,15,46,672
				69	voted	Plan	56,000
JANUARY	2021	71	First	53	voted	Plan	7,26,500
			Second	117	voted	Plan	1,88,000
				180	voted	Plan	1,15,16,119
				73	voted	Plan	1,65,306
CCO NAME & CODE	SECRETARY, LANGUAGE DEPARTMENT, U.P. GOVT.					
MARCH	2018	39	Second	846	voted	Plan	26,751
				847	voted	Plan	88,658
MARCH	2020	39	Second	425	voted	Plan	94,477

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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	ALLAHABAD-2 (64)					
MAJOR HD	2202					
DDO NAME	FINANCE CONTROLLER (64004371)BASIC SHIKSHA PARISHAD, U.P.					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
JUNE	2020	71	First	60	voted	Plan	25,085
				61	voted	Plan	7,496
				62	voted	Plan	1,32,432
			Second	99	voted	Plan	6,150
OCTOBER	2020	71	First	50	voted	Plan	23,557
				51	voted	Plan	1,42,550
			Second	154	voted	Plan	90,270
				156	voted	Plan	4,450
NOVEMBER	2020	71	Second	89	voted	Plan	15,819
				92	voted	Plan	90,270
				93	voted	Plan	2,130
DECEMBER	2020	71	First	48	voted	Plan	90,234
				8	voted	Plan	1,28,600
				9	voted	Plan	18,113
			Second	78	voted	Plan	21,819
JANUARY	2021	71	Second	130	voted	Plan	21,070
				132	voted	Plan	90,234
				133	voted	Plan	49,866
				134	voted	Plan	20,730
				135	voted	Plan	48,712
				66	voted	Plan	2,10,780
				67	voted	Plan	10,000
				68	voted	Plan	20,000

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	2,13,53,22,175
NO OF VOUCHERS:	200

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD-2 (64)					
MAJOR HD	2235					
DDO NAME	CHAIRMAN (64004007)HIGH COURT,					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
JANUARY	2018	42	Second	7	voted	Plan	26,844
FEBRUARY	2018	42	Second	63	voted	Plan	2,665
				64	voted	Plan	1,500
				65	voted	Plan	9,566
MARCH	2018	42	Second	105	voted	Plan	3,000
				158	voted	Plan	10,000
				175	voted	Plan	4,956
				176	voted	Plan	500
				201	voted	Plan	74,047
				25	voted	Plan	14,086
				259	voted	Plan	18,917
				26	voted	Plan	8,078
				260	voted	Plan	10,915
				261	voted	Plan	15,541
				262	voted	Plan	12,431
MAY	2018	42	Second	10	voted	Plan	12,542
				24	voted	Plan	1,000
				25	voted	Plan	3,000
				9	voted	Plan	21,802
JULY	2018	42	Second	26	voted	Plan	10,000
				5	voted	Plan	10,078
AUGUST	2018	42	First	2	voted	Plan	14,349
NOVEMBER	2018	42	Second	21	voted	Plan	8,394
DECEMBER	2018	42	First	10	voted	Plan	5,664
			Second	47	voted	Plan	5,000
				48	voted	Plan	10,096
				49	voted	Plan	7,861
				50	voted	Plan	8,190
FEBRUARY	2019	42	First	15	voted	Plan	7,325
				16	voted	Plan	22,885
				17	voted	Plan	55,317
			Second	41	voted	Plan	37,447
				42	voted	Plan	8,966
MARCH	2019	42	Second	134	voted	Plan	6,966
				135	voted	Plan	35,456
				144	voted	Plan	7,750
				145	voted	Plan	6,440
				157	voted	Plan	15,237

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD-2 (64)					
MAJOR HD	2235					
DDO NAME	CHAIRMAN (64004007)HIGH COURT,					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
MARCH	2019	42	Second	158	voted	Plan	9,825
				57	voted	Plan	6,996
				61	voted	Plan	3,776
JUNE	2019	42	First	5	voted	Plan	7,329
JULY	2019	42	Second	43	voted	Plan	12,970
SEPTEMBER	2019	42	Second	45	voted	Plan	15,094
NOVEMBER	2019	42	First	8	voted	Plan	9,778
				9	voted	Plan	9,888
			Second	30	voted	Plan	12,302
DECEMBER	2019	42	Second	50	voted	Plan	19,970
FEBRUARY	2020	42	Second	31	voted	Plan	19,180
NOVEMBER	2020	42	First	16	voted	Plan	10,572
				17	voted	Plan	9,301
DECEMBER	2020	42	Second	33	voted	Plan	19,832

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**ALLAHABAD-2 (64)**					
MAJOR HD	**2235**					
DDO NAME	**DDO NAME NOT AVAILABLE ()**					
CCO NAME & CODE	**CCO NOT AVAILABLE**					
OCTOBER 2002	21	Second	21	voted	Plan	5,53,586
CCO NAME & CODE	**SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO**					
MAY 2001	49	Second	9	voted	N Plan	6,05,625
AUGUST 2001	49	Second	23	voted	N Plan	5,74,500
NOVEMBER 2001	49	First	4	voted	N Plan	12,19,325

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD-2 (64)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (2235004007)					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
FEBRUARY 2014	42	Second	23	voted	N Plan	2,381

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD-2 (64)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (60004007)					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
MAY 2002	42	First	3	voted	N Plan	5,000
			5	voted	N Plan	4,000

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD-2 (64)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (64004807)					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
AUGUST 2008	42	First	1	voted	N Plan	3,476

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**ALLAHABAD-2 (64)**					
MAJOR HD	**2235**					
DDO NAME	**DIRECTOR (64002081)PRINTING AND STATIONARY DIRECTORATE**					
CCO NAME & CODE	**SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO**					
MARCH	2003	49	Second	68	voted	N Plan	2,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD-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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH	2019	49	Second	198	voted	Plan	4,49,820
SEPTEMBER	2019	49	Second	25	voted	Plan	18,000
				36	voted	Plan	15,000
				37	voted	Plan	18,000
				44	voted	Plan	12,000
				54	voted	Plan	18,000
				55	voted	Plan	6,000
NOVEMBER	2019	49	Second	46	voted	Plan	42,870
DECEMBER	2019	49	First	25	voted	Plan	19,200
				5	voted	Plan	34,500
				6	voted	Plan	38,500
			Second	42	voted	Plan	52,219
JANUARY	2020	49	First	9	voted	Plan	18,300
			Second	40	voted	Plan	2,500
				41	voted	Plan	7,500
				62	voted	Plan	12,000
FEBRUARY	2020	49	Second	105	voted	Plan	3,96,176
				110	voted	Plan	90,000
				112	voted	Plan	90,000
				113	voted	Plan	19,800
				114	voted	Plan	90,500
				69	voted	Plan	1,59,334
				92	voted	Plan	5,28,570
MARCH	2020	49	First	2	voted	Plan	90,000
				3	voted	Plan	45,000
				32	voted	Plan	75,000
				4	voted	Plan	82,500
				58	voted	Plan	39,913
			Second	144	voted	Plan	66,000
				150	voted	Plan	20,000
				155	voted	Plan	1,21,300
				158	voted	Plan	1,87,400
				159	voted	Plan	59,070
				160	voted	Plan	39,913
				161	voted	Plan	39,590
				162	voted	Plan	17,520
				178	voted	Plan	14,690
				179	voted	Plan	33,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD-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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH	2020	49	Second	180	voted	Plan	82,500
				185	voted	Plan	15,85,710
				78	voted	Plan	75,000
				88	voted	Plan	82,500
				89	voted	Plan	54,250
JUNE	2020	49	First	1	voted	Plan	3,96,176
			Second	15	voted	Plan	44,000
				16	voted	Plan	32,000
JULY	2020	49	First	5	voted	Plan	3,00,000
AUGUST	2020	49	Second	18	voted	Plan	75,000
				28	voted	Plan	5,32,350
SEPTEMBER	2020	49	Second	8	voted	Plan	75,000
OCTOBER	2020	49	First	7	voted	Plan	7,74,400
NOVEMBER	2020	49	Second	57	voted	Plan	1,50,000
DECEMBER	2020	49	Second	14	voted	Plan	75,000
JANUARY	2021	49	First	34	voted	Plan	75,000
			Second	56	voted	Plan	19,000

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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	ALLAHABAD-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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JULY	2001	49	Second	32	voted	N Plan	1,43,500
				33	voted	N Plan	16,90,620
				34	voted	N Plan	6,13,700

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	1,36,16,908
NO OF VOUCHERS:	119

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD-2 (64)					
MAJOR HD	3604					
DDO NAME	COMMISSIONER (64004181)ALLAHABAD					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY	2007	37	Second	1	voted	N Plan	73,000

GRAND TOTAL OF MAJOR HEAD 3604 (NON RECURRING GIA)

TOTAL AMOUNT:	73,000
NO OF VOUCHERS:	1

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALLAHABAD-2 (64)					
MAJOR HD	4235					
DDO NAME	COMMISSIONER (64004181)ALLAHABAD					
CCO NAME & CODE	CCO NOT AVAILABLE					
DECEMBER 2011	37	Second	1	voted	Plan	30,00,000
MARCH 2012	37	Second	1	voted	Plan	35,50,000

GRAND TOTAL OF MAJOR HEAD 4235 (NON RECURRING GIA)

TOTAL AMOUNT:	65,50,000
NO OF VOUCHERS:	2

GRAND TOTAL OF ALLAHABAD-2 (64) (NON RECURRING GIA)

TOTAL AMOUNT:	2,15,55,62,083
NO OF VOUCHERS:	322

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (66004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
DECEMBER 2019	87	Second	1	voted	Plan	5,22,000
MARCH 2020	87	Second	1	voted	Plan	4,32,000
JUNE 2020	87	First	1	voted	Plan	19,000
			2	voted	Plan	30,000
		Second	3	voted	Plan	4,14,000
SEPTEMBER 2020	87	Second	1	voted	Plan	4,14,000
DECEMBER 2020	87	Second	1	voted	Plan	3,06,000

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	21,37,000
NO OF VOUCHERS:	7

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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	MAU (66)					
MAJOR HD	2202					
DDO NAME	ADDITIONAL SECRETARY (66004501)REGIONAL OFFICE					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
DECEMBER	2003	71	Second	40	voted	Plan	13,21,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JANUARY	2006	83	First	29	voted	Plan	5,80,000
				30	voted	Plan	19,80,000
				31	voted	Plan	19,80,000
MARCH	2006	83	Second	305	voted	Plan	64,70,303
OCTOBER	2009	83	First	15	voted	Plan	1,31,85,000
				2	voted	Plan	41,50,000
DECEMBER	2009	83	Second	125	voted	Plan	24,30,000
FEBRUARY	2010	83	First	5	voted	Plan	97,50,000
AUGUST	2010	83	Second	18	voted	Plan	1,82,250
NOVEMBER	2010	83	Second	261	voted	Plan	2,19,90,000
JANUARY	2011	83	First	129	voted	Plan	27,60,000
			Second	259	voted	Plan	12,30,000
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
DECEMBER	2001	73	First	19	voted	N Plan	7,20,000
MARCH	2003	73	First	58	voted	N Plan	25,65,089
			Second	195	voted	N Plan	2,56,754
				228	voted	N Plan	55,000

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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	MAU (66)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (66004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JUNE	2019	48	First	9	voted	Plan	4,85,808
JULY	2019	48	First	18	voted	Plan	57,288
			Second	31	voted	Plan	1,04,648
				48	voted	Plan	20,85,000
				56	voted	Plan	1,61,936
AUGUST	2019	48	First	3	voted	Plan	6,15,000
			Second	33	voted	Plan	1,61,936
SEPTEMBER	2019	48	Second	16	voted	Plan	11,69,194
OCTOBER	2019	48	First	1	voted	Plan	7,55,800
				13	voted	Plan	14,35,500
				2	voted	Plan	1,61,936
			Second	27	voted	Plan	6,21,000
				44	voted	Plan	1,61,936
				45	voted	Plan	5,49,000
NOVEMBER	2019	48	Second	42	voted	Plan	1,66,776
				44	voted	Plan	19,360
				45	voted	Plan	1,40,000
DECEMBER	2019	48	Second	41	voted	Plan	58,008
				43	voted	Plan	1,08,768
JANUARY	2020	48	First	12	voted	Plan	1,74,192
				30	voted	Plan	1,14,000
			Second	77	voted	Plan	1,66,776
FEBRUARY	2020	48	First	7	voted	Plan	2,47,000
				8	voted	Plan	1,04,000
			Second	45	voted	Plan	1,08,768
MARCH	2020	48	First	3	voted	Plan	79,09,929
				35	voted	Plan	8,72,500
				4	voted	Plan	1,68,000
			Second	135	voted	Plan	1,38,388
				136	voted	Plan	5,22,774
				137	voted	Plan	2,37,500
				141	voted	Plan	46,500
				142	voted	Plan	1,29,500
				144	voted	Plan	10,07,635
				59	voted	Plan	36,82,166
				60	voted	Plan	19,78,200
				61	voted	Plan	20,89,539
				63	voted	Plan	1,25,928

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (66004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2020	48	Second	65	voted	Plan	7,30,920
APRIL	2020	48	First	10	voted	Plan	2,34,696
			Second	24	voted	Plan	2,34,696
MAY	2020	48	First	7	voted	Plan	6,30,000
			Second	21	voted	Plan	1,73,000
JUNE	2020	48	Second	30	voted	Plan	8,63,000
				45	voted	Plan	2,46,000
JULY	2020	48	Second	25	voted	Plan	4,69,392
AUGUST	2020	48	Second	17	voted	Plan	1,08,768
SEPTEMBER	2020	48	Second	29	voted	Plan	20,000
				30	voted	Plan	6,92,000
OCTOBER	2020	48	Second	24	voted	Plan	1,45,000
				27	voted	Plan	1,25,928
				28	voted	Plan	4,69,392
NOVEMBER	2020	48	Second	56	voted	Plan	7,37,890
DECEMBER	2020	48	Second	20	voted	Plan	78,26,508
				21	voted	Plan	4,69,392
				37	voted	Plan	1,46,790
				38	voted	Plan	1,14,000
				39	voted	Plan	1,08,768
JANUARY	2021	48	First	10	voted	Plan	5,76,000
				11	voted	Plan	11,92,728
				9	voted	Plan	1,42,310
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
SEPTEMBER	2001	73	Second	35	voted	N Plan	7,21,000

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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	MAU (66)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (66004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER 2020	83	Second	25	voted	Plan	74,04,000
NOVEMBER 2020	83	Second	30	voted	Plan	55,93,500
DECEMBER 2020	83	Second	28	voted	Plan	34,43,867
			29	voted	Plan	44,09,299
JANUARY 2021	83	Second	14	voted	Plan	51,93,000
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH 2010	48	Second	299	voted	Plan	36,000
			42	voted	N Plan	24,290
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
DECEMBER 2006	72	Second	33	voted	Plan	1,75,000
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
SEPTEMBER 2020	71	Second	15	voted	Plan	3,30,000
			18	voted	Plan	40,910
			19	voted	Plan	21,000
OCTOBER 2020	71	First	3	voted	Plan	3,30,000
		Second	12	voted	Plan	1,16,085
			26	voted	Plan	1,02,05,100
			37	voted	Plan	14,11,759
NOVEMBER 2020	71	Second	31	voted	Plan	76,29,900
			32	voted	Plan	6,59,667
DECEMBER 2020	71	First	3	voted	Plan	88,700
		Second	22	voted	Plan	43,970
			23	voted	Plan	3,30,000
			27	voted	Plan	81,17,203
JANUARY 2021	71	First	5	voted	Plan	96,78,152
		Second	38	voted	Plan	1,05,62,235

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (66004504)HIGHER SECONDARY EDUCATION					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
SEPTEMBER 2002	73	Second	17	voted	N Plan	16,50,642
JANUARY 2003	73	Second	32	voted	N Plan	17,95,346

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**MAU (66)**					
MAJOR HD	**2202**					
DDO NAME	**PRINCIPAL (66004572)GOVT. DEGREE COLLEGE**					
CCO NAME & CODE	**SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD**					
MARCH	2002	73	Second	557	voted	Plan	1,29,599
OCTOBER	2002	73	Second	168	voted	N Plan	11,56,485

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2202					
DDO NAME	SECRETARY (66004505)MADHYMIC EDUCATION BOARD					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
MARCH	2005	72	Second	57	voted	Plan	92,903

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	19,82,94,375
NO OF VOUCHERS:	107

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JANUARY 2008	83	Second	10	voted	Plan	1,50,000
			8	voted	Plan	1,68,750
			9	voted	Plan	1,31,250
MARCH 2008	83	Second	39	voted	Plan	1,40,000
			6	voted	Plan	1,37,500
MARCH 2009	83	Second	32	voted	Plan	6,250
JUNE 2009	83	First	5	voted	Plan	2,62,500
			6	voted	Plan	2,93,750
AUGUST 2009	83	Second	17	voted	Plan	18,750
			24	voted	Plan	1,00,000
OCTOBER 2009	83	Second	12	voted	Plan	1,12,500
NOVEMBER 2009	83	Second	3	voted	Plan	31,250
MARCH 2010	83	Second	100	voted	Plan	40,000
			103	voted	Plan	4,80,000
			104	voted	Plan	4,50,000
			105	voted	Plan	4,50,000
			113	voted	Plan	10,00,000
			68	voted	Plan	9,00,000
			69	voted	Plan	2,62,500
			81	voted	Plan	2,00,000
			93	voted	Plan	31,250
JUNE 2010	83	Second	2	voted	Plan	1,18,750
SEPTEMBER 2010	83	First	6	voted	Plan	31,250
MAY 2011	83	Second	2	voted	Plan	18,750
			3	voted	Plan	31,250
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH 2008	48	Second	11	voted	Plan	59,184
			31	voted	Plan	50,000
			40	voted	Plan	34,500
			7	voted	Plan	1,11,813
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
MARCH 2009	79	Second	59	voted	Plan	10,85,000
JANUARY 2011	79	Second	88	voted	Plan	22,45,000
NOVEMBER 2016	79	Second	9	voted	Plan	31,40,000
JULY 2019	79	First	1	voted	Plan	2,00,000

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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, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
AUGUST	2019	79	First	1	voted	Plan	19,80,000
SEPTEMBER	2019	79	First	1	voted	Plan	21,40,000
NOVEMBER	2019	79	First	4	voted	Plan	23,60,000
DECEMBER	2019	79	Second	7	voted	Plan	43,60,000
JANUARY	2020	79	First	2	voted	Plan	39,00,000
FEBRUARY	2020	79	Second	3	voted	Plan	22,00,000
				8	voted	Plan	49,40,000
DECEMBER	2020	79	Second	1	voted	Plan	17,80,000
JANUARY	2021	79	Second	7	voted	Plan	19,80,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER	2003	80	Second	13	voted	N Plan	4,71,916
				16	voted	N Plan	1,15,259
				22	voted	N Plan	4,932
				24	voted	N Plan	9,564
MARCH	2004	80	Second	16	voted	N Plan	80,562
				22	voted	N Plan	4,36,034
				24	voted	N Plan	2,00,000
				25	voted	N Plan	1,00,000
				26	voted	N Plan	34,000
				28	voted	N Plan	1,22,476
				29	voted	N Plan	6,85,602
				48	voted	N Plan	2,38,032
AUGUST	2007	80	Second	3	voted	N Plan	12,752
				4	voted	N Plan	3,50,000
OCTOBER	2007	80	Second	10	voted	N Plan	10,000
				6	voted	N Plan	3,50,000
				7	voted	N Plan	3,50,000
				8	voted	N Plan	3,50,000
				9	voted	N Plan	3,50,000
MARCH	2008	80	Second	46	voted	N Plan	63,000
				50	voted	N Plan	1,33,000
JULY	2008	80	Second	12	voted	N Plan	7,980
				18	voted	N Plan	12,080
MARCH	2009	80	Second	56	voted	N Plan	36,000
AUGUST	2009	80	Second	23	voted	N Plan	7,00,000
DECEMBER	2009	80	Second	10	voted	N Plan	12,20,343
				9	voted	N Plan	1,10,000

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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	2010	80	Second	102	voted	N Plan	1,79,400
				107	voted	N Plan	45,606
				34	voted	N Plan	1,20,000
				40	voted	N Plan	30,360
				67	voted	N Plan	14,70,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2225					
DDO NAME	DISTRICT EXCISE OFFICER (66002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
DECEMBER 2016	83	First	11	voted	Plan	2,47,500

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2225					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (66004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2013	48	Second	25	voted	Plan	30,000
				66	voted	Plan	1,00,000
				69	voted	Plan	18,150
				70	voted	Plan	19,375
				71	voted	Plan	18,937
				72	voted	Plan	19,000
				73	voted	Plan	11,250
				74	voted	Plan	19,000
				75	voted	Plan	19,000
				76	voted	Plan	9,628
OCTOBER	2013	48	First	2	voted	Plan	60,000
JANUARY	2014	48	Second	10	voted	Plan	5,58,80,000
				9	voted	Plan	60,000
FEBRUARY	2014	48	First	5	voted	Plan	12,40,000
MARCH	2014	48	First	6	voted	Plan	2,25,00,000
			Second	13	voted	Plan	50,20,000
				55	voted	Plan	1,34,981
DECEMBER	2014	48	First	1	voted	Plan	20,000
FEBRUARY	2015	48	Second	29	voted	Plan	5,10,000
JANUARY	2016	48	First	1	voted	Plan	1,20,000
MARCH	2016	48	Second	24	voted	Plan	3,30,000
				31	voted	Plan	2,50,000
JANUARY	2017	48	Second	7	voted	Plan	80,000
MARCH	2017	48	Second	32	voted	Plan	10,80,000
MARCH	2018	48	Second	35	voted	Plan	5,80,000
				47	voted	Plan	3,00,000
OCTOBER	2018	48	Second	19	voted	Plan	2,60,000
MARCH	2019	48	First	1	voted	Plan	14,80,000
SEPTEMBER	2019	48	First	2	voted	Plan	4,00,000
DECEMBER	2019	48	First	1	voted	Plan	9,80,000
FEBRUARY	2020	48	First	1	voted	Plan	6,60,000
MARCH	2020	48	Second	37	voted	Plan	17,80,000
DECEMBER	2020	48	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	MAU (66)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (66004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JUNE	2019	83	Second	6	voted	Plan	1,44,77,500
JULY	2019	83	Second	6	voted	Plan	50,25,000
AUGUST	2019	83	First	7	voted	Plan	28,75,000
SEPTEMBER	2019	83	First	5	voted	Plan	31,20,000
DECEMBER	2019	83	Second	10	voted	Plan	18,20,000
JANUARY	2020	83	First	7	voted	Plan	17,37,500
FEBRUARY	2020	83	Second	2	voted	Plan	26,60,000
				4	voted	Plan	41,87,500
MARCH	2020	83	Second	36	voted	Plan	20,00,000
JULY	2020	83	First	1	voted	Plan	31,10,000
AUGUST	2020	83	Second	4	voted	Plan	30,62,500
SEPTEMBER	2020	83	Second	7	voted	Plan	27,12,500
OCTOBER	2020	83	Second	2	voted	Plan	14,75,000
DECEMBER	2020	83	Second	2	voted	Plan	47,00,000
JANUARY	2021	83	Second	4	voted	Plan	4,12,500
				8	voted	Plan	13,00,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
OCTOBER	2019	80	First	1	voted	Plan	2,00,000
DECEMBER	2019	80	Second	6	voted	Plan	4,00,000
NOVEMBER	2020	80	First	2	voted	Plan	3,50,000
				3	voted	Plan	99,990

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	19,70,32,456
NO OF VOUCHERS:	128

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2235					
DDO NAME	DISTRICT EXCISE OFFICER (66002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
DECEMBER 2001	79	Second	25	voted	N Plan	30,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (66004031)MAU					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
FEBRUARY 2020	42	Second	66	voted	Plan	19,500
NOVEMBER 2020	42	Second	55	voted	Plan	4,995
JANUARY 2021	42	First	11	voted	Plan	20,980

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**MAU (66)**					
MAJOR HD	**2235**					
DDO NAME	**DISTRICT MAGISTRATE (66004183)MAU**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P**					
DECEMBER 2010	81	First	10	voted	Plan	54,000
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
AUGUST 2011	83	Second	50	voted	Plan	22,08,600
MARCH 2019	83	Second	138	voted	Plan	28,79,000
CCO NAME & CODE	**SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.**					
MARCH 2020	37	Second	69	voted	Plan	25,70,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (66004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH	2018	49	Second	112	voted	Plan	80,000
				186	voted	Plan	1,14,130
				187	voted	Plan	12,296
				190	voted	Plan	10,000
				197	voted	Plan	4,234
DECEMBER	2018	49	Second	32	voted	Plan	90,320
MARCH	2019	49	Second	108	voted	Plan	10,448
				112	voted	Plan	9,000
				51	voted	Plan	11,000
				52	voted	Plan	5,000
				70	voted	Plan	64,393
				71	voted	Plan	1,11,664
				80	voted	Plan	14,869
OCTOBER	2019	49	Second	37	voted	Plan	3,09,286
				38	voted	Plan	1,20,000
				54	voted	Plan	45,792
				55	voted	Plan	10,000
				56	voted	Plan	19,480
NOVEMBER	2019	49	Second	22	voted	Plan	1,50,000
DECEMBER	2019	49	Second	64	voted	Plan	5,300
				66	voted	Plan	30,692
JANUARY	2020	49	Second	64	voted	Plan	1,50,000
FEBRUARY	2020	49	First	20	voted	Plan	49,835
				21	voted	Plan	2,25,000
MARCH	2020	49	First	6	voted	Plan	75,000
			Second	100	voted	Plan	1,07,056
				168	voted	Plan	73,050
				172	voted	Plan	47,140
				173	voted	Plan	7,500
				216	voted	Plan	10,000
				33	voted	Plan	40,000
				34	voted	Plan	10,000
				57	voted	Plan	6,948
				58	voted	Plan	1,77,700
				62	voted	Plan	12,000
				66	voted	Plan	37,689
				67	voted	Plan	56,800
JULY	2020	49	Second	58	voted	Plan	2,80,000

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
NOVEMBER	2020	49	Second	30	voted	Plan	80,000
DECEMBER	2020	49	Second	52	voted	Plan	3,675

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (51004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2009	83	Second	81	voted	Plan	900

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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	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
MARCH 2020	79	Second	11	voted	Plan	1,81,359
NOVEMBER 2020	79	First	10	voted	Plan	3,71,058
DECEMBER 2020	79	Second	23	voted	Plan	2,50,000
			24	voted	Plan	49,995
			25	voted	Plan	5,40,750

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (66004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
DECEMBER 2019	83	Second	46	voted	Plan	9,60,000
MARCH 2020	83	Second	38	voted	Plan	30,000
AUGUST 2020	83	Second	16	voted	Plan	6,30,000
SEPTEMBER 2020	83	First	8	voted	Plan	8,70,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JUNE 2019	80	Second	28	voted	Plan	12,60,000
AUGUST 2019	80	First	4	voted	Plan	6,18,000
			5	voted	Plan	30,14,713
		Second	11	voted	Plan	69,00,000
SEPTEMBER 2019	80	First	3	voted	Plan	7,00,000
			5	voted	Plan	1,06,40,000
NOVEMBER 2019	80	First	3	voted	Plan	52,50,000
			4	voted	Plan	14,18,092
		Second	6	voted	Plan	6,00,000
			9	voted	Plan	5,10,000
DECEMBER 2019	80	Second	44	voted	Plan	23,70,000
			45	voted	Plan	1,60,000
JANUARY 2020	80	First	32	voted	Plan	15,18,000
FEBRUARY 2020	80	Second	29	voted	Plan	4,20,000
			30	voted	Plan	3,40,000
			61	voted	Plan	53,90,000
			65	voted	Plan	40,80,000
MARCH 2020	80	First	1	voted	Plan	15,40,001
		Second	105	voted	Plan	1,86,736
			35	voted	Plan	59,15,000
			36	voted	Plan	9,40,000
			37	voted	Plan	7,20,000
			70	voted	Plan	1,39,876
			71	voted	Plan	1,56,000
			72	voted	Plan	16,90,000
AUGUST 2020	80	Second	17	voted	Plan	16,50,000
SEPTEMBER 2020	80	First	7	voted	Plan	16,20,000
OCTOBER 2020	80	Second	34	voted	Plan	2,80,000
DECEMBER 2020	80	First	1	voted	Plan	26,65,000
JANUARY 2021	80	Second	34	voted	Plan	5,70,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**MAU (66)**					
MAJOR HD	**2235**					
DDO NAME	**EXECUTIVE ENGINEER (66004227)PROVISIONAL DIVISION**					
CCO NAME & CODE	**SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO**					
NOVEMBER 2005	49	Second	49	voted	N Plan	4,41,000
			50	voted	N Plan	7,14,600
			51	voted	N Plan	8,50,500
			52	voted	N Plan	9,59,400

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2235					
DDO NAME	EXECUTIVE ENGINEER (66004801)IRRIGATION DIVISION					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH 2008	49	Second	31	voted	N Plan	5,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2235					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (66002551)MAU					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
MARCH	2011	26	Second	152	voted	N Plan	1,50,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2235					
DDO NAME	STAMP COMMISSIONER (66008992)MAU					
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
APRIL	2005	28	Second	A1	voted	N Plan	6,01,020

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	8,13,31,372
NO OF VOUCHERS:	95

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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 BOARD, U.P.					
JANUARY	2020	51	Second	4	voted	Plan	6,125
FEBRUARY	2020	51	Second	10	voted	Plan	4,156
				7	voted	Plan	6,033
MARCH	2020	51	Second	10	voted	Plan	48,724
JULY	2020	51	Second	1	voted	Plan	13,540
AUGUST	2020	51	Second	3	voted	Plan	22,216
SEPTEMBER	2020	51	First	2	voted	Plan	2,511
				3	voted	Plan	15,120
				4	voted	Plan	13,720
OCTOBER	2020	51	Second	1	voted	Plan	18,982

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	1,51,127
NO OF VOUCHERS:	10

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2251					
DDO NAME	DISTRICT EXCISE OFFICER (66002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
DECEMBER 2003	28	Second	2	voted	N Plan	2,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2251					
DDO NAME	DISTRICT MAGISTRATE (66004217)REVENUE DEPARTMENT					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
MARCH 2020	28	Second	1	voted	Plan	5,000
SEPTEMBER 2020	28	Second	1	voted	Plan	7,000

GRAND TOTAL OF MAJOR HEAD 2251 (NON RECURRING GIA)

TOTAL AMOUNT:	14,000
NO OF VOUCHERS:	3

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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

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2505					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	CCO NOT AVAILABLE					
AUGUST	2001	13	Second	2	voted	N Plan	38,32,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2505					
DDO NAME	DISTRICT EXCISE OFFICER (66002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH	2003	13	Second	6	voted	Plan	65,86,300

GRAND TOTAL OF MAJOR HEAD 2505 (NON RECURRING GIA)

TOTAL AMOUNT:	1,08,01,300
NO OF VOUCHERS:	3

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**MAU (66)**					
MAJOR HD	**2515**					
DDO NAME	**CHIEF MEDICAL OFFICER (66002661)MAU**					
CCO NAME & CODE	**SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)**					
MARCH 2002	14	Second	111	voted	N Plan	1,03,000
			112	voted	N Plan	63,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**MAU (66)**					
MAJOR HD	**2515**					
DDO NAME	**DEPUTY DISTRICT ELECTION OFFICER (66002962)LOCAL BODIES**					
CCO NAME & CODE	**SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)**					
MARCH	2009	14	First	3	voted	N Plan	64,41,600

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2515					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (66002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
JANUARY	2003	14	Second	15	voted	Plan	24,74,391
MARCH	2003	14	Second	71	voted	Plan	24,74,540
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
MARCH	2002	13	Second	113	voted	N Plan	16,690
				69	voted	N Plan	2,310
JULY	2002	13	Second	29	voted	Plan	1,31,667
OCTOBER	2002	13	First	1	voted	Plan	1,31,666
NOVEMBER	2002	13	Second	27	voted	Plan	15,30,000
MARCH	2003	13	Second	76	voted	Plan	14,75,000
MARCH	2004	13	Second	41	voted	Plan	3,000
NOVEMBER	2007	13	Second	10	voted	Plan	64,000
MARCH	2008	13	Second	18	voted	Plan	4,000
				59	voted	Plan	3,915

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2515					
DDO NAME	DISTRICT HORTICULTURE OFFICER (66002103)HORTICULTURE & FOOD PROCESSING					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
JANUARY	2007	14	Second	16	voted	Plan	1,24,000
MARCH	2007	14	Second	93	voted	Plan	1,04,74,000
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
MARCH	2007	13	Second	47	voted	Plan	9,425
				85	voted	Plan	78,12,500

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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	MAU (66)					
MAJOR HD	2515					
DDO NAME	PRINCIPAL (66002256)REGIONAL INSTITUTE OF RURAL DEVELOPMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2005	83	Second	41	voted	Plan	1,50,000
MARCH	2006	83	Second	66	voted	Plan	25,32,000
DECEMBER	2007	83	Second	10	voted	Plan	2,19,30,000
JANUARY	2008	83	First	2	voted	Plan	14,20,000
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
MARCH	2005	13	Second	100	voted	Plan	750
				101	voted	Plan	6,912
				102	voted	Plan	11,136
				103	voted	Plan	6,912
				104	voted	Plan	4,103
				105	voted	Plan	7,680
				43	voted	Plan	2,000
				96	voted	Plan	34,000
				98	voted	Plan	700
				99	voted	Plan	700
MARCH	2006	13	Second	64	voted	Plan	24,900

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	5,94,70,497
NO OF VOUCHERS:	34

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
MARCH	2020	5	Second	20	voted	Plan	5,03,000
JULY	2020	5	Second	6	voted	Plan	67,000
NOVEMBER	2020	5	First	1	voted	Plan	90,000

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**MAU (66)**					
MAJOR HD	**2851**					
DDO NAME	**DDO NAME NOT AVAILABLE (66004282)**					
CCO NAME & CODE	**SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW**					
SEPTEMBER 2005	5	Second	10	voted	Plan	2,00,000
			9	voted	Plan	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2851					
DDO NAME	DISTRICT EXCISE OFFICER (66002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
DECEMBER 2005	83	Second	8	voted	Plan	15,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
FEBRUARY	2019	3	Second	6	voted	Plan	7,25,000
SEPTEMBER	2019	3	Second	3	voted	Plan	1,926
DECEMBER	2019	3	Second	14	voted	Plan	900
				15	voted	Plan	6,25,000
				16	voted	Plan	2,700
FEBRUARY	2020	3	Second	3	voted	Plan	2,50,000
				4	voted	Plan	5,12,500
				8	voted	Plan	3,476
MARCH	2020	3	Second	28	voted	Plan	15,000
				29	voted	Plan	2,25,000
				31	voted	Plan	6,500
				34	voted	Plan	1,25,000
				37	voted	Plan	4,25,000
				41	voted	Plan	10,00,000
				47	voted	Plan	4,500
				67	voted	Plan	66,800
				71	voted	Plan	7,50,000
				72	voted	Plan	5,000
				74	voted	Plan	8,75,000
				75	voted	Plan	2,50,000
				78	voted	Plan	27,300
				79	voted	Plan	3,000
				84	voted	Plan	11,700
AUGUST	2020	3	Second	3	voted	Plan	9,00,000
				4	voted	Plan	8,75,000
SEPTEMBER	2020	3	Second	11	voted	Plan	4,50,000
				9	voted	Plan	12,07,500
OCTOBER	2020	3	Second	2	voted	Plan	2,50,000
				8	voted	Plan	7,50,000
NOVEMBER	2020	3	First	3	voted	Plan	8,25,000
DECEMBER	2020	3	Second	2	voted	Plan	3,29,000
				6	voted	Plan	6,25,000
JANUARY	2021	3	Second	2	voted	Plan	15,50,000
				4	voted	Plan	24,000
				7	voted	Plan	12,75,000
				9	voted	Plan	13,174

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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (HANDLOOM) (66002055)HANDLOOM DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JANUARY 2004	83	Second	8	voted	Plan	15,000
MARCH 2004	83	Second	18	voted	Plan	5,000
			37	voted	Plan	20,000
NOVEMBER 2006	83	Second	9	voted	Plan	27,000
MARCH 2008	83	Second	29	voted	Plan	1,00,000
CCO NAME & CODE	SECRETARY, HANDLOOM & TEXTILES INDUSTRY, U.P. GOVT./ DIRECTOR, HANDLOOM & TEXTILES INDUSTRY, U.P., KANPUR					
MARCH 2003	6	Second	40	voted	Plan	20,000
			41	voted	Plan	20,000
MARCH 2004	6	Second	40	voted	Plan	8,000
			41	voted	Plan	8,000
OCTOBER 2005	6	First	1	voted	Plan	2,000
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
NOVEMBER 2002	5	Second	6	voted	Plan	77,080
			7	voted	Plan	1,00,920
MARCH 2003	5	Second	39	voted	N Plan	40,000
MARCH 2008	5	Second	28	voted	Plan	7,50,000
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
MARCH 2003	3	Second	37	voted	Plan	30,870
MARCH 2004	3	Second	10	voted	Plan	1,244
			11	voted	Plan	1,27,096
			17	voted	Plan	10,000
			19	voted	Plan	15,000
			20	voted	Plan	15,000
			3	voted	Plan	29,750
			36	voted	Plan	6,000
			4	voted	Plan	5,000
			5	voted	Plan	2,046
			6	voted	Plan	8,750
			8	voted	Plan	7,150
NOVEMBER 2006	3	Second	7	voted	Plan	13,519
DECEMBER 2006	3	Second	5	voted	Plan	39,319
MARCH 2008	3	Second	19	voted	Plan	37,534
			32	voted	Plan	20,920
			33	voted	Plan	1,10,525

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (HANDLOOM) (66002055)HANDLOOM DEPARTMENT					
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
MARCH	2008	3	Second	34	voted	N Plan	15,000
				6	voted	N Plan	30,000
				7	voted	N Plan	30,000

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	1,78,07,699
NO OF VOUCHERS:	76

GRAND TOTAL OF MAU (66) (NON RECURRING GIA)

TOTAL AMOUNT:	56,70,39,826
NO OF VOUCHERS:	463

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	SIDDHARTH NAGAR (67)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (67004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
OCTOBER	2019	87	Second	1	voted	Plan	4,32,000
				2	voted	Plan	4,32,000
FEBRUARY	2020	87	Second	1	voted	Plan	4,32,000
MARCH	2020	87	Second	1	voted	Plan	4,32,000
JUNE	2020	87	Second	1	voted	Plan	4,32,000
SEPTEMBER	2020	87	First	1	voted	Plan	4,32,000
JANUARY	2021	87	First	1	voted	Plan	4,32,000

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	30,24,000
NO OF VOUCHERS:	7

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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	SIDDHARTH NAGAR (67)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (67006225)					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
MARCH	2020	73	Second	116	voted	Plan	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	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 EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
SEPTEMBER 2020	72	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	SIDDHARTH NAGAR (67)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (67004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER	2019	48	First	11	voted	Plan	7,02,000
				13	voted	Plan	14,88,516
				23	voted	Plan	4,50,000
			Second	27	voted	Plan	2,16,000
				61	voted	Plan	16,22,883
				63	voted	Plan	5,13,000
				64	voted	Plan	76,500
NOVEMBER	2019	48	Second	11	voted	Plan	1,03,500
				23	voted	Plan	3,42,000
DECEMBER	2019	48	First	15	voted	Plan	27,000
				16	voted	Plan	45,000
				17	voted	Plan	2,17,000
				7	voted	Plan	7,39,136
			Second	36	voted	Plan	7,60,867
JANUARY	2020	48	Second	30	voted	Plan	25,27,988
FEBRUARY	2020	48	First	3	voted	Plan	19,20,892
			Second	30	voted	Plan	73,344
				50	voted	Plan	1,14,54,500
				54	voted	Plan	18,51,000
MARCH	2020	48	First	17	voted	Plan	7,11,340
				19	voted	Plan	18,52,500
				22	voted	Plan	4,70,712
				23	voted	Plan	74,72,246
				25	voted	Plan	3,62,710
			Second	137	voted	Plan	62,500
				138	voted	Plan	53,000
				139	voted	Plan	2,44,000
				30	voted	Plan	2,53,176
				31	voted	Plan	17,93,943
				35	voted	Plan	46,39,683
				36	voted	Plan	6,85,000
				46	voted	Plan	14,91,807
				61	voted	Plan	7,88,047
				68	voted	Plan	6,68,079
				91	voted	Plan	1,46,774
				93	voted	Plan	2,39,790
APRIL	2020	48	First	6	voted	Plan	16,80,456
MAY	2020	48	First	8	voted	Plan	16,80,456

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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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MAY	2020	48	First	9	voted	Plan	38,22,290
JUNE	2020	48	First	3	voted	Plan	16,80,456
JULY	2020	48	First	10	voted	Plan	1,61,256
			Second	52	voted	Plan	30,88,896
AUGUST	2020	48	Second	24	voted	Plan	17,18,088
				25	voted	Plan	17,85,194
SEPTEMBER	2020	48	Second	23	voted	Plan	87,000
OCTOBER	2020	48	First	1	voted	Plan	2,12,937
			Second	29	voted	Plan	65,000
NOVEMBER	2020	48	First	27	voted	Plan	23,50,152
				29	voted	Plan	1,46,256
			Second	36	voted	Plan	7,75,764
				45	voted	Plan	2,62,482
				48	voted	Plan	2,88,816
DECEMBER	2020	48	First	18	voted	Plan	5,08,344
				24	voted	Plan	1,44,408
			Second	27	voted	Plan	4,10,084
				36	voted	Plan	1,41,92,266
JANUARY	2021	48	First	19	voted	Plan	29,87,099
				4	voted	Plan	30,58,812
			Second	32	voted	Plan	3,26,304
				41	voted	Plan	24,12,000

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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	FINANCE & ACCOUNTS OFFICER (67004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER	2019	83	Second	52	voted	Plan	64,15,500
				53	voted	Plan	41,31,750
DECEMBER	2019	83	Second	42	voted	Plan	2,10,000
JANUARY	2020	83	First	16	voted	Plan	1,70,59,298
				17	voted	Plan	93,13,650
			Second	41	voted	Plan	76,72,500
MARCH	2020	83	Second	133	voted	Plan	1,79,09,982
				134	voted	Plan	1,03,25,605
				146	voted	Plan	1,36,77,750
JULY	2020	83	Second	39	voted	Plan	47,85,727
				40	voted	Plan	24,94,642
				44	voted	Plan	47,00,872
				45	voted	Plan	84,96,523
OCTOBER	2020	83	First	7	voted	Plan	1,05,93,000
NOVEMBER	2020	83	First	31	voted	Plan	30,80,700
				7	voted	Plan	49,59,205
				9	voted	Plan	1,36,67,396
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
OCTOBER	2019	71	Second	54	voted	Plan	53,97,000
				55	voted	Plan	26,10,000
				56	voted	Plan	53,91,000
NOVEMBER	2019	71	Second	9	voted	Plan	1,39,02,195
DECEMBER	2019	71	First	5	voted	Plan	1,96,368
			Second	32	voted	Plan	54,130
				34	voted	Plan	7,61,436
				35	voted	Plan	37,50,047
				37	voted	Plan	87,20,250
				41	voted	Plan	3,96,000
				43	voted	Plan	44,70,000
JANUARY	2020	71	First	1	voted	Plan	85,88,356
				18	voted	Plan	3,53,22,777
				19	voted	Plan	2,01,22,377
				26	voted	Plan	2,09,47,739
			Second	42	voted	Plan	2,41,18,500
				44	voted	Plan	2,50,000
				51	voted	Plan	18,90,763
FEBRUARY	2020	71	First	5	voted	Plan	43,07,000

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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	FINANCE & ACCOUNTS OFFICER (67004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
FEBRUARY	2020	71	Second	29	voted	Plan	80,500
				33	voted	Plan	83,788
				34	voted	Plan	3,73,23,272
				52	voted	Plan	44,67,742
MARCH	2020	71	Second	118	voted	Plan	20,60,041
				119	voted	Plan	2,75,497
				120	voted	Plan	21,54,000
				121	voted	Plan	21,54,000
				127	voted	Plan	6,91,632
				129	voted	Plan	1,14,548
				131	voted	Plan	2,92,91,312
				132	voted	Plan	1,63,30,143
				135	voted	Plan	1,29,59,198
				136	voted	Plan	3,21,254
				145	voted	Plan	2,47,29,550
				34	voted	Plan	1,11,39,355
				38	voted	Plan	45,86,538
				47	voted	Plan	5,16,366
				53	voted	Plan	2,40,000
				84	voted	Plan	2,38,000
				88	voted	Plan	4,04,835
APRIL	2020	71	First	2	voted	Plan	42,00,000
MAY	2020	71	Second	23	voted	Plan	42,00,000
JULY	2020	71	Second	37	voted	Plan	93,72,521
				38	voted	Plan	50,83,830
				46	voted	Plan	95,80,123
				47	voted	Plan	1,81,70,629
AUGUST	2020	71	First	2	voted	Plan	42,10,000
SEPTEMBER	2020	71	First	6	voted	Plan	42,10,000
			Second	19	voted	Plan	42,10,000
				27	voted	Plan	1,94,636
OCTOBER	2020	71	First	6	voted	Plan	1,75,42,050
			Second	21	voted	Plan	25,26,010
NOVEMBER	2020	71	First	10	voted	Plan	2,92,31,943
				32	voted	Plan	1,34,56,500
				8	voted	Plan	1,55,30,941
			Second	35	voted	Plan	84,33,503
JANUARY	2021	71	First	1	voted	Plan	2,34,300

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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	SIDDHARTH NAGAR (67)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (67004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
JANUARY	2021	71	First	10	voted	Plan	2,97,721
				2	voted	Plan	91,097
				3	voted	Plan	41,19,000
			Second	23	voted	Plan	1,19,38,177

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	71,20,95,839
NO OF VOUCHERS:	140

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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)SIDDHARTHNAGAR					
CCO NAME & CODE	SECRETARY, SPORTS DEPARTMENT, U.P., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW					
JANUARY	2020	22	Second	12	voted	Plan	30,400

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

TOTAL AMOUNT:	30,400
NO OF VOUCHERS:	1

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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)SIDHARTHNAGAR					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
FEBRUARY	2020	42	Second	16	voted	Plan	24,982
				41	voted	Plan	2,00,000
AUGUST	2020	42	Second	6	voted	Plan	2,00,000
NOVEMBER	2020	42	First	4	voted	Plan	20,780
				5	voted	Plan	10,000
DECEMBER	2020	42	Second	30	voted	Plan	19,140

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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)SIDDHARTHNAGAR						
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT						
NOVEMBER	2020	83	Second	31	voted	Plan	75,00,000
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
JANUARY	2020	37	Second	51	voted	Plan	1,27,86,000
MARCH	2020	37	Second	182	voted	Plan	28,79,000
				52	voted	Plan	39,70,000
				53	voted	Plan	42,62,000
				54	voted	Plan	28,79,000
				55	voted	Plan	28,79,000
				56	voted	Plan	28,79,000
				57	voted	Plan	28,79,000
				85	voted	Plan	85,24,000
				87	voted	Plan	28,79,000
				88	voted	Plan	28,79,000
				89	voted	Plan	28,79,000
				90	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 JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2008	83	Second	174	voted	Plan	8,19,000
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
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
OCTOBER 2019	49	Second	18	voted	Plan	4,850
			19	voted	Plan	53,425
			26	voted	Plan	3,72,581
NOVEMBER 2019	49	First	8	voted	Plan	55,000
DECEMBER 2019	49	First	2	voted	Plan	73,344
			3	voted	Plan	1,18,800
JANUARY 2020	49	Second	35	voted	Plan	1,00,000
			36	voted	Plan	10,000
			50	voted	Plan	5,12,316
			52	voted	Plan	57,271
FEBRUARY 2020	49	First	9	voted	Plan	2,09,000
		Second	32	voted	Plan	45,649
			38	voted	Plan	15,935
			39	voted	Plan	9,000
MARCH 2020	49	First	23	voted	Plan	75,000
			24	voted	Plan	7,548
		Second	108	voted	Plan	28,400
			110	voted	Plan	7,500
			112	voted	Plan	7,500
			123	voted	Plan	3,000
			124	voted	Plan	26,335
JUNE 2020	49	First	6	voted	Plan	3,71,460
JULY 2020	49	Second	15	voted	Plan	78,000
AUGUST 2020	49	First	3	voted	Plan	3,75,000
SEPTEMBER 2020	49	Second	13	voted	Plan	75,000
OCTOBER 2020	49	Second	17	voted	Plan	75,000
NOVEMBER 2020	49	Second	12	voted	Plan	75,000
DECEMBER 2020	49	Second	39	voted	Plan	58,666
JANUARY 2021	49	Second	9	voted	Plan	72,666

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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)SIDDHARTHNAGAR					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2020	83	First	16	voted	Plan	2,13,000
			20	voted	Plan	19,800
		Second	33	voted	Plan	19,200
DECEMBER 2020	83	Second	25	voted	Plan	71,000
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
MARCH 2020	79	First	10	voted	Plan	5,60,500
			11	voted	Plan	19,900
			13	voted	Plan	3,96,012
			14	voted	Plan	2,89,000
			15	voted	Plan	4,02,504
			17	voted	Plan	56,390
		Second	34	voted	Plan	29,500
			35	voted	Plan	12,073
DECEMBER 2020	79	Second	26	voted	Plan	1,49,980
			27	voted	Plan	4,77,000
JANUARY 2021	79	Second	11	voted	Plan	6,26,387
			19	voted	Plan	89,880
			23	voted	Plan	4,150
			26	voted	Plan	2,37,595
			28	voted	Plan	3,45,592

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2020	83	Second	58	voted	Plan	9,90,000
OCTOBER	2020	83	Second	19	voted	Plan	14,10,000
NOVEMBER	2020	83	Second	30	voted	Plan	6,00,000
DECEMBER	2020	83	Second	20	voted	Plan	10,50,000
JANUARY	2021	83	First	2	voted	Plan	8,70,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
OCTOBER	2019	80	First	4	voted	Plan	18,05,661
			Second	32	voted	Plan	38,70,000
JANUARY	2020	80	First	13	voted	Plan	9,63,312
				19	voted	Plan	88,13,956
				23	voted	Plan	8,15,920
				24	voted	Plan	39,00,000
			Second	27	voted	Plan	66,90,000
				40	voted	Plan	70,000
FEBRUARY	2020	80	Second	42	voted	Plan	87,97,839
				43	voted	Plan	8,52,768
MARCH	2020	80	First	8	voted	Plan	69,30,000
			Second	106	voted	Plan	57,14,934
				136	voted	Plan	62,60,000
				171	voted	Plan	1,86,129
				181	voted	Plan	4,11,750
				36	voted	Plan	1,00,26,200
JUNE	2020	80	Second	10	voted	Plan	25,20,000
AUGUST	2020	80	Second	9	voted	Plan	45,00,000
OCTOBER	2020	80	First	2	voted	Plan	74,40,000
			Second	20	voted	Plan	42,90,000
NOVEMBER	2020	80	Second	29	voted	Plan	43,50,000
DECEMBER	2020	80	First	8	voted	Plan	33,15,000
			Second	21	voted	Plan	41,40,000
				22	voted	Plan	5,00,000
JANUARY	2021	80	First	1	voted	Plan	32,10,000
			Second	13	voted	Plan	5,40,000
				14	voted	Plan	1,60,000
				15	voted	Plan	25,50,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SIDDHARTH NAGAR (67)					
MAJOR HD	2235					
DDO NAME	PRINCIPAL (67004634)INDUSTRIAL TRAINING INSTITUTE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
FEBRUARY 2006	49	Second	62	voted	N Plan	13,500
			63	voted	N Plan	13,500
			64	voted	N Plan	13,500
			65	voted	N Plan	13,500
			66	voted	N Plan	13,500
			67	voted	N Plan	13,500
			68	voted	N Plan	13,500
			69	voted	N Plan	13,500
			70	voted	N Plan	13,500
			71	voted	N Plan	13,500
			72	voted	N Plan	13,500
			73	voted	N Plan	13,500
			74	voted	N Plan	13,500
			75	voted	N Plan	13,500
			76	voted	N Plan	13,500
			77	voted	N Plan	13,500
			78	voted	N Plan	13,500
			79	voted	N Plan	13,500
			80	voted	N Plan	13,500
			81	voted	N Plan	13,500
			82	voted	N Plan	13,500
			96	voted	Plan	13,500
			97	voted	Plan	13,500

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	18,03,09,800
NO OF VOUCHERS:	131

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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 BOARD, U.P.					
JANUARY	2020	51	First	2	voted	Plan	20,245
MARCH	2020	51	Second	11	voted	Plan	20,253
				6	voted	Plan	39,940
OCTOBER	2020	51	Second	4	voted	Plan	35,000
				57	voted	Plan	19,562
JANUARY	2021	51	First	1	voted	Plan	19,975

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	1,54,975
NO OF VOUCHERS:	6

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SIDDHARTH NAGAR (67)					
MAJOR HD	2251					
DDO NAME	DISTRICT MAGISTRATE (67004217)REVENUE DEPARTMENT					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
MARCH	2003	28	Second	1	voted	N Plan	2,000
MARCH	2004	28	First	1	voted	N Plan	2,000
SEPTEMBER	2005	28	Second	1	voted	N Plan	2,000
JUNE	2007	28	First	1	voted	N Plan	2,000
SEPTEMBER	2008	28	First	1	voted	N Plan	5,000
MARCH	2011	28	Second	2	voted	N Plan	5,000
JANUARY	2012	28	Second	1	voted	N Plan	5,000
MARCH	2013	28	Second	1	voted	N Plan	5,000

GRAND TOTAL OF MAJOR HEAD 2251 (NON RECURRING GIA)

TOTAL AMOUNT:	28,000
NO OF VOUCHERS:	8

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SIDDHARTH NAGAR (67)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (67004182)SIDDHARTHNAGAR					
CCO NAME & CODE	CCO NOT AVAILABLE					
SEPTEMBER 2001	13	Second	3	voted	N Plan	37,39,000
MARCH 2002	13	Second	2	voted	Plan	10,00,000
SEPTEMBER 2003	13	Second	1	voted	Plan	40,32,800
			2	voted	Plan	50,00,000
			3	voted	Plan	50,00,000
			4	voted	Plan	50,00,000
			5	voted	Plan	1,47,000
MARCH 2004	13	Second	10	voted	Plan	3,31,000

GRAND TOTAL OF MAJOR HEAD 2505 (NON RECURRING GIA)

TOTAL AMOUNT:	2,42,49,800
NO OF VOUCHERS:	8

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SIDDHARTH NAGAR (67)					
MAJOR HD	2515					
DDO NAME	CHIEF DEVELOPMENT OFFICER (67004182)SIDDHARTHNAGAR					
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 2006	13	Second	12	voted	Plan	78,12,500

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	78,12,500
NO OF VOUCHERS:	1

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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	SIDDHARTH NAGAR (67)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (67004182)SIDDHARTHNAGAR					
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
JANUARY	2008	5	Second	5	voted	Plan	7,50,000
DECEMBER	2019	5	First	1	voted	Plan	1,80,000
NOVEMBER	2020	5	First	1	voted	Plan	1,10,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SIDDHARTH NAGAR (67)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (67002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P					
MARCH 2020	81	Second	39	voted	Plan	20,100
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
NOVEMBER 2019	3	Second	5	voted	Plan	63,830
			7	voted	Plan	50,000
DECEMBER 2019	3	Second	2	voted	Plan	6,25,000
JANUARY 2020	3	Second	1	voted	Plan	6,25,000
			3	voted	Plan	5,50,000
FEBRUARY 2020	3	Second	6	voted	Plan	10,00,000
MARCH 2020	3	Second	13	voted	Plan	68,865
			23	voted	Plan	13,00,000
			24	voted	Plan	14,96,250
			29	voted	Plan	2,61,250
			3	voted	Plan	20,79,500
			31	voted	Plan	14,420
			35	voted	Plan	42,000
			36	voted	Plan	12,450
			5	voted	Plan	3,95,000
			6	voted	Plan	2,34,500
			7	voted	Plan	11,25,000
			9	voted	Plan	26,000
SEPTEMBER 2020	3	Second	1	voted	Plan	3,12,500
			2	voted	Plan	50,000
			3	voted	Plan	1,25,000
			4	voted	Plan	1,25,000
			5	voted	Plan	2,50,000
			6	voted	Plan	6,25,000
			7	voted	Plan	38,750
OCTOBER 2020	3	First	1	voted	Plan	27,766
		Second	4	voted	Plan	42,800
NOVEMBER 2020	3	First	3	voted	Plan	2,36,800
DECEMBER 2020	3	First	2	voted	Plan	7,96,388
		Second	5	voted	Plan	33,996
JANUARY 2021	3	First	1	voted	Plan	7,75,000
			2	voted	Plan	6,15,000
			3	voted	Plan	1,75,000
			9	voted	Plan	99,460
		Second	11	voted	Plan	4,18,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SIDDHARTH NAGAR (67)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (67002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
JANUARY	2021	3	Second	14	voted	Plan	15,000
				15	voted	Plan	6,99,737

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	1,64,90,362
NO OF VOUCHERS:	41

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SIDDHARTH NAGAR (67)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (67004183)SIDDHARTHNAGAR					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH	2007	37	Second	5	voted	N Plan	2,457
				6	voted	N Plan	543
				7	voted	N Plan	967
				8	voted	N Plan	3,802

GRAND TOTAL OF MAJOR HEAD 3604 (NON RECURRING GIA)

TOTAL AMOUNT:	7,769
NO OF VOUCHERS:	4

GRAND TOTAL OF SIDDHARTH NAGAR (67) (NON RECURRING GIA)

TOTAL AMOUNT:	94,42,03,445
NO OF VOUCHERS:	347

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2045					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH	2002	90	Second	17	voted	N Plan	1,15,673
JULY	2002	90	Second	1	voted	N Plan	62,480
AUGUST	2002	90	Second	1	voted	N Plan	35,091
OCTOBER	2002	90	Second	5	voted	N Plan	49,466

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2045					
DDO NAME	DISTRICT EXCISE OFFICER (68002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
SEPTEMBER 2001	90	Second	2	voted	N Plan	1,03,299

GRAND TOTAL OF MAJOR HEAD 2045 (NON RECURRING GIA)

TOTAL AMOUNT:	3,66,009
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2070					
DDO NAME	DISTRICT MAGISTRATE (68004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.					
NOVEMBER	2003	53	Second	5	voted	N Plan	3,750
NOVEMBER	2004	53	First	4	voted	N Plan	5,000
JANUARY	2006	53	First	1	voted	N Plan	5,000
NOVEMBER	2006	53	Second	6	voted	N Plan	5,000
OCTOBER	2009	53	Second	9	voted	N Plan	5,000
AUGUST	2011	53	Second	15	voted	N Plan	5,000
MARCH	2016	53	Second	52	voted	N Plan	5,000

GRAND TOTAL OF MAJOR HEAD 2070 (NON RECURRING GIA)

TOTAL AMOUNT:	33,750
NO OF VOUCHERS:	7

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (68004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
SEPTEMBER 2019	87	Second	1	voted	Plan	9,000
			2	voted	Plan	41,000
OCTOBER 2019	87	Second	1	voted	Plan	36,000
			2	voted	Plan	1,98,000
JANUARY 2020	87	Second	4	voted	Plan	54,000
			5	voted	Plan	3,36,000
JUNE 2020	87	Second	1	voted	Plan	78,000
			2	voted	Plan	3,72,000
JULY 2020	87	Second	7	voted	Plan	41,000
			8	voted	Plan	9,000
OCTOBER 2020	87	First	1	voted	Plan	1,98,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2075					
DDO NAME	DISTRICT EXCISE OFFICER (68002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
FEBRUARY 2017	87	Second	1	voted	N Plan	60,000

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	14,32,000
NO OF VOUCHERS:	12

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**FIROZABAD (68)**					
MAJOR HD	**2202**					
DDO NAME	**DDO NAME NOT AVAILABLE ()**					
CCO NAME & CODE	**SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD**					
SEPTEMBER 2015	71	First	8	voted	Plan	40,19,400
CCO NAME & CODE	**SECRETARY, BASIC EDUCATION, U.P. GOVT. / DIRECTOR, STATE EDUCATIONAL RESEARCH & TRAINING BOARD,U.P., LKO**					
MARCH 2002	75	Second	229	voted	Plan	7,051
CCO NAME & CODE	**SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD**					
MARCH 2002	73	Second	237	voted	N Plan	70,93,295
			240	voted	Plan	28,100
MAY 2002	73	Second	11	voted	N Plan	93,22,200
JULY 2002	73	First	84	voted	N Plan	98,96,900
AUGUST 2002	73	Second	60	voted	N Plan	67,56,080
OCTOBER 2002	73	Second	62	voted	N Plan	92,77,064
NOVEMBER 2002	73	Second	27	voted	N Plan	48,31,400

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (68004566)					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
MARCH 2014	73	Second	191	voted	Plan	95,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 EDUCATION (SECONDARY EDU) U.P., ALLAHABAD**					
SEPTEMBER 2001	72	First	1	voted	Plan	10,00,000
CCO NAME & CODE	**SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD**					
APRIL 2001	71	Second	1	voted	N Plan	70,00,000

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	FIROZABAD (68)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (68004183)FIROZABAD					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
NOVEMBER 2013	83	Second	12	voted	Plan	6,45,12,092
MARCH 2014	83	Second	174	voted	Plan	61,57,449
			181	voted	Plan	1,92,40,957
			182	voted	Plan	27,09,095
			197	voted	Plan	55,26,820
			198	voted	Plan	46,69,210
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
MARCH 2014	72	Second	170	voted	Plan	4,53,15,350

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**FIROZABAD (68)**					
MAJOR HD	**2202**					
DDO NAME	**DISTRICT MAGISTRATE (68004217)REVENUE DEPARTMENT**					
CCO NAME & CODE	**SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD**					
SEPTEMBER 2004	71	Second	153	voted	Plan	37,94,785
NOVEMBER 2004	71	First	7	voted	Plan	37,94,785

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (68004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
SEPTEMBER 2019	48	Second	10	voted	Plan	3,336
			11	voted	Plan	2,502
OCTOBER 2019	48	First	16	voted	Plan	7,95,000
			3	voted	Plan	47,306
		Second	55	voted	Plan	1,15,000
			56	voted	Plan	4,09,500
			63	voted	Plan	47,306
DECEMBER 2019	48	First	4	voted	Plan	67,500
			6	voted	Plan	48,696
JANUARY 2020	48	First	6	voted	Plan	48,696
FEBRUARY 2020	48	First	2	voted	Plan	48,696
		Second	32	voted	Plan	1,55,000
MARCH 2020	48	First	18	voted	Plan	42,000
			19	voted	Plan	4,584
			8	voted	Plan	48,696
		Second	31	voted	Plan	13,02,000
			32	voted	Plan	9,08,000
			48	voted	Plan	1,88,000
			49	voted	Plan	3,03,500
			64	voted	Plan	1,62,000
			65	voted	Plan	5,65,500
MAY 2020	48	First	2	voted	Plan	48,696
		Second	13	voted	Plan	48,696
JUNE 2020	48	First	15	voted	Plan	3,76,000
		Second	20	voted	Plan	48,696
JULY 2020	48	First	2	voted	Plan	48,696
AUGUST 2020	48	First	3	voted	Plan	48,696
		Second	15	voted	Plan	48,696
OCTOBER 2020	48	Second	20	voted	Plan	1,86,000
NOVEMBER 2020	48	First	5	voted	Plan	48,696
			8	voted	Plan	48,696
DECEMBER 2020	48	First	10	voted	Plan	2,16,000
			7	voted	Plan	48,696
			9	voted	Plan	1,03,174
		Second	31	voted	Plan	39,180
			32	voted	Plan	4,20,780
			38	voted	Plan	11,08,054
			40	voted	Plan	48,696

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY 2021	48	First	13	voted	Plan	28,462
			14	voted	Plan	66,000
		Second	24	voted	Plan	1,96,062
			25	voted	Plan	1,02,832

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
DECEMBER	2019	83	Second	41	voted	Plan	1,37,47,306
FEBRUARY	2020	83	First	15	voted	Plan	25,92,000
MARCH	2020	83	Second	107	voted	Plan	1,36,54,005
				110	voted	Plan	29,22,000
				117	voted	Plan	2,42,000
JUNE	2020	83	Second	27	voted	Plan	38,12,674
JULY	2020	83	Second	26	voted	Plan	94,85,462
AUGUST	2020	83	Second	12	voted	Plan	14,40,000
OCTOBER	2020	83	Second	36	voted	Plan	65,49,112
NOVEMBER	2020	83	Second	18	voted	Plan	14,19,000
JANUARY	2021	83	Second	36	voted	Plan	1,06,13,679
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
NOVEMBER	2007	71	Second	100	voted	N Plan	4,64,700
NOVEMBER	2019	71	Second	4	voted	Plan	4,46,968
DECEMBER	2019	71	First	13	voted	Plan	21,78,000
			Second	25	voted	Plan	17,25,000
				29	voted	Plan	1,53,300
				36	voted	Plan	13,55,649
				37	voted	Plan	6,14,035
				40	voted	Plan	2,93,24,447
				42	voted	Plan	50,53,900
JANUARY	2020	71	First	18	voted	Plan	34,03,200
				19	voted	Plan	66,202
				20	voted	Plan	1,41,67,421
				9	voted	Plan	1,11,455
			Second	29	voted	Plan	51,91,548
				30	voted	Plan	2,11,41,000
FEBRUARY	2020	71	First	16	voted	Plan	2,14,17,714
			Second	53	voted	Plan	3,60,000
MARCH	2020	71	First	15	voted	Plan	38,860
			Second	105	voted	Plan	51,87,939
				106	voted	Plan	14,01,548
				108	voted	Plan	3,08,88,112
				109	voted	Plan	2,43,09,000
				111	voted	Plan	2,46,387
				118	voted	Plan	21,37,599
				119	voted	Plan	3,55,500

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (68004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2020	71	Second	33	voted	Plan	5,58,639
				52	voted	Plan	95,20,000
				53	voted	Plan	1,62,820
				54	voted	Plan	14,40,000
				57	voted	Plan	72,86,190
				92	voted	Plan	99,69,277
				93	voted	Plan	93,11,009
MAY	2020	71	Second	15	voted	Plan	7,20,000
JUNE	2020	71	Second	26	voted	Plan	73,52,158
JULY	2020	71	Second	16	voted	Plan	3,60,000
				23	voted	Plan	90,700
				25	voted	Plan	1,91,90,833
AUGUST	2020	71	Second	11	voted	Plan	3,60,000
				13	voted	Plan	1,17,22,500
SEPTEMBER	2020	71	First	11	voted	Plan	20,800
			Second	29	voted	Plan	40,910
				30	voted	Plan	12,29,850
				38	voted	Plan	3,60,000
OCTOBER	2020	71	Second	16	voted	Plan	1,63,800
				17	voted	Plan	22,480
				26	voted	Plan	10,94,968
				35	voted	Plan	1,75,68,652
NOVEMBER	2020	71	Second	17	voted	Plan	1,15,90,500
				20	voted	Plan	1,32,100
DECEMBER	2020	71	Second	39	voted	Plan	3,000
JANUARY	2021	71	Second	30	voted	Plan	2,41,77,185
				31	voted	Plan	1,25,150
				35	voted	Plan	2,75,18,581
				37	voted	Plan	4,46,990

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	**62,44,45,170**
NO OF VOUCHERS:	**128**

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (68004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
DECEMBER 2020	79	First	4	voted	Plan	76,40,000
JANUARY 2021	79	Second	19	voted	Plan	14,20,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2225					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (68004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY 2021	48	Second	10	voted	Plan	4,40,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (68004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2019	83	Second	2	voted	Plan	52,45,000
OCTOBER 2019	83	Second	1	voted	Plan	30,20,000
DECEMBER 2019	83	Second	11	voted	Plan	64,80,000
			7	voted	Plan	33,30,750
FEBRUARY 2020	83	First	2	voted	Plan	3,20,000
		Second	15	voted	Plan	18,06,750
			16	voted	Plan	10,68,250
MARCH 2020	83	Second	18	voted	Plan	19,40,000
			19	voted	Plan	7,80,000
JULY 2020	83	First	1	voted	Plan	40,00,000
			8	voted	Plan	18,20,000
		Second	17	voted	Plan	12,00,000
SEPTEMBER 2020	83	Second	4	voted	Plan	34,75,000
OCTOBER 2020	83	Second	14	voted	Plan	13,20,000
NOVEMBER 2020	83	Second	12	voted	Plan	19,25,000
DECEMBER 2020	83	First	1	voted	Plan	80,000
			2	voted	Plan	8,70,000
		Second	24	voted	Plan	13,20,000
JANUARY 2021	83	First	3	voted	Plan	1,30,000
			5	voted	Plan	6,95,000
		Second	11	voted	Plan	4,12,500
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH 2020	80	Second	58	voted	Plan	70,000
			8	voted	Plan	3,29,476

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	5,11,37,726
NO OF VOUCHERS:	26

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
MARCH	2002	79	Second	300	voted	N Plan	2,47,000
				46	voted	Plan	73,750
				52	voted	N Plan	30,500
MAY	2002	79	Second	5	voted	N Plan	64,500
NOVEMBER	2002	79	Second	39	voted	N Plan	1,30,275
				40	voted	N Plan	1,69,500
				41	voted	N Plan	4,84,500
				42	voted	Plan	4,725
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2002	80	Second	301	voted	N Plan	40,000
				302	voted	Plan	20,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (68008992)					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
NOVEMBER 2003	42	Second	64	voted	N Plan	65

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**FIROZABAD (68)**					
MAJOR HD	**2235**					
DDO NAME	**DISTRICT JUDGE (68004031)FIROZABAD**					
CCO NAME & CODE	**SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA**					
MARCH 2017	42	First	4	voted	N Plan	7,950
NOVEMBER 2019	42	Second	37	voted	Plan	21,600
JANUARY 2020	42	First	10	voted	Plan	24,500
FEBRUARY 2020	42	First	1	voted	Plan	1,25,000
			2	voted	Plan	2,00,000
			3	voted	Plan	2,00,000
			4	voted	Plan	2,00,000
MARCH 2020	42	Second	49	voted	Plan	27,120
JANUARY 2021	42	Second	23	voted	Plan	29,204
CCO NAME & CODE	**SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO**					
SEPTEMBER 2001	80	Second	24	voted	N Plan	10,000

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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	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
MARCH 2019	83	Second	88	voted	Plan	42,17,000
			89	voted	Plan	42,63,000
CCO NAME & CODE	**SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.**					
MARCH 2016	37	Second	152	voted	Plan	50,86,000
			154	voted	Plan	2,20,000
FEBRUARY 2019	37	First	2	voted	Plan	1,05,87,000
		Second	30	voted	Plan	42,62,000
AUGUST 2019	37	Second	29	voted	Plan	3,16,14,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2007	83	First	12	voted	Plan	28,000
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
NOVEMBER 2003	42	Second	39	voted	N Plan	3,000
JUNE 2007	42	Second	4	voted	N Plan	2,506
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.					
MARCH 2003	52	Second	162	voted	N Plan	38,168
NOVEMBER 2003	52	Second	38	voted	N Plan	25,000
MARCH 2004	52	Second	330	voted	N Plan	27,454
SEPTEMBER 2004	52	First	8	voted	N Plan	17,523
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MARCH 2004	43	Second	26	voted	N Plan	5,000
			27	voted	N Plan	20,000
			54	voted	N Plan	5,000
			55	voted	N Plan	5,000
JANUARY 2005	43	First	1	voted	N Plan	5,000
			2	voted	N Plan	15,000
JULY 2005	43	Second	49	voted	N Plan	5,000
			50	voted	N Plan	5,000
NOVEMBER 2005	43	Second	13	voted	N Plan	20,000
			14	voted	N Plan	20,000
FEBRUARY 2006	43	First	1	voted	N Plan	20,000
DECEMBER 2006	43	First	8	voted	N Plan	20,000
AUGUST 2007	43	First	14	voted	N Plan	20,000
MARCH 2009	43	Second	109	voted	N Plan	20,000
FEBRUARY 2010	43	Second	76	voted	N Plan	20,000
MARCH 2015	43	Second	211	voted	N Plan	25,000
MARCH 2018	43	Second	53	voted	Plan	10,000
JANUARY 2019	43	First	6	voted	Plan	10,000
MARCH 2019	43	Second	149	voted	Plan	10,000
OCTOBER 2019	43	Second	17	voted	Plan	10,000
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
AUGUST 2006	26	Second	43	voted	N Plan	2,000
			44	voted	N Plan	2,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (68004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
AUGUST	2006	26	Second	45	voted	N Plan	2,500
				46	voted	N Plan	2,000
DECEMBER	2006	26	Second	39	voted	N Plan	2,89,000
MARCH	2007	26	First	8	voted	N Plan	6,000
JUNE	2007	26	Second	3	voted	N Plan	3,50,000
JULY	2007	26	First	6	voted	N Plan	18,000
				7	voted	N Plan	18,000
				8	voted	N Plan	22,500
				9	voted	N Plan	18,000
MARCH	2008	26	First	1	voted	N Plan	24,000
MARCH	2009	26	First	8	voted	N Plan	24,000
FEBRUARY	2010	26	Second	75	voted	N Plan	30,000
DECEMBER	2010	26	Second	39	voted	N Plan	30,000
				56	voted	N Plan	45,000
AUGUST	2011	26	Second	40	voted	N Plan	30,000
FEBRUARY	2013	26	Second	66	voted	N Plan	30,000
JANUARY	2014	26	First	9	voted	N Plan	25,000
MARCH	2014	26	Second	38	voted	N Plan	5,000
MARCH	2015	26	Second	205	voted	N Plan	30,000
MAY	2015	26	Second	8	voted	N Plan	3,50,000
JUNE	2015	26	Second	22	voted	N Plan	5,00,000
MARCH	2016	26	Second	84	voted	N Plan	30,000
MARCH	2017	26	Second	25	voted	N Plan	30,000
DECEMBER	2017	26	Second	12	voted	Plan	15,000
MARCH	2018	26	Second	52	voted	Plan	15,000
MARCH	2019	26	Second	135	voted	Plan	30,000
MARCH	2020	26	Second	90	voted	Plan	30,000

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
SEPTEMBER 2019	49	First	1	voted	Plan	1,80,000
OCTOBER 2019	49	Second	16	voted	Plan	5,04,017
NOVEMBER 2019	49	Second	10	voted	Plan	2,10,060
			28	voted	Plan	56,172
			30	voted	Plan	12,010
DECEMBER 2019	49	Second	12	voted	Plan	1,00,000
JANUARY 2020	49	Second	39	voted	Plan	5,000
			40	voted	Plan	40,000
			41	voted	Plan	4,500
MARCH 2020	49	Second	124	voted	Plan	31,540
			128	voted	Plan	37,188
			86	voted	Plan	53,137
			87	voted	Plan	3,93,648
JULY 2020	49	Second	20	voted	Plan	3,00,000
OCTOBER 2020	49	First	3	voted	Plan	20,000
			4	voted	Plan	3,000
		Second	10	voted	Plan	5,000
NOVEMBER 2020	49	Second	15	voted	Plan	1,69,700
			17	voted	Plan	3,000
DECEMBER 2020	49	Second	26	voted	Plan	1,79,335
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
JULY 2001	79	Second	43	voted	N Plan	1,32,000
			44	voted	N Plan	36,000
			45	voted	N Plan	36,000
			46	voted	N Plan	75,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**FIROZABAD (68)**					
MAJOR HD	**2235**					
DDO NAME	**DISTRICT SOCIAL WELFARE OFFICER (68004687)FIROZABAD**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
MARCH 2020	83	Second	117	voted	Plan	13,080
			118	voted	Plan	42,600
CCO NAME & CODE	**SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W**					
MARCH 2020	79	Second	116	voted	Plan	72,250
JANUARY 2021	79	Second	20	voted	Plan	15,21,555

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (68004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JULY 2020	83	Second	22	voted	Plan	7,80,000
SEPTEMBER 2020	83	First	12	voted	Plan	4,50,000
OCTOBER 2020	83	First	7	voted	Plan	7,50,000
		Second	23	voted	Plan	8,40,000
DECEMBER 2020	83	Second	10	voted	Plan	18,00,000
JANUARY 2021	83	Second	18	voted	Plan	3,00,000
			34	voted	Plan	5,40,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER 2019	80	First	5	voted	Plan	45,60,000
OCTOBER 2019	80	Second	13	voted	Plan	34,68,000
			14	voted	Plan	30,000
			20	voted	Plan	30,000
			7	voted	Plan	4,10,000
			8	voted	Plan	13,40,000
			9	voted	Plan	83,50,000
DECEMBER 2019	80	First	1	voted	Plan	1,08,15,000
			2	voted	Plan	43,50,000
		Second	17	voted	Plan	61,20,000
			21	voted	Plan	12,20,000
			22	voted	Plan	49,93,201
			23	voted	Plan	90,000
			8	voted	Plan	2,10,000
JANUARY 2020	80	First	15	voted	Plan	46,454
		Second	18	voted	Plan	61,80,000
FEBRUARY 2020	80	First	18	voted	Plan	20,000
		Second	21	voted	Plan	48,30,000
			40	voted	Plan	90,000
			55	voted	Plan	2,19,675
MARCH 2020	80	First	6	voted	Plan	36,30,000
		Second	108	voted	Plan	1,90,000
			109	voted	Plan	96,400
			131	voted	Plan	50,000
			132	voted	Plan	1,98,860
			133	voted	Plan	81,000
			143	voted	Plan	1,15,740
			144	voted	Plan	49,000
			44	voted	Plan	30,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (68004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2020	80	Second	67	voted	Plan	7,20,000
				74	voted	Plan	23,40,000
MAY	2020	80	First	1	voted	Plan	60,000
JUNE	2020	80	Second	12	voted	Plan	69,90,000
JULY	2020	80	Second	21	voted	Plan	27,60,000
SEPTEMBER	2020	80	First	13	voted	Plan	10,50,000
OCTOBER	2020	80	First	2	voted	Plan	30,000
				8	voted	Plan	88,80,000
			Second	18	voted	Plan	6,60,000
				24	voted	Plan	29,70,000
NOVEMBER	2020	80	First	1	voted	Plan	3,00,000
DECEMBER	2020	80	Second	11	voted	Plan	48,90,000
				30	voted	Plan	6,60,000
JANUARY	2021	80	Second	17	voted	Plan	13,50,000
				19	voted	Plan	1,50,000
				33	voted	Plan	6,20,000
				36	voted	Plan	4,30,000
				38	voted	Plan	69,90,000

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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, U.P.,GOVT. / CHIEF CONSERVATOR OF FOREST, U.P. LKO					
NOVEMBER 2011	60	Second	38	voted	N Plan	10,000

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	17,81,42,962
NO OF VOUCHERS:	167

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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 BOARD, U.P.					
FEBRUARY	2006	51	First	1	voted	N Plan	12,00,000
JULY	2006	51	First	1	voted	N Plan	2,50,000
			Second	2	voted	N Plan	2,50,000
AUGUST	2006	51	Second	1	voted	N Plan	50,000
JULY	2007	51	First	1	voted	N Plan	2,00,000
DECEMBER	2007	51	Second	1	voted	N Plan	2,00,000
AUGUST	2011	51	Second	2	voted	N Plan	35,000
NOVEMBER	2011	51	Second	2	voted	N Plan	35,000
OCTOBER	2013	51	Second	1	voted	N Plan	1,00,000
SEPTEMBER	2014	51	Second	1	voted	N Plan	1,00,000
JUNE	2017	51	Second	9	voted	Plan	1,00,000
MAY	2018	51	Second	19	voted	Plan	1,00,000
JULY	2019	51	Second	3	voted	Plan	1,00,000
JULY	2020	51	First	6	voted	Plan	1,00,000

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	28,20,000
NO OF VOUCHERS:	14

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2251					
DDO NAME	DISTRICT EXCISE OFFICER (68002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
JUNE	2002	28	First	1	voted	N Plan	2,000

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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 FIGHTER WELFARE BOARD U.P. , LKO					
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 2251 (NON RECURRING GIA)

TOTAL AMOUNT:	49,000
NO OF VOUCHERS:	12

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (68004182)DISTRICT RURAL DEVELOPMENT AGENCY					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH 2004	13	Second	4	voted	Plan	5,03,000
	83	Second	5	voted	Plan	8,97,000
DECEMBER 2005	13	Second	1	voted	Plan	1,82,500
			2	voted	Plan	61,000
	83	Second	3	voted	Plan	1,77,500

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2505					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	CCO NOT AVAILABLE					
OCTOBER	2001	13	Second	1	voted	N Plan	6,97,000
MARCH	2002	13	First	1	voted	N Plan	15,61,000
				2	voted	N Plan	6,03,000
			Second	3	voted	Plan	9,00,000
				4	voted	Plan	9,00,000
				5	voted	Plan	8,03,000
				6	voted	Plan	9,00,000
				7	voted	Plan	8,35,000
				8	voted	Plan	50,45,000
				9	voted	Plan	50,12,000
AUGUST	2002	13	First	1	voted	N Plan	7,12,000
			Second	2	voted	Plan	17,75,200
JANUARY	2003	13	Second	3	voted	Plan	6,83,900

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2505					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (68002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
SEPTEMBER 2001	13	First	1	voted	N Plan	8,35,000
FEBRUARY 2002	13	Second	1	voted	N Plan	7,12,000
JANUARY 2003	13	First	1	voted	Plan	5,04,000
			2	voted	Plan	8,96,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**FIROZABAD (68)**					
MAJOR HD	**2505**					
DDO NAME	**DISTRICT EXCISE OFFICER (68002003)STATE EXCISE DEPARTMENT**					
CCO NAME & CODE	**CCO NOT AVAILABLE**					
SEPTEMBER 2001	13	Second	2	voted	N Plan	27,87,000
			3	voted	N Plan	44,09,000
			4	voted	N Plan	43,38,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2505					
DDO NAME	DISTRICT MAGISTRATE (68004183)FIROZABAD					
CCO NAME & CODE	CCO NOT AVAILABLE					
NOVEMBER 2004	13	First	2	voted	Plan	5,03,000
	83	First	3	voted	Plan	8,97,000

GRAND TOTAL OF MAJOR HEAD 2505 (NON RECURRING GIA)

TOTAL AMOUNT:	3,81,29,100
NO OF VOUCHERS:	27

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2515					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
AUGUST 2004	83	Second	11	voted	Plan	1,00,000
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH 2002	14	Second	103	voted	Plan	1,15,000
			104	voted	Plan	37,000
AUGUST 2004	14	Second	12	voted	Plan	1,84,000
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
MARCH 2002	13	Second	102	voted	Plan	1,42,550
			66	voted	Plan	1,000
			70	voted	Plan	9,00,000
			71	voted	Plan	9,00,000
			72	voted	Plan	8,00,000
AUGUST 2002	13	First	1	voted	Plan	4,52,000

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	36,31,550
NO OF VOUCHERS:	10

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (68004182)DISTRICT RURAL DEVELOPMENT AGENCY					
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
NOVEMBER	2019	5	Second	3	voted	Plan	1,28,250
DECEMBER	2019	5	Second	11	voted	Plan	30,750
JULY	2020	5	Second	2	voted	Plan	1,17,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (68002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
OCTOBER 2019	3	Second	13	voted	Plan	9,12,500
			6	voted	Plan	17,802
NOVEMBER 2019	3	Second	9	voted	Plan	88,610
DECEMBER 2019	3	Second	7	voted	Plan	26,280
JANUARY 2020	3	First	3	voted	Plan	12,00,000
		Second	10	voted	Plan	5,37,500
			11	voted	Plan	6,75,000
			12	voted	Plan	4,00,000
			9	voted	Plan	60,642
FEBRUARY 2020	3	Second	1	voted	Plan	17,62,500
			15	voted	Plan	13,25,000
			17	voted	Plan	7,87,500
			4	voted	Plan	32,500
			7	voted	Plan	40,082
MARCH 2020	3	Second	14	voted	Plan	9,08,750
			22	voted	Plan	11,75,000
			23	voted	Plan	8,50,000
			25	voted	Plan	15,000
			27	voted	Plan	2,50,000
			30	voted	Plan	9,000
			35	voted	Plan	85,364
			47	voted	Plan	35,500
JULY 2020	3	Second	5	voted	Plan	15,48,750
SEPTEMBER 2020	3	First	2	voted	Plan	93,650
		Second	3	voted	Plan	10,25,000
OCTOBER 2020	3	Second	10	voted	Plan	10,00,000
			6	voted	Plan	6,25,000
NOVEMBER 2020	3	First	6	voted	Plan	8,75,000
DECEMBER 2020	3	First	3	voted	Plan	31,75,000
			7	voted	Plan	36,000
		Second	11	voted	Plan	30,00,000
			13	voted	Plan	13,12,500
JANUARY 2021	3	First	1	voted	Plan	21,75,000
		Second	6	voted	Plan	46,470

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	2,63,82,900
NO OF VOUCHERS:	37

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	3604					
DDO NAME	DDO NAME NOT AVAILABLE (68002070)					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY 2007	37	Second	7	voted	N Plan	54,478

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	3604					
DDO NAME	DDO NAME NOT AVAILABLE (68002071)					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY 2007	37	Second	1	voted	N Plan	2,943
			2	voted	N Plan	2,082
			3	voted	N Plan	587
			4	voted	N Plan	6,587

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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 3604 (NON RECURRING GIA)

TOTAL AMOUNT:	67,625
NO OF VOUCHERS:	6

GRAND TOTAL OF FIROZABAD (68) (NON RECURRING GIA)

TOTAL AMOUNT:	92,66,37,792
NO OF VOUCHERS:	451

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SONBHADRA (69)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (69004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
SEPTEMBER 2020	87	Second	1	voted	Plan	1,44,000
DECEMBER 2020	87	Second	1	voted	Plan	1,26,000

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	2,70,000
NO OF VOUCHERS:	2

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SONBHADRA (69)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (69004183)SONEBHADRA					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P					
NOVEMBER 2011	81	Second	37	voted	Plan	86,40,000
AUGUST 2012	81	Second	54	voted	Plan	76,31,000
OCTOBER 2012	81	First	27	voted	Plan	96,63,830
MARCH 2013	81	Second	203	voted	Plan	1,51,23,710
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2006	83	Second	105	voted	Plan	69,93,210
OCTOBER 2010	83	First	32	voted	Plan	10,32,000
			33	voted	Plan	23,44,000
NOVEMBER 2010	83	Second	36	voted	Plan	17,09,000
			46	voted	Plan	1,77,13,000
JANUARY 2011	83	Second	52	voted	Plan	84,03,000
JUNE 2011	83	First	136	voted	Plan	59,62,000
OCTOBER 2011	83	Second	58	voted	Plan	81,90,000
NOVEMBER 2011	83	Second	42	voted	Plan	74,26,000
MARCH 2012	83	Second	112	voted	Plan	34,18,000
			189	voted	Plan	1,73,37,000
OCTOBER 2012	83	First	1	voted	Plan	27,89,000
NOVEMBER 2012	83	First	69	voted	Plan	45,72,000
			81	voted	Plan	1,63,31,100
MARCH 2013	83	Second	204	voted	Plan	72,03,000
			205	voted	Plan	1,11,95,000
			78	voted	Plan	1,07,58,000
JANUARY 2014	83	First	2	voted	Plan	71,52,467
		Second	10	voted	Plan	2,61,46,842
MARCH 2014	83	Second	234	voted	Plan	33,62,947
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
JANUARY 2014	72	Second	11	voted	Plan	8,75,35,080
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
SEPTEMBER 2006	71	Second	52	voted	Plan	99,63,720
FEBRUARY 2007	71	Second	26	voted	Plan	1,21,33,691

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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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JULY	2019	48	Second	14	voted	Plan	3,90,000
SEPTEMBER	2019	48	Second	16	voted	Plan	1,28,000
OCTOBER	2019	48	First	4	voted	Plan	1,27,000
			Second	12	voted	Plan	3,15,000
MARCH	2020	48	Second	110	voted	Plan	9,19,500
				111	voted	Plan	2,75,000
				49	voted	Plan	4,584
				75	voted	Plan	10,85,000
				76	voted	Plan	63,000
MAY	2020	48	Second	27	voted	Plan	2,46,000
DECEMBER	2020	48	Second	11	voted	Plan	91,420
				19	voted	Plan	1,33,000
				27	voted	Plan	9,81,820
JANUARY	2021	48	Second	11	voted	Plan	1,97,426
				12	voted	Plan	42,693
				13	voted	Plan	2,52,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P					
JUNE	2020	81	First	14	voted	Plan	74,94,699
JULY	2020	81	Second	13	voted	Plan	69,41,400
				8	voted	Plan	1,71,49,614
OCTOBER	2020	81	Second	21	voted	Plan	62,24,535
NOVEMBER	2020	81	First	3	voted	Plan	1,12,61,089
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JUNE	2020	83	First	16	voted	Plan	40,78,788
JULY	2020	83	Second	14	voted	Plan	90,17,105
				9	voted	Plan	59,28,640
OCTOBER	2020	83	Second	20	voted	Plan	27,99,567
NOVEMBER	2020	83	First	1	voted	Plan	44,28,864
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
DECEMBER	2018	71	Second	20	voted	Plan	2,39,90,000
AUGUST	2019	71	First	8	voted	Plan	1,08,700
			Second	23	voted	Plan	65,456
OCTOBER	2019	71	Second	35	voted	Plan	1,56,000
				36	voted	Plan	91,000
NOVEMBER	2019	71	Second	19	voted	Plan	9,51,970
DECEMBER	2019	71	Second	16	voted	Plan	21,08,073
				17	voted	Plan	7,43,918
				29	voted	Plan	3,15,63,381
JANUARY	2020	71	First	5	voted	Plan	2,48,89,859
MARCH	2020	71	First	11	voted	Plan	80,500
				12	voted	Plan	1,08,23,583
				13	voted	Plan	71,03,933
			Second	102	voted	Plan	10,28,690
				45	voted	Plan	18,30,000
				74	voted	Plan	1,56,000
				84	voted	Plan	3,37,567
JUNE	2020	71	First	15	voted	Plan	81,75,834
JULY	2020	71	Second	12	voted	Plan	1,07,96,700
				7	voted	Plan	1,81,50,576
SEPTEMBER	2020	71	Second	22	voted	Plan	32,728
OCTOBER	2020	71	Second	22	voted	Plan	89,18,875
NOVEMBER	2020	71	First	2	voted	Plan	1,57,82,551

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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, BASIC EDUCATION, U.P., ALLAHABAD					
NOVEMBER 2020	71	Second	11	voted	Plan	56,878
			12	voted	Plan	1,54,124
			31	voted	Plan	17,26,151
DECEMBER 2020	71	Second	14	voted	Plan	7,43,918
			15	voted	Plan	21,122
JANUARY 2021	71	Second	16	voted	Plan	3,03,85,913

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	60,22,78,341
NO OF VOUCHERS:	82

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SONBHADRA (69)					
MAJOR HD	2203					
DDO NAME	DDO NAME NOT AVAILABLE (69006008)					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
MAY	2018	47	Second	5	voted	Plan	50,00,000
JANUARY	2019	47	Second	12	voted	Plan	50,00,000
MAY	2019	47	First	2	voted	Plan	50,00,000
MARCH	2020	47	Second	16	voted	Plan	50,00,000
JUNE	2020	47	Second	4	voted	Plan	25,00,000
DECEMBER	2020	47	Second	6	voted	Plan	25,00,000

GRAND TOTAL OF MAJOR HEAD 2203 (NON RECURRING GIA)

TOTAL AMOUNT:	2,50,00,000
NO OF VOUCHERS:	6

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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., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW					
SEPTEMBER 2020	22	Second	1	voted	Plan	20,000
OCTOBER 2020	22	Second	2	voted	Plan	4,000
JANUARY 2021	22	Second	3	voted	Plan	12,000

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

TOTAL AMOUNT:	36,000
NO OF VOUCHERS:	3

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P					
FEBRUARY 2020	81	Second	49	voted	Plan	19,20,000
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
DECEMBER 2020	79	Second	12	voted	Plan	31,20,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SONBHADRA (69)					
MAJOR HD	2225					
DDO NAME	DISTRICT EXCISE OFFICER (69002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY 2004	80	Second	8	voted	N Plan	23,250

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SONBHADRA (69)					
MAJOR HD	2225					
DDO NAME	DISTRICT MAGISTRATE (69004183)SONEBHADRA					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P					
SEPTEMBER	2008	81	First	3	voted	Plan	45,000
OCTOBER	2008	81	Second	9	voted	Plan	1,55,000
NOVEMBER	2008	81	First	1	voted	Plan	45,000
			Second	17	voted	Plan	7,725
MARCH	2009	81	Second	13	voted	Plan	2,45,275
JULY	2011	81	First	1	voted	Plan	18,750
JULY	2012	81	First	4	voted	Plan	25,000
JANUARY	2013	81	Second	12	voted	Plan	1,87,500
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
AUGUST	2008	83	Second	9	voted	Plan	1,67,000
DECEMBER	2008	83	Second	5	voted	Plan	37,500
JANUARY	2009	83	Second	13	voted	Plan	1,78,500
				28	voted	Plan	4,00,000
JUNE	2009	83	First	2	voted	Plan	5,25,000
JULY	2009	83	Second	13	voted	Plan	1,25,000
AUGUST	2009	83	First	1	voted	Plan	1,87,500
SEPTEMBER	2009	83	Second	9	voted	Plan	2,37,500
NOVEMBER	2009	83	Second	12	voted	Plan	62,500
JANUARY	2010	83	First	14	voted	Plan	31,250
				8	voted	Plan	1,87,500
MARCH	2010	83	Second	188	voted	Plan	50,000
				189	voted	Plan	25,000
JULY	2010	83	Second	17	voted	Plan	43,750
				2	voted	Plan	56,250
AUGUST	2010	83	Second	7	voted	Plan	62,500
DECEMBER	2010	83	First	18	voted	Plan	31,250
				19	voted	Plan	68,750
JANUARY	2011	83	Second	26	voted	Plan	87,500
FEBRUARY	2011	83	First	3	voted	Plan	18,750
MARCH	2011	83	Second	179	voted	Plan	43,750
				54	voted	Plan	50,000
JUNE	2011	83	Second	4	voted	Plan	1,50,000
				6	voted	Plan	75,000
AUGUST	2011	83	First	3	voted	Plan	56,250
SEPTEMBER	2011	83	First	8	voted	Plan	43,750
NOVEMBER	2011	83	First	2	voted	Plan	62,500
DECEMBER	2011	83	First	5	voted	Plan	37,500

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SONBHADRA (69)					
MAJOR HD	2225					
DDO NAME	DISTRICT MAGISTRATE (69004183)SONEBHADRA					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
DECEMBER 2011	83	Second	32	voted	Plan	12,500
FEBRUARY 2012	83	First	23	voted	Plan	12,500
MARCH 2012	83	Second	143	voted	Plan	2,12,500
JULY 2012	83	First	3	voted	Plan	50,000
SEPTEMBER 2012	83	Second	5	voted	Plan	3,03,750
NOVEMBER 2012	83	First	4	voted	Plan	18,750

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SONBHADRA (69)					
MAJOR HD	2225					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (69004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER 2019	48	First	7	voted	Plan	10,40,000
FEBRUARY 2020	48	Second	17	voted	Plan	21,60,000
JANUARY 2021	48	First	2	voted	Plan	1,40,000

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P					
MARCH	2007	81	Second	51	voted	Plan	1,98,280
				56	voted	Plan	18,31,722
				72	voted	Plan	31,000
MARCH	2008	81	Second	117	voted	Plan	3,00,000
AUGUST	2008	81	First	8	voted	Plan	2,22,000
NOVEMBER	2008	81	Second	18	voted	Plan	2,52,964
JANUARY	2009	81	First	2	voted	Plan	29,07,500
FEBRUARY	2009	81	First	3	voted	Plan	5,24,500
MARCH	2009	81	Second	14	voted	Plan	3,20,000
				48	voted	Plan	1,27,000
				49	voted	Plan	5,38,000
				50	voted	Plan	1,20,000
SEPTEMBER	2009	81	First	5	voted	Plan	6,90,000
OCTOBER	2009	81	Second	6	voted	Plan	4,00,000
FEBRUARY	2010	81	Second	19	voted	Plan	39,70,000
SEPTEMBER	2010	81	First	4	voted	Plan	13,10,000
			Second	5	voted	Plan	1,07,457
NOVEMBER	2010	81	First	1	voted	Plan	18,750
JANUARY	2011	81	Second	28	voted	Plan	4,60,000
FEBRUARY	2011	81	Second	6	voted	Plan	23,000
				7	voted	Plan	9,11,235
MARCH	2011	81	First	12	voted	Plan	251
				13	voted	Plan	1,000
				14	voted	Plan	48,000
				15	voted	Plan	20,000
				16	voted	Plan	2,75,000
			Second	195	voted	Plan	20,00,000
				20	voted	Plan	23,000
				21	voted	Plan	3,30,000
				24	voted	Plan	23,000
				26	voted	Plan	1,20,000
				27	voted	Plan	93,750
				28	voted	Plan	8,19,720
				53	voted	Plan	90,000
				85	voted	Plan	8,25,000
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
AUGUST	2020	83	First	3	voted	Plan	15,50,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2020	83	Second	28	voted	Plan	42,93,750
OCTOBER 2020	83	First	1	voted	Plan	16,37,500
NOVEMBER 2020	83	Second	9	voted	Plan	13,20,000
DECEMBER 2020	83	First	3	voted	Plan	42,93,750
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH 2010	48	Second	48	voted	N Plan	12,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
OCTOBER 2007	80	Second	26	voted	N Plan	2,30,000
AUGUST 2009	80	Second	4	voted	N Plan	31,30,000
OCTOBER 2020	80	Second	48	voted	Plan	63,510

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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	SOCIAL WELFARE OFFICER (69004707)TRIBAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P					
JUNE	2011	81	Second	9	voted	Plan	4,85,000
JULY	2011	81	First	5	voted	Plan	4,80,000
SEPTEMBER	2011	81	First	2	voted	Plan	6,250
			Second	20	voted	Plan	54,000
OCTOBER	2011	81	First	14	voted	Plan	69,000
				15	voted	Plan	79,500
NOVEMBER	2011	81	Second	3	voted	Plan	3,63,500
				4	voted	Plan	39,000
				5	voted	Plan	1,19,998
DECEMBER	2011	81	First	1	voted	Plan	7,85,000
JANUARY	2012	81	First	1	voted	Plan	36,000
				2	voted	Plan	16,67,500
				3	voted	Plan	1,50,000
				4	voted	Plan	9,33,000
				5	voted	Plan	50,000
MARCH	2012	81	Second	55	voted	Plan	7,76,500
				58	voted	Plan	14,000
				84	voted	Plan	25,000
				85	voted	Plan	18,000
				92	voted	Plan	49,000
				93	voted	Plan	9,47,684
SEPTEMBER	2012	81	Second	12	voted	Plan	56,250
				31	voted	Plan	12,00,000
OCTOBER	2012	81	First	20	voted	Plan	87,000
JANUARY	2013	81	First	2	voted	Plan	1,00,000
				4	voted	Plan	83,000
				5	voted	Plan	31,250
FEBRUARY	2013	81	Second	91	voted	Plan	1,00,000
				93	voted	Plan	3,47,800
MARCH	2013	81	First	1	voted	Plan	8,00,000
				24	voted	Plan	13,97,200
			Second	110	voted	Plan	2,40,000
				111	voted	Plan	15,000
JULY	2013	81	Second	2	voted	Plan	1,50,000
SEPTEMBER	2013	81	Second	28	voted	Plan	4,05,000
JANUARY	2014	81	First	1	voted	Plan	17,00,000
			Second	27	voted	Plan	99,975
MARCH	2014	81	Second	172	voted	Plan	18,00,000

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P					
MARCH	2014	81	Second	173	voted	Plan	1,85,000
				174	voted	Plan	6,10,800
				175	voted	Plan	7,18,200
				176	voted	Plan	3,91,000
				200	voted	Plan	80,000
DECEMBER	2014	81	First	5	voted	Plan	19,95,000
FEBRUARY	2015	81	Second	39	voted	Plan	2,50,000
MARCH	2015	81	Second	168	voted	Plan	23,06,908
				169	voted	Plan	19,85,000
				17	voted	Plan	25,90,000
NOVEMBER	2015	81	Second	27	voted	Plan	9,90,000
JANUARY	2016	81	Second	35	voted	Plan	7,50,000
FEBRUARY	2016	81	Second	3	voted	Plan	28,20,000
MARCH	2016	81	First	20	voted	Plan	20,09,625
				23	voted	Plan	6,20,000
AUGUST	2016	81	First	2	voted	Plan	6,52,500
OCTOBER	2016	81	First	3	voted	Plan	1,12,500
DECEMBER	2016	81	Second	12	voted	Plan	14,40,000
				14	voted	Plan	1,35,000
JANUARY	2017	81	Second	10	voted	Plan	19,05,085
MARCH	2017	81	Second	118	voted	Plan	4,400
				171	voted	Plan	17,90,600
				172	voted	Plan	7,98,000
				187	voted	Plan	7,40,000
				188	voted	Plan	8,92,255
				189	voted	Plan	3,50,000
				275	voted	Plan	23,40,000
MAY	2017	81	Second	6	voted	Plan	2,25,000
JULY	2017	81	Second	2	voted	Plan	7,00,000
MARCH	2018	81	Second	171	voted	Plan	18,40,000
				231	voted	Plan	11,80,000
				244	voted	Plan	1,50,000
				247	voted	Plan	9,20,000
MARCH	2019	81	Second	194	voted	Plan	24,71,700
				26	voted	Plan	25,00,000
JULY	2019	81	Second	24	voted	Plan	41,25,000
				28	voted	Plan	18,00,000
AUGUST	2019	81	First	1	voted	Plan	20,75,000

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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	SOCIAL WELFARE OFFICER (69004707)TRIBAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P					
NOVEMBER	2019	81	Second	27	voted	Plan	8,75,000
				28	voted	Plan	88,12,500
MARCH	2020	81	Second	123	voted	Plan	1,00,000
				124	voted	Plan	13,50,000
				54	voted	Plan	8,25,000
JULY	2020	81	Second	10	voted	Plan	28,00,000
SEPTEMBER	2020	81	First	1	voted	Plan	12,75,000
OCTOBER	2020	81	Second	28	voted	Plan	11,25,000
DECEMBER	2020	81	First	2	voted	Plan	15,00,000
JANUARY	2021	81	First	3	voted	Plan	2,25,000
				4	voted	Plan	6,75,000

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	13,20,78,369
NO OF VOUCHERS:	179

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
AUGUST 2008	49	First	5	voted	N Plan	100

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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, U.P.,GOVT. / CHIEF CONSERVATOR OF FOREST, U.P. LKO					
MARCH 2020	60	Second	94	voted	Plan	5,00,000
			95	voted	Plan	1,00,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2007	83	Second	204	voted	Plan	71,25,000
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
DECEMBER 2019	42	Second	36	voted	Plan	38,761
FEBRUARY 2020	42	Second	56	voted	Plan	24,900
MARCH 2020	42	First	16	voted	Plan	5,520
			29	voted	Plan	29,320
			30	voted	Plan	17,001
		Second	233	voted	Plan	3,120
			90	voted	Plan	8,085
			99	voted	Plan	4,000
OCTOBER 2020	42	Second	18	voted	Plan	2,445

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**SONBHADRA (69)**					
MAJOR HD	**2235**					
DDO NAME	**DISTRICT MAGISTRATE (69004183)SONEBHADRA**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
MARCH 2019	83	Second	116	voted	Plan	28,79,000
CCO NAME & CODE	**SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO**					
SEPTEMBER 2005	49	First	12	voted	N Plan	1,500
CCO NAME & CODE	**SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.**					
MARCH 2020	37	Second	241	voted	Plan	28,50,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SONBHADRA (69)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (69004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
MARCH	2019	26	Second	8	voted	Plan	60,000
MARCH	2020	26	Second	43	voted	Plan	60,000

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
OCTOBER 2019	49	Second	43	voted	Plan	4,50,000
NOVEMBER 2019	49	Second	8	voted	Plan	4,92,930
			9	voted	Plan	3,16,350
DECEMBER 2019	49	Second	38	voted	Plan	80,000
JANUARY 2020	49	First	38	voted	Plan	2,30,100
		Second	80	voted	Plan	1,95,658
FEBRUARY 2020	49	First	39	voted	Plan	1,15,000
			43	voted	Plan	1,87,355
		Second	59	voted	Plan	1,05,000
MARCH 2020	49	Second	187	voted	Plan	2,920
			188	voted	Plan	15,075
			223	voted	Plan	9,21,032
			225	voted	Plan	16,400
			226	voted	Plan	46,000
			228	voted	Plan	8,94,262
			229	voted	Plan	19,95,480
			230	voted	Plan	14,78,790
			247	voted	Plan	1,250
			248	voted	Plan	1,250
			249	voted	Plan	21,158
			39	voted	Plan	14,960
			62	voted	Plan	72,413
JUNE 2020	49	First	6	voted	Plan	3,41,719
JULY 2020	49	Second	10	voted	Plan	3,00,000
			11	voted	Plan	17,85,486
SEPTEMBER 2020	49	Second	10	voted	Plan	1,27,419
OCTOBER 2020	49	Second	17	voted	Plan	89,604
			9	voted	Plan	75,000
NOVEMBER 2020	49	First	1	voted	Plan	82,813
			2	voted	Plan	75,000
DECEMBER 2020	49	First	12	voted	Plan	30,425
			20	voted	Plan	19,890
			21	voted	Plan	71,667
			9	voted	Plan	9,46,710
JANUARY 2021	49	Second	46	voted	Plan	32,645
			7	voted	Plan	75,000
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					

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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, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
JANUARY	2007	42	Second	42	voted	N Plan	8,530

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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	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
MARCH 2020	83	Second	37	voted	Plan	1,68,792
			59	voted	Plan	8,657
CCO NAME & CODE	**SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W**					
MARCH 2020	79	First	20	voted	Plan	3,24,600
			21	voted	Plan	55,700
			23	voted	Plan	3,24,600
			24	voted	Plan	1,15,600
			28	voted	Plan	2,14,530
		Second	36	voted	Plan	77,904
OCTOBER 2020	79	Second	12	voted	Plan	7,10,950
DECEMBER 2020	79	First	17	voted	Plan	2,07,705
			19	voted	Plan	12,500

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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	CCO NOT AVAILABLE					
JANUARY 2004	21	Second	16	voted	Plan	2,003
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
DECEMBER 2020	83	Second	32	voted	Plan	15,30,000
JANUARY 2021	83	Second	18	voted	Plan	4,50,000
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JANUARY 2004	49	Second	10	voted	N Plan	5,000
			11	voted	N Plan	2,727
			8	voted	N Plan	22,000
			9	voted	N Plan	50,000
FEBRUARY 2004	49	Second	15	voted	Plan	10,000
			16	voted	N Plan	11,000
			17	voted	N Plan	1,62,000
			18	voted	N Plan	8,74,500
			19	voted	N Plan	8,65,500
			20	voted	Plan	51,750
MARCH 2004	49	Second	170	voted	N Plan	6,000
			36	voted	N Plan	33,000
			38	voted	N Plan	30,000
			39	voted	N Plan	10,500
			40	voted	N Plan	750
			48	voted	N Plan	2,000
			49	voted	N Plan	11,000
SEPTEMBER 2004	49	First	1	voted	N Plan	18,119
DECEMBER 2005	49	Second	17	voted	N Plan	6,165
MARCH 2006	49	Second	52	voted	N Plan	23,100
			53	voted	N Plan	32,850
			54	voted	N Plan	31,050
			55	voted	N Plan	11,400
			58	voted	N Plan	676
			59	voted	N Plan	90
			60	voted	N Plan	21,814
JULY 2006	49	Second	7	voted	N Plan	50,000
			8	voted	N Plan	11,000
JANUARY 2007	49	Second	35	voted	Plan	7,350
			43	voted	N Plan	11,000

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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	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JANUARY 2007	49	Second	47	voted	N Plan	7,73,850
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
JANUARY 2004	42	Second	27	voted	N Plan	1,500
			28	voted	N Plan	1,257
			32	voted	N Plan	4,432
			33	voted	N Plan	129
FEBRUARY 2004	42	Second	14	voted	N Plan	5,045
MARCH 2004	42	Second	127	voted	N Plan	2,000
			128	voted	N Plan	3,871
			129	voted	N Plan	4,000
			130	voted	N Plan	200
			131	voted	N Plan	7,951
			132	voted	N Plan	550
			133	voted	N Plan	300
			135	voted	N Plan	4,695
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.					
FEBRUARY 2004	52	Second	23	voted	N Plan	5,41,538
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
AUGUST 2001	79	Second	1	voted	N Plan	4,000
			2	voted	N Plan	77,250
			3	voted	N Plan	2,07,750
			6	voted	N Plan	95,250
			7	voted	N Plan	3,44,250
			8	voted	N Plan	41,000
DECEMBER 2001	79	First	1	voted	N Plan	79,500
			2	voted	N Plan	3,64,500
			3	voted	N Plan	87,000
		Second	22	voted	N Plan	2,08,500
MARCH 2002	79	Second	17	voted	N Plan	42,000
			19	voted	Plan	61,000
			20	voted	Plan	500
			21	voted	Plan	28,500
JUNE 2002	79	Second	13	voted	N Plan	67,500
OCTOBER 2002	79	Second	18	voted	N Plan	10,000

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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, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
NOVEMBER	2002	79	First	20	voted	N Plan	750
				21	voted	N Plan	90,750
				22	voted	N Plan	2,01,750
				23	voted	N Plan	2,69,250
				24	voted	N Plan	1,80,750
DECEMBER	2002	79	Second	44	voted	N Plan	6,300
				51	voted	N Plan	1,04,250
				52	voted	N Plan	1,75,200
				53	voted	N Plan	3,07,500
				54	voted	N Plan	2,19,750
MARCH	2003	79	Second	118	voted	N Plan	3,41,000
MARCH	2004	79	Second	191	voted	N Plan	14,000
SEPTEMBER	2004	79	Second	26	voted	N Plan	11,000
AUGUST	2005	79	First	2	voted	N Plan	4,82,000
				3	voted	N Plan	4,86,000
			Second	31	voted	N Plan	900
MARCH	2006	79	Second	126	voted	N Plan	14,000
				40	voted	Plan	37,000
MARCH	2007	79	Second	30	voted	N Plan	11,000
JULY	2007	79	Second	31	voted	Plan	2,78,000
				32	voted	Plan	4,86,900
MARCH	2008	79	Second	159	voted	N Plan	14,000
				216	voted	N Plan	2,500
				217	voted	N Plan	75,000
				218	voted	N Plan	1,84,000
JUNE	2008	79	Second	39	voted	N Plan	35,78,400
				40	voted	Plan	18,10,800
SEPTEMBER	2008	79	First	7	voted	Plan	5,59,800
NOVEMBER	2008	79	Second	11	voted	Plan	5,97,600
DECEMBER	2008	79	Second	19	voted	Plan	1,83,600
JANUARY	2009	79	Second	15	voted	N Plan	35,06,400
				16	voted	Plan	32,07,600
MARCH	2009	79	Second	117	voted	N Plan	2,70,871
				121	voted	Plan	1,800
				150	voted	Plan	43,07,400
				30	voted	Plan	1,20,600
				32	voted	Plan	54,000
				35	voted	Plan	72,000

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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 2018	80	Second	34	voted	Plan	75,000
MARCH 2019	80	Second	31	voted	Plan	50,000
SEPTEMBER 2019	80	Second	34	voted	Plan	33,60,000
JUNE 2020	80	Second	10	voted	Plan	2,70,000
			9	voted	Plan	43,80,000
AUGUST 2020	80	First	2	voted	Plan	41,10,000
OCTOBER 2020	80	Second	16	voted	Plan	90,00,000
NOVEMBER 2020	80	Second	13	voted	Plan	3,00,000
DECEMBER 2020	80	Second	31	voted	Plan	13,20,000
JANUARY 2021	80	Second	19	voted	Plan	1,00,000
			20	voted	Plan	47,40,000
			6	voted	Plan	3,60,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SONBHADRA (69)					
MAJOR HD	2235					
DDO NAME	SOCIAL WELFARE OFFICER (69004707)TRIBAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P					
DECEMBER	2012	81	Second	47	voted	Plan	3,16,44,000
FEBRUARY	2013	81	Second	9	voted	Plan	3,16,44,000
MARCH	2013	81	Second	120	voted	Plan	65,82,800
DECEMBER	2013	81	Second	32	voted	Plan	18,72,000
				33	voted	Plan	1,50,24,000
				34	voted	Plan	1,00,87,200
				35	voted	Plan	2,73,600
				38	voted	Plan	32,71,200
JANUARY	2014	81	Second	32	voted	Plan	3,04,34,400
MARCH	2014	81	Second	152	voted	Plan	25,65,600
				309	voted	Plan	25,65,600

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	22,13,63,564
NO OF VOUCHERS:	191

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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 BOARD, U.P.					
FEBRUARY	2006	51	First	1	voted	N Plan	11,00,000
MARCH	2006	51	Second	2	voted	N Plan	50,000
JULY	2006	51	First	1	voted	N Plan	50,000
SEPTEMBER	2006	51	Second	3	voted	N Plan	17,00,000
SEPTEMBER	2019	51	Second	10	voted	Plan	8,897
				11	voted	Plan	17,477
NOVEMBER	2019	51	Second	7	voted	Plan	1,20,000
DECEMBER	2019	51	First	2	voted	Plan	40,000
JANUARY	2020	51	First	1	voted	Plan	40,000
			Second	6	voted	Plan	40,000
MARCH	2020	51	First	1	voted	Plan	40,000
			Second	48	voted	Plan	69,239
				73	voted	Plan	4,250
JUNE	2020	51	Second	6	voted	Plan	1,20,000
JULY	2020	51	First	3	voted	Plan	40,000
AUGUST	2020	51	First	2	voted	Plan	40,000
SEPTEMBER	2020	51	First	1	voted	Plan	40,000
DECEMBER	2020	51	First	1	voted	Plan	1,20,000
JANUARY	2021	51	First	2	voted	Plan	40,000

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	36,79,863
NO OF VOUCHERS:	19

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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 FIGHTER WELFARE BOARD U.P. , LKO					
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 2251 (NON RECURRING GIA)

TOTAL AMOUNT:	8,000
NO OF VOUCHERS:	3

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SONBHADRA (69)					
MAJOR HD	2515					
DDO NAME	DISTRICT HORTICULTURE OFFICER (69002103)HORTICULTURE & FOOD PROCESSING					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY 2007	83	Second	11	voted	Plan	1,833
			11A	voted	Plan	5,386
MARCH 2007	83	First	6	voted	Plan	33,510
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 2007	13	Second	12	voted	Plan	4,274
			12A	voted	Plan	14,210
			17A	voted	Plan	4,344

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SONBHADRA (69)					
MAJOR HD	2515					
DDO NAME	DISTRICT MAGISTRATE (69004183)SONEBHADRA					
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
MARCH	2006	13	Second	54	voted	Plan	8,300
SEPTEMBER	2006	13	Second	10	voted	Plan	1,11,440

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	1,83,297
NO OF VOUCHERS:	8

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**SONBHADRA (69)**					
MAJOR HD	**2575**					
DDO NAME	**DDO NAME NOT AVAILABLE (69006500)**					
CCO NAME & CODE	**CCO NOT AVAILABLE**					
MARCH 2014	14	Second	8	voted	Plan	1,54,025
			9	voted	Plan	10,78,173

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SONBHADRA (69)					
MAJOR HD	2575					
DDO NAME	DISTRICT MAGISTRATE (69004183)SONEBHADRA					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH	2006	13	First	1	voted	Plan	1,50,00,000
SEPTEMBER	2006	13	Second	1	voted	Plan	1,50,00,000
FEBRUARY	2007	13	Second	1	voted	N Plan	1,50,00,000

GRAND TOTAL OF MAJOR HEAD 2575 (NON RECURRING GIA)

TOTAL AMOUNT:	4,62,32,198
NO OF VOUCHERS:	5

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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	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P**					
JUNE	2020	81	Second	2	voted	Plan	30,000
NOVEMBER	2020	81	First	7	voted	Plan	25,000
CCO NAME & CODE	**SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW**					
FEBRUARY	2020	5	Second	11	voted	Plan	1,79,215
JULY	2020	5	First	2	voted	Plan	33,000

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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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
MARCH	2019	3	First	2	voted	Plan	4,75,000
OCTOBER	2019	3	First	1	voted	Plan	10,000
NOVEMBER	2019	3	Second	3	voted	Plan	26,716
				9	voted	Plan	5,00,000
JANUARY	2020	3	First	1	voted	Plan	1,05,338
MARCH	2020	3	Second	15	voted	Plan	1,25,000
				16	voted	Plan	2,50,000
				17	voted	Plan	2,87,500
				18	voted	Plan	2,50,000
				41	voted	Plan	47,370
				44	voted	Plan	15,000
				47	voted	Plan	12,50,000
				71	voted	Plan	8,50,000
				78	voted	Plan	1,25,000
				79	voted	Plan	1,25,000
SEPTEMBER	2020	3	First	10	voted	Plan	15,50,000
				13	voted	Plan	24,640
			Second	19	voted	Plan	1,25,000
OCTOBER	2020	3	Second	12	voted	Plan	3,62,500
				13	voted	Plan	1,25,000
				15	voted	Plan	29,981
NOVEMBER	2020	3	Second	8	voted	Plan	32,890
DECEMBER	2020	3	First	1	voted	Plan	7,00,000
JANUARY	2021	3	First	1	voted	Plan	8,25,028
				4	voted	Plan	3,75,000
			Second	20	voted	Plan	11,770
				21	voted	Plan	68,569

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	89,39,517
NO OF VOUCHERS:	31

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SONBHADRA (69)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (69004183)SONEBHADRA					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY	2007	37	Second	4	voted	N Plan	481
				5	voted	N Plan	2,420
MARCH	2007	37	Second	10	voted	N Plan	797
				13	voted	N Plan	2,279
				9	voted	N Plan	811

GRAND TOTAL OF MAJOR HEAD 3604 (NON RECURRING GIA)

TOTAL AMOUNT:	6,788
NO OF VOUCHERS:	5

GRAND TOTAL OF SONBHADRA (69) (NON RECURRING GIA)

TOTAL AMOUNT:	1,04,00,75,937
NO OF VOUCHERS:	534

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHARAJGANJ (70)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (70004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
DECEMBER	2019	87	First	1	voted	Plan	3,24,000
FEBRUARY	2020	87	Second	1	voted	Plan	1,50,000
MARCH	2020	87	First	1	voted	Plan	2,88,000
JUNE	2020	87	First	1	voted	Plan	2,88,000
SEPTEMBER	2020	87	Second	1	voted	Plan	2,70,000
DECEMBER	2020	87	Second	1	voted	Plan	3,06,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHARAJGANJ (70)					
MAJOR HD	2075					
DDO NAME	OFFICER NOMINATED BY DM (70004734)SOLDIER WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
JANUARY	2006	87	Second	1	voted	N Plan	6,37,500
				2	voted	N Plan	1,57,500

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	24,21,000
NO OF VOUCHERS:	8

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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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER	2019	48	First	19	voted	Plan	10,33,000
				2	voted	Plan	8,32,300
			Second	34	voted	Plan	15,79,500
				43	voted	Plan	20,38,500
				44	voted	Plan	6,26,110
NOVEMBER	2019	48	First	3	voted	Plan	9,63,000
			Second	19	voted	Plan	3,24,000
				20	voted	Plan	6,87,000
JANUARY	2020	48	Second	43	voted	Plan	15,57,190
MARCH	2020	48	First	7	voted	Plan	1,43,65,000
			Second	100	voted	Plan	32,57,500
				117	voted	Plan	3,66,000
				118	voted	Plan	8,09,000
				38	voted	Plan	32,49,000
				42	voted	Plan	96,264
				44	voted	Plan	1,47,000
				69	voted	Plan	1,35,50,700
				93	voted	Plan	13,86,460
APRIL	2020	48	First	6	voted	Plan	3,97,584
MAY	2020	48	First	14	voted	Plan	1,08,768
			Second	20	voted	Plan	18,29,000
				21	voted	Plan	1,44,408
JUNE	2020	48	First	8	voted	Plan	21,36,000
			Second	33	voted	Plan	82,000
AUGUST	2020	48	Second	14	voted	Plan	9,03,936
				25	voted	Plan	2,88,816
OCTOBER	2020	48	First	18	voted	Plan	18,52,000
NOVEMBER	2020	48	First	13	voted	Plan	1,29,000
			Second	27	voted	Plan	9,03,936
DECEMBER	2020	48	Second	41	voted	Plan	59,02,820
				42	voted	Plan	4,33,224
				44	voted	Plan	56,88,172
				45	voted	Plan	57,98,912
JANUARY	2021	48	Second	25	voted	Plan	7,95,168
				27	voted	Plan	12,25,213

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHARAJGANJ (70)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (70004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER	2019	83	First	9	voted	Plan	33,99,000
			Second	35	voted	Plan	10,05,000
DECEMBER	2019	83	Second	52	voted	Plan	78,13,976
				53	voted	Plan	1,33,03,006
JANUARY	2020	83	Second	42	voted	Plan	1,00,89,000
FEBRUARY	2020	83	Second	40	voted	Plan	92,85,300
MARCH	2020	83	Second	105	voted	Plan	1,54,92,005
				106	voted	Plan	1,01,06,003
				107	voted	Plan	60,60,000
JULY	2020	83	Second	29	voted	Plan	1,06,17,979
				30	voted	Plan	67,03,534
AUGUST	2020	83	Second	22	voted	Plan	58,56,000
OCTOBER	2020	83	Second	27	voted	Plan	51,86,207
				28	voted	Plan	36,63,626
NOVEMBER	2020	83	First	12	voted	Plan	87,70,500
DECEMBER	2020	83	First	3	voted	Plan	63,19,373
JANUARY	2021	83	Second	45	voted	Plan	58,07,800
				46	voted	Plan	87,18,905
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
SEPTEMBER	2019	71	Second	25	voted	Plan	70,000
				36	voted	Plan	29,61,935
OCTOBER	2019	71	First	17	voted	Plan	28,41,000
				31	voted	Plan	73,80,786
				4	voted	Plan	14,17,500
				5	voted	Plan	18,99,000
				6	voted	Plan	33,03,000
				8	voted	Plan	34,08,000
			Second	40	voted	Plan	17,29,887
				63	voted	Plan	28,70,462
NOVEMBER	2019	71	First	1	voted	Plan	4,11,526
			Second	17	voted	Plan	66,500
				21	voted	Plan	64,26,258
				9	voted	Plan	5,35,949
DECEMBER	2019	71	Second	33	voted	Plan	57,11,690
				38	voted	Plan	39,32,964
				39	voted	Plan	2,07,43,429
				50	voted	Plan	2,88,52,777

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, BASIC EDUCATION, U.P., ALLAHABAD					
DECEMBER	2019	71	Second	51	voted	Plan	1,69,47,628
JANUARY	2020	71	Second	39	voted	Plan	27,87,055
				41	voted	Plan	1,57,14,000
FEBRUARY	2020	71	Second	38	voted	Plan	66,59,700
				42	voted	Plan	27,69,034
MARCH	2020	71	First	15	voted	Plan	80,500
				16	voted	Plan	2,23,81,830
				17	voted	Plan	10,51,140
				19	voted	Plan	30,40,000
			Second	101	voted	Plan	3,94,18,999
				102	voted	Plan	2,57,15,000
				103	voted	Plan	19,57,820
				104	voted	Plan	98,85,000
				114	voted	Plan	1,06,366
				54	voted	Plan	37,014
				55	voted	Plan	62,688
				56	voted	Plan	1,25,376
				70	voted	Plan	3,74,728
				75	voted	Plan	81,220
				79	voted	Plan	20,100
				86	voted	Plan	1,21,06,982
				87	voted	Plan	70,05,159
				92	voted	Plan	46,29,884
APRIL	2020	71	First	1	voted	Plan	28,80,000
MAY	2020	71	Second	24	voted	Plan	28,80,000
JULY	2020	71	First	2	voted	Plan	28,90,000
			Second	27	voted	Plan	1,35,99,899
				28	voted	Plan	2,14,97,367
AUGUST	2020	71	Second	21	voted	Plan	1,00,20,000
				24	voted	Plan	28,90,000
SEPTEMBER	2020	71	Second	26	voted	Plan	56,000
				27	voted	Plan	28,80,000
OCTOBER	2020	71	Second	21	voted	Plan	36,000
				25	voted	Plan	1,02,68,889
				26	voted	Plan	1,46,09,102
NOVEMBER	2020	71	First	11	voted	Plan	1,50,30,000
				18	voted	Plan	57,00,762
DECEMBER	2020	71	First	1	voted	Plan	16,08,127

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, BASIC EDUCATION, U.P., ALLAHABAD					
DECEMBER 2020	71	Second	21	voted	Plan	91,000
			39	voted	Plan	27,59,334
JANUARY 2021	71	First	10	voted	Plan	16,052
		Second	23	voted	Plan	27,67,679
			24	voted	Plan	4,93,124
			29	voted	Plan	2,53,29,822
			41	voted	Plan	20,785
			42	voted	Plan	73,500
			43	voted	Plan	1,60,28,371
			44	voted	Plan	2,40,48,621

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	65,96,78,015
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 JANUARY 2021
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	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W						
NOVEMBER	2019	79	Second	9	voted	Plan	58,40,000
FEBRUARY	2020	79	First	2	voted	Plan	67,60,000
			Second	13	voted	Plan	68,20,000
				20	voted	Plan	71,80,000
AUGUST	2020	79	Second	6	voted	Plan	80,000
NOVEMBER	2020	79	First	2	voted	Plan	5,20,000
DECEMBER	2020	79	First	9	voted	Plan	17,80,000
			Second	13	voted	Plan	17,40,000
				22	voted	Plan	40,000
JANUARY	2021	79	Second	5	voted	Plan	25,40,000

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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHARAJGANJ (70)					
MAJOR HD	2225					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (70004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
SEPTEMBER 2019	48	Second	8	voted	Plan	6,80,000
DECEMBER 2019	48	Second	11	voted	Plan	16,00,000
			7	voted	Plan	19,40,000
FEBRUARY 2020	48	Second	12	voted	Plan	23,80,000
DECEMBER 2020	48	Second	12	voted	Plan	6,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
DECEMBER	2019	83	Second	8	voted	Plan	60,70,000
JANUARY	2020	83	Second	13	voted	Plan	41,25,000
FEBRUARY	2020	83	First	1	voted	Plan	10,80,000
			Second	24	voted	Plan	5,25,000
MARCH	2020	83	First	3	voted	Plan	17,75,000
				6	voted	Plan	12,37,500
			Second	28	voted	Plan	20,00,000
				37	voted	Plan	2,50,000
				47	voted	Plan	20,00,000
				48	voted	Plan	8,50,000
JULY	2020	83	First	2	voted	Plan	25,50,000
			Second	6	voted	Plan	15,00,000
SEPTEMBER	2020	83	First	5	voted	Plan	26,25,000
NOVEMBER	2020	83	First	6	voted	Plan	42,75,000
DECEMBER	2020	83	Second	14	voted	Plan	55,50,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P					
NOVEMBER	2019	81	First	1	voted	Plan	24,32,887
FEBRUARY	2020	81	Second	21	voted	Plan	41,775
				22	voted	Plan	9,99,135
MARCH	2020	81	Second	29	voted	Plan	2,68,993
				31	voted	Plan	34,540
JUNE	2020	81	Second	6	voted	Plan	8,06,979
JULY	2020	81	Second	10	voted	Plan	1,92,156
SEPTEMBER	2020	81	First	6	voted	Plan	6,30,501
NOVEMBER	2020	81	First	7	voted	Plan	5,53,664
DECEMBER	2020	81	First	7	voted	Plan	2,76,832
				8	voted	Plan	27,632
JANUARY	2021	81	First	1	voted	Plan	45,80,226
				2	voted	Plan	2,76,832

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	8,80,34,652
NO OF VOUCHERS:	43

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHARAJGANJ (70)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
OCTOBER	2005	28	Second	P20	voted	N Plan	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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**MAHARAJGANJ (70)**					
MAJOR HD	**2235**					
DDO NAME	**DDO NAME NOT AVAILABLE (70008991)**					
CCO NAME & CODE	**SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA**					
JANUARY	2003	42	Second	24	voted	N Plan	45
				37	voted	N Plan	62
APRIL	2003	42	Second	1	voted	N Plan	30
				2	voted	N Plan	50
MAY	2003	42	First	3	voted	N Plan	10
CCO NAME & CODE	**SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.**					
MARCH	2005	28	Second	P91	voted	N Plan	10,017

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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.					
SEPTEMBER 2019	37	Second	25	voted	Plan	19,99,000
DECEMBER 2019	37	First	27	voted	Plan	40,00,000
MARCH 2020	37	Second	106	voted	Plan	28,79,000
			120	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
OCTOBER	2019	49	Second	34	voted	Plan	4,50,000
NOVEMBER	2019	49	First	25	voted	Plan	75,000
DECEMBER	2019	49	Second	34	voted	Plan	2,400
				35	voted	Plan	75,000
JANUARY	2020	49	First	28	voted	Plan	75,000
				31	voted	Plan	50,000
				32	voted	Plan	72,383
				33	voted	Plan	1,12,087
FEBRUARY	2020	49	Second	18	voted	Plan	23,690
				22	voted	Plan	75,000
				29	voted	Plan	22,000
				30	voted	Plan	50,000
				31	voted	Plan	12,000
				32	voted	Plan	10,000
MARCH	2020	49	Second	112	voted	Plan	62,167
				113	voted	Plan	10,000
				114	voted	Plan	8,275
				117	voted	Plan	75,300
				118	voted	Plan	29,601
				119	voted	Plan	2,66,799
				27	voted	Plan	75,900
				50	voted	Plan	61,613
				63	voted	Plan	68,850
				93	voted	Plan	1,04,223
				94	voted	Plan	65,450
JULY	2020	49	Second	7	voted	Plan	2,25,900
AUGUST	2020	49	Second	16	voted	Plan	75,000
SEPTEMBER	2020	49	First	3	voted	Plan	75,000
NOVEMBER	2020	49	Second	12	voted	Plan	76,000
DECEMBER	2020	49	First	13	voted	Plan	1,51,500
JANUARY	2021	49	First	6	voted	Plan	75,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHARAJGANJ (70)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (70004687)MAHARAJGANJ					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2020	83	Second	104	voted	Plan	2,53,188
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
MARCH 2020	79	Second	15	voted	Plan	1,03,400
			16	voted	Plan	2,67,820
			17	voted	Plan	1,58,020
			56	voted	Plan	10,84,164
NOVEMBER 2020	79	Second	19	voted	Plan	33,842
			20	voted	Plan	1,28,750
			21	voted	Plan	3,55,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHARAJGANJ (70)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (70004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
NOVEMBER 2020	83	First	9	voted	Plan	19,80,000
JANUARY 2021	83	Second	26	voted	Plan	31,80,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER 2019	80	First	16	voted	Plan	30,000
JANUARY 2020	80	First	1	voted	Plan	1,06,08,000
			5	voted	Plan	1,53,30,000
		Second	35	voted	Plan	2,04,000
			59	voted	Plan	1,37,70,000
FEBRUARY 2020	80	First	7	voted	Plan	17,60,000
MARCH 2020	80	First	10	voted	Plan	2,62,50,000
		Second	107	voted	Plan	3,00,000
			108	voted	Plan	2,40,000
			30	voted	Plan	60,000
			61	voted	Plan	1,64,40,000
			62	voted	Plan	50,000
JULY 2020	80	Second	14	voted	Plan	1,41,60,000
SEPTEMBER 2020	80	First	6	voted	Plan	50,000
NOVEMBER 2020	80	First	10	voted	Plan	58,20,000
			7	voted	Plan	20,000
JANUARY 2021	80	First	9	voted	Plan	10,40,000
		Second	25	voted	Plan	1,56,60,000
			27	voted	Plan	22,75,000

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	14,59,89,606
NO OF VOUCHERS:	71

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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 BOARD, U.P.					
MARCH 2020	51	Second	17	voted	Plan	2,80,000
			18	voted	Plan	99,498
SEPTEMBER 2020	51	First	5	voted	Plan	2,28,387

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	6,07,885
NO OF VOUCHERS:	3

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHARAJGANJ (70)					
MAJOR HD	2505					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	CCO NOT AVAILABLE					
AUGUST	2001	13	Second	1	voted	N Plan	27,37,000
				2	voted	N Plan	11,34,000

GRAND TOTAL OF MAJOR HEAD 2505 (NON RECURRING GIA)

TOTAL AMOUNT:	38,71,000
NO OF VOUCHERS:	2

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**MAHARAJGANJ (70)**					
MAJOR HD	**2515**					
DDO NAME	**ADDITIONAL CHIEF OFFICER (70002284)PANCHAYAT I RAJ DEPARTMENT**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
JUNE 2008	83	Second	7	voted	Plan	6,86,20,000
SEPTEMBER 2008	83	Second	9	voted	Plan	6,91,00,000
CCO NAME & CODE	**SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)**					
JUNE 2008	14	Second	6	voted	Plan	26,35,000
SEPTEMBER 2008	14	Second	4	voted	Plan	36,36,900

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHARAJGANJ (70)					
MAJOR HD	2515					
DDO NAME	DDO NAME NOT AVAILABLE (701002281)					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
APRIL	2006	14	Second	4	voted	Plan	3,96,690

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	14,43,88,590
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHARAJGANJ (70)					
MAJOR HD	2851					
DDO NAME	DDO NAME NOT AVAILABLE (70004103)					
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
NOVEMBER	2002	5	Second	4	voted	Plan	1,51,380

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHARAJGANJ (70)					
MAJOR HD	2851					
DDO NAME	DDO NAME NOT AVAILABLE (70004182)					
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
MARCH	2020	5	Second	21	voted	Plan	1,84,000
NOVEMBER	2020	5	First	1	voted	Plan	65,468

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
JANUARY 2020	3	Second	1	voted	Plan	6,50,000
			2	voted	Plan	2,50,000
			3	voted	Plan	1,25,000
			4	voted	Plan	50,000
			8	voted	Plan	28,485
FEBRUARY 2020	3	Second	2	voted	Plan	11,075
MARCH 2020	3	First	1	voted	Plan	13,20,000
		Second	10	voted	Plan	32,170
			11	voted	Plan	34,989
			13	voted	Plan	7,50,000
			14	voted	Plan	8,75,000
			22	voted	Plan	11,37,500
			23	voted	Plan	3,25,000
			31	voted	Plan	12,575
			32	voted	Plan	35,872
			33	voted	Plan	4,93,000
			34	voted	Plan	20,47,620
			36	voted	Plan	2,00,000
			45	voted	Plan	2,37,500
			46	voted	Plan	6,72,500
			47	voted	Plan	7,45,000
			51	voted	Plan	21,392
			52	voted	Plan	22,968
			53	voted	Plan	26,800
			57	voted	Plan	4,500
			59	voted	Plan	50,000
			7	voted	Plan	7,916
SEPTEMBER 2020	3	Second	1	voted	Plan	7,45,000
			2	voted	Plan	9,25,000
OCTOBER 2020	3	First	1	voted	Plan	11,440
			2	voted	Plan	20,999
			3	voted	Plan	26,999
		Second	10	voted	Plan	3,20,000
			11	voted	Plan	7,75,000
			12	voted	Plan	2,00,000
NOVEMBER 2020	3	Second	2	voted	Plan	24,369
DECEMBER 2020	3	First	1	voted	Plan	7,50,000
			2	voted	Plan	6,25,000

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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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
DECEMBER 2020	3	First	3	voted	Plan	2,76,750
		Second	5	voted	Plan	2,25,000
			7	voted	Plan	2,00,000
JANUARY 2021	3	Second	3	voted	Plan	3,75,000
			8	voted	Plan	12,450

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	1,60,80,717
NO OF VOUCHERS:	46

GRAND TOTAL OF MAHARAJGANJ (70) (NON RECURRING GIA)

TOTAL AMOUNT:	1,06,10,71,465
NO OF VOUCHERS:	297

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2053					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P.					
FEBRUARY	2002	50	Second	32	voted	N Plan	8,631

GRAND TOTAL OF MAJOR HEAD 2053 (NON RECURRING GIA)

TOTAL AMOUNT:	8,631
NO OF VOUCHERS:	1

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (71002551)MAHOBA					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
AUGUST	2020	26	Second	22	voted	Plan	20,000
DECEMBER	2020	26	Second	12	voted	Plan	16,000

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

TOTAL AMOUNT:	36,000
NO OF VOUCHERS:	2

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2070					
DDO NAME	DISTRICT COMMANDANT HOMEGUARDS (71002571)HOMEGUARDS					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.					
MARCH	2007	53	Second	10	voted	N Plan	5,000
DECEMBER	2007	53	Second	7	voted	N Plan	5,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2070					
DDO NAME	DISTRICT MAGISTRATE (71004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.					
NOVEMBER 2008	53	Second	16	voted	N Plan	5,000

GRAND TOTAL OF MAJOR HEAD 2070 (NON RECURRING GIA)

TOTAL AMOUNT:	15,000
NO OF VOUCHERS:	3

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (71004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
DECEMBER	2017	87	Second	1	voted	Plan	18,000
JULY	2019	87	First	1	voted	Plan	18,000
SEPTEMBER	2019	87	First	1	voted	Plan	18,000
DECEMBER	2019	87	Second	1	voted	Plan	18,000
MARCH	2020	87	First	1	voted	Plan	18,000
MAY	2020	87	Second	1	voted	Plan	18,000
AUGUST	2020	87	Second	1	voted	Plan	18,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2075					
DDO NAME	DISTRICT EXCISE OFFICER (71002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
MARCH	2017	87	Second	1	voted	N Plan	54,000
JULY	2017	87	First	1	voted	Plan	36,000

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	2,16,000
NO OF VOUCHERS:	9

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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	**DISTRICT MAGISTRATE (71004217)REVENUE DEPARTMENT**					
CCO NAME & CODE	**SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD**					
OCTOBER 2004	72	Second	37	voted	N Plan	17,57,434
CCO NAME & CODE	**SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD**					
DECEMBER 2004	71	Second	36	voted	Plan	17,60,100
MARCH 2005	71	Second	104	voted	Plan	44,15,789

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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	DISTRICT MINORITY WELFARE OFFICER (71004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JULY	2019	48	Second	20	voted	Plan	3,08,000
SEPTEMBER	2019	48	Second	18	voted	Plan	2,16,000
DECEMBER	2019	48	Second	19	voted	Plan	77,000
FEBRUARY	2020	48	First	2	voted	Plan	9,168
MARCH	2020	48	Second	48	voted	Plan	7,44,000
				69	voted	Plan	6,93,000
JUNE	2020	48	Second	15	voted	Plan	1,48,000
NOVEMBER	2020	48	Second	12	voted	Plan	62,688
				13	voted	Plan	71,000
DECEMBER	2020	48	Second	17	voted	Plan	6,73,248
JANUARY	2021	48	Second	18	voted	Plan	1,15,845

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JULY	2020	83	Second	18	voted	Plan	41,84,806
SEPTEMBER	2020	83	Second	19	voted	Plan	31,74,000
OCTOBER	2020	83	Second	14	voted	Plan	28,89,450
DECEMBER	2020	83	Second	15	voted	Plan	34,66,500
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
JULY	2020	71	Second	19	voted	Plan	85,52,198
				20	voted	Plan	60,905
AUGUST	2020	71	Second	4	voted	Plan	12,15,000
SEPTEMBER	2020	71	Second	12	voted	Plan	57,531
				15	voted	Plan	20,455
				17	voted	Plan	12,33,406
				18	voted	Plan	75,26,500
OCTOBER	2020	71	Second	13	voted	Plan	71,43,076
DECEMBER	2020	71	Second	11	voted	Plan	3,40,725
				14	voted	Plan	71,99,250
				16	voted	Plan	20,095
JANUARY	2021	71	First	3	voted	Plan	2,81,600

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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 (71004504)HIGHER SECONDARY EDUCATION**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
MARCH	2006	83	Second	38	voted	Plan	34,73,470
JANUARY	2011	83	Second	17	voted	Plan	74,79,640
CCO NAME & CODE	**SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW**					
DECEMBER	2006	48	Second	60	voted	Plan	36,000
CCO NAME & CODE	**SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD**					
OCTOBER	2008	72	Second	19	voted	N Plan	3,58,517
CCO NAME & CODE	**SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD**					
SEPTEMBER	2005	71	Second	9	voted	Plan	51,28,980
MARCH	2006	71	Second	26	voted	Plan	67,504
JULY	2006	71	Second	57	voted	Plan	45,68,260
SEPTEMBER	2006	71	Second	13	voted	Plan	43,69,640
NOVEMBER	2006	71	Second	18	voted	Plan	91,36,520
FEBRUARY	2007	71	Second	16	voted	Plan	54,57,658
MARCH	2007	71	Second	143	voted	Plan	38,10,507
JULY	2007	71	First	2	voted	Plan	65,33,323

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2202					
DDO NAME	PRINCIPAL (71004572)GOVT. DEGREE COLLEGE					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
OCTOBER 2005	72	First	3	voted	Plan	1,09,270

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**MAHOBA (71)**					
MAJOR HD	**2202**					
DDO NAME	**PRINCIPAL (71004607)DISTRICT EDUCATION & TRAINING INSTITUTE**					
CCO NAME & CODE	**SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW**					
MARCH 2007	48	Second	104	voted	Plan	54,000
CCO NAME & CODE	**SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD**					
JANUARY 2006	72	Second	25	voted	Plan	1,20,000
			26	voted	Plan	32,500
			28	voted	Plan	75,000
CCO NAME & CODE	**SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD**					
MARCH 2007	71	Second	51	voted	Plan	5,781
SEPTEMBER 2007	71	First	2	voted	Plan	67,22,032

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	**11,59,55,371**
NO OF VOUCHERS:	**49**

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2203					
DDO NAME	PRINCIPAL (71004102)GOVT. POLYTECHNICH					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
MARCH	2011	47	Second	13	voted	Plan	7,500
DECEMBER	2011	47	Second	2	voted	Plan	10,000
JANUARY	2012	47	First	4	voted	Plan	2,498

GRAND TOTAL OF MAJOR HEAD 2203 (NON RECURRING GIA)

TOTAL AMOUNT:	19,998
NO OF VOUCHERS:	3

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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., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW					
NOVEMBER 2010	22	First	3	voted	N Plan	20,000

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

TOTAL AMOUNT:	20,000
NO OF VOUCHERS:	1

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2205					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SECRETARY, HOUSING AND URBAN PLANNING DEPARTMENT, UP GOVT					
JULY	2006	2	Second	1	voted	N Plan	5,700

GRAND TOTAL OF MAJOR HEAD 2205 (NON RECURRING GIA)

TOTAL AMOUNT:	5,700
NO OF VOUCHERS:	1

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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	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
SEPTEMBER 2019	79	First	3	voted	Plan	19,00,000
JANUARY 2020	79	Second	2	voted	Plan	43,80,000
FEBRUARY 2020	79	Second	13	voted	Plan	42,00,000
NOVEMBER 2020	79	Second	12	voted	Plan	33,80,000
JANUARY 2021	79	Second	7	voted	Plan	9,60,000

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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 MINORITY WELFARE OFFICER (71004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY 2021	48	First	1	voted	Plan	80,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
DECEMBER	2011	83	Second	12	voted	Plan	18,20,000
JUNE	2017	83	Second	5	voted	Plan	22,32,500
				6	voted	Plan	27,60,000
DECEMBER	2017	83	Second	4	voted	Plan	89,02,500
MARCH	2018	83	Second	18	voted	Plan	37,80,000
				56	voted	Plan	20,000
				66	voted	Plan	76,80,000
				70	voted	Plan	49,48,700
NOVEMBER	2020	83	First	1	voted	Plan	38,25,000
DECEMBER	2020	83	First	5	voted	Plan	13,20,000
JANUARY	2021	83	Second	8	voted	Plan	26,40,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JULY	2002	80	Second	5	voted	Plan	1,00,000
MARCH	2007	80	Second	16	voted	N Plan	3,000
NOVEMBER	2012	80	Second	15	voted	N Plan	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2225					
DDO NAME	PRINCIPAL (71004102)GOVT. POLYTECHNICH					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
FEBRUARY 2009	79	First	9	voted	Plan	4,70,000

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	5,55,01,700
NO OF VOUCHERS:	21

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO**					
MARCH	2002	49	First	2	voted	N Plan	66,000
CCO NAME & CODE	**SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA**					
AUGUST	2003	42	Second	12	voted	N Plan	33
				15	voted	N Plan	5
MARCH	2004	42	Second	81	voted	N Plan	4,400
SEPTEMBER	2005	42	Second	24	voted	N Plan	4,525
AUGUST	2006	42	First	3	voted	N Plan	4,840
CCO NAME & CODE	**SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W**					
JANUARY	2004	79	First	3	voted	N Plan	11,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 (71001066)					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
MARCH 2018	42	Second	149	voted	Plan	1,500
			150	voted	Plan	1,500
			151	voted	Plan	1,500
			152	voted	Plan	1,830

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (71004031)MAHOBA					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JULY	2004	49	Second	20	voted	N Plan	7,08,750
AUGUST	2008	49	First	1	voted	Plan	31,59,900
JULY	2009	49	Second	11	voted	Plan	3,40,000
				29	voted	Plan	80,000
NOVEMBER	2009	49	Second	44	voted	N Plan	30,000
OCTOBER	2010	49	Second	30	voted	N Plan	11,000
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
MAY	2019	42	First	4	voted	Plan	10,810
JUNE	2019	42	Second	18	voted	Plan	13,910
JULY	2019	42	Second	17	voted	Plan	10,890
				21	voted	Plan	10,000
OCTOBER	2019	42	Second	10	voted	Plan	26,830
DECEMBER	2019	42	Second	18	voted	Plan	36,515
JANUARY	2020	42	Second	47	voted	Plan	21,650
MARCH	2020	42	Second	64	voted	Plan	26,560
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
AUGUST	2007	80	Second	9	voted	N Plan	10,000
MARCH	2010	80	Second	29	voted	Plan	15,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
FEBRUARY	2019	37	Second	26	voted	Plan	57,58,000
				38	voted	Plan	42,80,000
FEBRUARY	2020	37	Second	28	voted	Plan	86,37,000
				29	voted	Plan	85,24,000
MARCH	2020	37	Second	56	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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (71004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.					
JANUARY	2003	52	First	10	voted	N Plan	20,398
				8	voted	N Plan	2,632
				9	voted	N Plan	1,500
MARCH	2003	52	First	5	voted	N Plan	8,370
DECEMBER	2003	52	Second	17	voted	N Plan	22,361
MARCH	2004	52	Second	80	voted	N Plan	16,461
AUGUST	2004	52	First	4	voted	N Plan	12,608
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JANUARY	2003	43	Second	13	voted	N Plan	5,000
JUNE	2013	43	Second	21	voted	N Plan	10,000
MARCH	2018	43	Second	57	voted	Plan	10,000
OCTOBER	2019	43	Second	33	voted	Plan	10,000
DECEMBER	2019	43	Second	20	voted	Plan	10,000
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
AUGUST	2006	26	Second	12	voted	N Plan	5,000
				13	voted	N Plan	3,384
				14	voted	N Plan	4,000
				15	voted	N Plan	3,701
				16	voted	N Plan	1,433
				17	voted	N Plan	3,702
				18	voted	N Plan	3,702
				19	voted	N Plan	5,000
				20	voted	N Plan	4,800
				21	voted	N Plan	3,701
				22	voted	N Plan	4,375
				23	voted	N Plan	3,700
				24	voted	N Plan	5,000
				25	voted	N Plan	1,107
				26	voted	N Plan	1,107
				27	voted	N Plan	4,375
				28	voted	N Plan	3,702
				29	voted	N Plan	3,702
MARCH	2010	26	Second	95	voted	N Plan	1,26,402
NOVEMBER	2010	26	Second	11	voted	N Plan	45,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
SEPTEMBER 2019	49	First	12	voted	Plan	57,500
			15	voted	Plan	9,490
OCTOBER 2019	49	Second	11	voted	Plan	41,004
			37	voted	Plan	5,08,065
NOVEMBER 2019	49	First	2	voted	Plan	21,122
		Second	11	voted	Plan	25,200
			26	voted	Plan	3,678
			27	voted	Plan	49,067
DECEMBER 2019	49	Second	29	voted	Plan	1,42,983
JANUARY 2020	49	First	9	voted	Plan	1,190
		Second	20	voted	Plan	16,000
			23	voted	Plan	26,300
			24	voted	Plan	42,080
			40	voted	Plan	41,000
			45	voted	Plan	8,050
FEBRUARY 2020	49	Second	17	voted	Plan	5,400
			21	voted	Plan	1,16,129
MARCH 2020	49	Second	114	voted	Plan	52,200
			122	voted	Plan	7,500
			123	voted	Plan	939
			133	voted	Plan	30,000
			134	voted	Plan	60,196
			135	voted	Plan	43,619
			65	voted	Plan	7,017
			66	voted	Plan	75,000
			67	voted	Plan	33,871
			70	voted	Plan	8,100
			93	voted	Plan	430
JULY 2020	49	Second	8	voted	Plan	3,00,000
AUGUST 2020	49	First	2	voted	Plan	1,108
		Second	26	voted	Plan	75,000
SEPTEMBER 2020	49	Second	29	voted	Plan	4,235
			5	voted	Plan	75,000
DECEMBER 2020	49	First	8	voted	Plan	2,25,000
JANUARY 2021	49	Second	28	voted	Plan	75,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROGRAMME OFFICER (71004152)WOMEN WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MAY 2010	49	Second	37	voted	Plan	3,69,750

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2020	83	Second	125	voted	Plan	59,085
			137	voted	Plan	4,250
			63	voted	Plan	24,795
DECEMBER 2020	83	Second	27	voted	Plan	42,800
JANUARY 2021	83	Second	17	voted	Plan	2,150
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
MARCH 2020	79	Second	112	voted	Plan	25,000
			31	voted	Plan	5,75,000
DECEMBER 2020	79	Second	25	voted	Plan	3,55,000
			26	voted	Plan	2,73,700
JANUARY 2021	79	Second	15	voted	Plan	31,450

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2017	83	Second	126	voted	Plan	3,30,000
				36	voted	Plan	3,90,000
				37	voted	Plan	1,50,000
				60	voted	Plan	8,70,000
MAY	2017	83	Second	8	voted	Plan	3,30,000
JUNE	2017	83	Second	6	voted	Plan	6,00,000
JULY	2017	83	Second	12	voted	Plan	30,000
				29	voted	Plan	3,00,000
OCTOBER	2017	83	Second	9	voted	Plan	6,30,000
NOVEMBER	2017	83	First	1	voted	Plan	2,10,000
DECEMBER	2017	83	Second	11	voted	Plan	12,60,000
				26	voted	Plan	3,00,000
MARCH	2018	83	Second	130	voted	Plan	3,90,000
AUGUST	2018	83	First	5	voted	Plan	5,40,000
			Second	13	voted	Plan	18,60,000
OCTOBER	2018	83	First	2	voted	Plan	3,30,000
				7	voted	Plan	4,20,000
JANUARY	2019	83	First	3	voted	Plan	8,10,000
AUGUST	2020	83	Second	12	voted	Plan	9,30,000
SEPTEMBER	2020	83	Second	16	voted	Plan	4,80,000
NOVEMBER	2020	83	First	8	voted	Plan	5,70,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2017	80	Second	105	voted	N Plan	11,20,000
				108	voted	Plan	1,39,714
				127	voted	Plan	7,50,000
				134	voted	Plan	1,41,120
				27	voted	Plan	10,178
				28	voted	Plan	46,413
				44	voted	Plan	22,000
				61	voted	N Plan	5,00,000
				62	voted	Plan	20,40,000
				63	voted	Plan	6,90,000
				64	voted	Plan	2,40,000
MAY	2017	80	Second	9	voted	Plan	11,10,000
JULY	2017	80	First	10	voted	Plan	17,40,000
			Second	13	voted	Plan	30,000
				28	voted	Plan	7,80,000

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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					
OCTOBER	2017	80	Second	10	voted	Plan	15,30,000
NOVEMBER	2017	80	First	2	voted	Plan	9,60,000
DECEMBER	2017	80	Second	12	voted	Plan	28,80,000
				27	voted	Plan	9,00,000
FEBRUARY	2018	80	First	1	voted	Plan	63,00,000
			Second	12	voted	Plan	10,85,000
				20	voted	Plan	17,85,000
				22	voted	Plan	42,000
MARCH	2018	80	First	5	voted	Plan	14,35,000
			Second	113	voted	Plan	28,928
				131	voted	Plan	8,70,000
				144	voted	Plan	18,60,000
				27	voted	Plan	35,326
				80	voted	Plan	9,20,000
				81	voted	Plan	11,40,000
MAY	2018	80	First	11	voted	Plan	7,35,000
JULY	2018	80	First	2	voted	Plan	17,85,000
AUGUST	2018	80	First	4	voted	Plan	13,50,000
			Second	14	voted	Plan	39,60,000
OCTOBER	2018	80	First	1	voted	Plan	11,40,000
				8	voted	Plan	8,70,000
			Second	47	voted	Plan	4,80,000
NOVEMBER	2018	80	Second	30	voted	Plan	35,35,000
				32	voted	Plan	53,622
DECEMBER	2018	80	First	12	voted	Plan	12,60,000
			Second	23	voted	Plan	10,50,000
				25	voted	Plan	33,270
				29	voted	Plan	10,85,000
JANUARY	2019	80	First	4	voted	Plan	19,50,000
			Second	22	voted	Plan	22,000
				24	voted	Plan	12,60,000
FEBRUARY	2019	80	First	1	voted	Plan	24,60,000
				6	voted	Plan	66,32,000
			Second	20	voted	Plan	29,355
MARCH	2019	80	First	11	voted	Plan	6,80,000
				20	voted	Plan	49,50,000
				21	voted	Plan	2,60,000
				22	voted	Plan	3,00,000

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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					
MARCH	2019	80	First	23	voted	Plan	16,108
				24	voted	Plan	40,000
			Second	69	voted	Plan	20,000
				70	voted	Plan	50,000
				87	voted	Plan	63,600
				98	voted	Plan	11,400
OCTOBER	2019	80	Second	29	voted	Plan	1,20,000
DECEMBER	2019	80	Second	22	voted	Plan	91,290
MARCH	2020	80	First	5	voted	Plan	60,000
			Second	33	voted	Plan	1,49,388
				51	voted	Plan	25,000
				52	voted	Plan	25,000
				53	voted	Plan	30,000
JUNE	2020	80	Second	9	voted	Plan	10,50,000
AUGUST	2020	80	Second	11	voted	Plan	24,90,000
				15	voted	Plan	1,50,000
SEPTEMBER	2020	80	First	3	voted	Plan	30,000
			Second	17	voted	Plan	9,30,000
OCTOBER	2020	80	Second	6	voted	Plan	30,000
NOVEMBER	2020	80	First	7	voted	Plan	26,70,000
			Second	10	voted	Plan	30,000
DECEMBER	2020	80	First	14	voted	Plan	5,10,000
				5	voted	Plan	6,60,000
				6	voted	Plan	28,05,000
			Second	22	voted	Plan	17,10,000
				23	voted	Plan	30,000
				29	voted	Plan	2,55,000
JANUARY	2021	80	Second	14	voted	Plan	7,80,000
				41	voted	Plan	6,80,000
				42	voted	Plan	6,63,000
				7	voted	Plan	30,000

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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	OFFICER NOMINATED BY DM (71004734)SOLDIER WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JUNE	2010	49	Second	31	voted	Plan	2,39,250

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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. GOVT.					
OCTOBER	2013	26	Second	10	voted	N Plan	78,322

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	13,86,51,908
NO OF VOUCHERS:	217

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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 BOARD, U.P.					
OCTOBER	2015	51	First	1	voted	N Plan	8,507
JULY	2018	51	Second	7	voted	Plan	19,750
DECEMBER	2019	51	Second	5	voted	Plan	11,080
				6	voted	Plan	19,894
MARCH	2020	51	Second	204	voted	Plan	19,500
				205	voted	Plan	19,450
				441	voted	Plan	19,936
				442	voted	Plan	10,140

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	1,28,257
NO OF VOUCHERS:	8

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2250					
DDO NAME	DISTRICT MAGISTRATE (71004183)MAHOBA					
CCO NAME & CODE	SECRETARY, PROTOCOL UP GOVT/ SECRETARY, GEN. ADMINISTRATION UP GOVT					
FEBRUARY	2014	84	Second	1	voted	N Plan	6,132
MARCH	2015	84	Second	1	voted	N Plan	6,132
MARCH	2016	84	Second	1	voted	N Plan	6,120
MARCH	2019	84	Second	1	voted	Plan	6,120
MARCH	2020	84	Second	1	voted	Plan	6,120

GRAND TOTAL OF MAJOR HEAD 2250 (NON RECURRING GIA)

TOTAL AMOUNT:	30,624
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	MAHOBA (71)					
MAJOR HD	2251					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
MARCH	2002	28	First	1	voted	N Plan	2,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2251					
DDO NAME	DISTRICT MAGISTRATE (71004217)REVENUE DEPARTMENT					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
OCTOBER	2002	28	Second	1	voted	N Plan	2,000
				2	voted	N Plan	2,000
JANUARY	2003	28	Second	1	voted	N Plan	2,000
JANUARY	2004	28	Second	1	voted	N Plan	2,000
MARCH	2005	28	Second	1	voted	N Plan	2,000
MARCH	2007	28	Second	1	voted	N Plan	2,000
MARCH	2008	28	Second	1	voted	N Plan	2,000
NOVEMBER	2008	28	Second	1	voted	N Plan	2,000
MARCH	2009	28	Second	1	voted	N Plan	3,000
				2	voted	N Plan	5,000
MARCH	2010	28	Second	1	voted	N Plan	5,000
MAY	2010	28	Second	1	voted	N Plan	5,000
SEPTEMBER	2011	28	Second	1	voted	N Plan	5,000
MARCH	2013	28	Second	1	voted	N Plan	5,000
FEBRUARY	2014	28	Second	1	voted	N Plan	5,000
MARCH	2015	28	Second	1	voted	N Plan	5,000
MARCH	2016	28	Second	1	voted	N Plan	5,000
				2	voted	N Plan	5,000
DECEMBER	2017	28	First	1	voted	Plan	5,000

GRAND TOTAL OF MAJOR HEAD 2251 (NON RECURRING GIA)

TOTAL AMOUNT:	71,000
NO OF VOUCHERS:	20

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (71004182)MAHOBA					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY 2005	13	First	2	voted	Plan	31,20,667
	83	First	1	voted	Plan	17,75,000
MARCH 2005	13	Second	1	voted	Plan	4,66,000
			2	voted	Plan	45,000
			3	voted	Plan	25,200
	83	Second	4	voted	Plan	38,000
MARCH 2006	13	Second	10	voted	Plan	37,46,388
			11	voted	Plan	14,98,550
			12	voted	Plan	1,13,000
			7	voted	Plan	15,34,000
			8	voted	Plan	4,98,000
			9	voted	Plan	81,000
	83	Second	1	voted	Plan	8,52,000
			2	voted	Plan	7,46,800
			3	voted	Plan	1,22,200
			5	voted	Plan	21,30,729
			6	voted	Plan	3,30,000
JUNE 2006	13	Second	1	voted	Plan	4,29,400
MARCH 2007	13	Second	2	voted	Plan	4,29,600
			4	voted	Plan	5,38,000
	83	Second	1	voted	Plan	7,05,000
			3	voted	Plan	5,83,000
JULY 2007	13	Second	1	voted	Plan	34,400
			2	voted	Plan	1,98,600
MARCH 2008	13	Second	2	voted	Plan	9,59,000
	83	Second	1	voted	Plan	17,87,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2505					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH 2003	13	Second	1	voted	Plan	4,05,800
			2	voted	Plan	6,08,700
	83	Second	3	voted	Plan	9,16,500
			4	voted	Plan	9,40,000
			5	voted	Plan	15,333
			6	voted	Plan	69,333
SEPTEMBER 2003	13	First	2	voted	Plan	26,94,333
			3	voted	Plan	16,99,667
		Second	4	voted	Plan	4,60,000
			5	voted	Plan	11,12,000
JANUARY 2004	83	First	1	voted	Plan	16,99,667
			2	voted	Plan	7,82,325
		Second	3	voted	Plan	6,89,000
FEBRUARY 2004	13	First	1	voted	Plan	4,67,000
		Second	2	voted	Plan	4,60,000
MARCH 2004	13	Second	3	voted	Plan	53,000
			5	voted	Plan	7,42,500
			6	voted	Plan	19,45,625
			7	voted	Plan	9,84,591
	83	Second	1	voted	Plan	8,33,000
			2	voted	Plan	6,90,000
			4	voted	Plan	16,54,792
JULY 2004	13	Second	1	voted	Plan	46,90,513
			2	voted	Plan	5,76,000
			3	voted	Plan	15,34,000
			4	voted	Plan	4,67,000
SEPTEMBER 2004	83	Second	1	voted	Plan	4,16,500
			2	voted	Plan	4,16,500
			3	voted	Plan	8,64,000
			4	voted	Plan	26,67,000
JULY 2005	13	Second	1	voted	Plan	3,39,000
			2	voted	Plan	41,21,000
			3	voted	Plan	6,25,000
			4	voted	Plan	1,03,000
	83	Second	5	voted	Plan	10,92,000
AUGUST 2005	83	Second	1	voted	Plan	23,43,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2505					

GRAND TOTAL OF MAJOR HEAD 2505 (NON RECURRING GIA)

TOTAL AMOUNT:	6,29,64,213
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
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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2515					
DDO NAME	ADDITIONAL CHIEF OFFICER (71002284)PANCHAYAT I RAJ DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JULY 2008	83	Second	7	voted	Plan	2,66,85,000
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH 2003	14	Second	47	voted	Plan	14,14,023
AUGUST 2003	14	Second	19	voted	N Plan	14,13,781
MARCH 2004	14	Second	53	voted	N Plan	13,07,100
MARCH 2005	14	Second	47	voted	N Plan	13,07,100
OCTOBER 2006	14	Second	3	voted	N Plan	32,13,000
JUNE 2007	14	Second	13	voted	N Plan	32,79,000
SEPTEMBER 2007	14	Second	4	voted	N Plan	29,56,000
JANUARY 2009	14	Second	1	voted	N Plan	18,800
AUGUST 2009	14	Second	2	voted	N Plan	32,79,000
MARCH 2010	14	First	11	voted	N Plan	28,91,100
		Second	62	voted	N Plan	3,88,000
DECEMBER 2010	14	First	2	voted	N Plan	43,74,200

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2515					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
JANUARY	2004	13	First	6	voted	Plan	1,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2515					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (71002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JANUARY	2006	83	Second	9	voted	Plan	3,74,000
NOVEMBER	2006	83	Second	13	voted	Plan	53,72,000
MARCH	2007	83	First	6	voted	Plan	9,350
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2002	14	Second	48	voted	Plan	3,000
				49	voted	Plan	9,000
DECEMBER	2005	14	Second	27	voted	N Plan	32,79,000
MARCH	2006	14	Second	29	voted	N Plan	32,79,000
JUNE	2008	14	Second	16	voted	Plan	10,25,000
MARCH	2009	14	Second	62	voted	Plan	14,14,300
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
OCTOBER	2007	13	Second	9	voted	Plan	90,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2515					
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (71002281)MAHOBA					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P					
MARCH 2012	81	Second	57	voted	Plan	10,000
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
DECEMBER 2003	83	Second	2	voted	Plan	2,00,000
FEBRUARY 2004	83	Second	34	voted	Plan	2,50,000
MARCH 2004	83	Second	44	voted	Plan	20,000
			56	voted	Plan	24,61,000
			58	voted	Plan	4,80,000
DECEMBER 2004	83	First	7	voted	Plan	2,25,000
FEBRUARY 2005	83	Second	4	voted	Plan	7,40,000
JULY 2005	83	Second	1	voted	Plan	15,41,000
			2	voted	Plan	6,75,000
AUGUST 2005	83	First	3	voted	Plan	3,74,000
			4	voted	Plan	4,05,000
DECEMBER 2005	83	Second	21	voted	Plan	57,80,000
MARCH 2006	83	Second	39	voted	Plan	8,43,000
			40	voted	Plan	12,18,000
			41	voted	Plan	15,41,000
			58	voted	Plan	2,82,000
AUGUST 2006	83	Second	8	voted	Plan	67,78,000
DECEMBER 2006	83	Second	2	voted	Plan	15,78,000
MARCH 2008	83	Second	2	voted	Plan	7,37,000
			3	voted	Plan	7,41,000
			55	voted	Plan	1,25,62,000
			57	voted	Plan	1,50,00,000
			75	voted	Plan	1,25,62,000
NOVEMBER 2008	83	Second	8	voted	Plan	2,68,72,000
MARCH 2009	83	Second	25	voted	Plan	2,84,000
			34	voted	Plan	2,84,000
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH 2003	14	First	1	voted	Plan	14,58,000
			2	voted	Plan	6,95,000
			3	voted	Plan	8,70,000
			4	voted	Plan	9,28,000
		Second	34	voted	Plan	14,57,975
			35	voted	Plan	6,94,988

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2515					
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (71002281)MAHOBA					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2003	14	Second	36	voted	Plan	8,69,985
				37	voted	Plan	9,27,984
				38	voted	Plan	14,13,938
				58	voted	Plan	2,25,000
AUGUST	2003	14	Second	15	voted	N Plan	14,57,975
				16	voted	N Plan	6,94,988
				17	voted	N Plan	8,69,985
				18	voted	N Plan	9,27,984
MARCH	2004	14	Second	33	voted	Plan	14,38,000
				34	voted	N Plan	9,19,000
				35	voted	N Plan	7,89,000
				36	voted	N Plan	8,64,000
				37	voted	N Plan	14,22,000
DECEMBER	2004	14	First	8	voted	Plan	4,25,600
JANUARY	2005	14	First	1	voted	Plan	5,27,000
				2	voted	Plan	42,60,000
			Second	5	voted	Plan	1,82,400
MARCH	2005	14	Second	22	voted	Plan	4,32,000
				23	voted	Plan	4,31,000
				24	voted	Plan	2,80,000
				40	voted	N Plan	4,62,000
				41	voted	N Plan	14,19,000
				42	voted	N Plan	7,87,000
				43	voted	N Plan	8,62,000
				44	voted	N Plan	9,17,000
				54	voted	Plan	1,29,000
AUGUST	2005	14	First	1	voted	Plan	1,28,000
				2	voted	Plan	9,78,000
DECEMBER	2005	14	Second	12	voted	N Plan	2,24,000
				13	voted	N Plan	3,36,000
				14	voted	N Plan	2,40,000
				15	voted	N Plan	23,30,000
				16	voted	N Plan	19,24,000
				17	voted	N Plan	38,31,000
				18	voted	N Plan	22,28,000
				19	voted	N Plan	1,88,000
				6	voted	N Plan	6,09,000
				7	voted	N Plan	3,54,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2515					
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (71002281)MAHOBA					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
DECEMBER	2005	14	Second	8	voted	N Plan	3,71,000
				9	voted	N Plan	3,06,000
MARCH	2006	14	Second	31	voted	N Plan	6,09,000
				32	voted	N Plan	24,80,000
				33	voted	N Plan	25,93,000
				34	voted	N Plan	21,41,000
				35	voted	N Plan	42,64,000
				36	voted	N Plan	3,54,000
				37	voted	N Plan	3,71,000
				38	voted	N Plan	3,06,000
MAY	2006	14	Second	4	voted	Plan	5,75,000
				5	voted	Plan	2,23,000
SEPTEMBER	2006	14	Second	10	voted	N Plan	32,96,000
				11	voted	N Plan	16,55,000
				12	voted	N Plan	19,16,000
				13	voted	N Plan	20,05,000
				14	voted	N Plan	9,88,000
				15	voted	N Plan	4,69,000
				16	voted	N Plan	2,36,000
				17	voted	N Plan	2,85,000
				18	voted	N Plan	2,73,000
DECEMBER	2006	14	Second	1	voted	Plan	10,25,000
JUNE	2007	14	Second	1	voted	N Plan	24,80,000
				2	voted	N Plan	21,41,000
				3	voted	N Plan	42,64,000
				4	voted	N Plan	25,93,000
				5	voted	N Plan	3,06,000
				6	voted	N Plan	6,09,000
				7	voted	N Plan	3,71,000
				8	voted	N Plan	3,54,000
AUGUST	2007	14	Second	10	voted	N Plan	3,19,000
				11	voted	N Plan	3,34,000
				12	voted	N Plan	20,75,000
				13	voted	N Plan	34,10,000
				14	voted	N Plan	17,13,000
				15	voted	N Plan	19,84,000
				18	voted	N Plan	9,88,000
				8	voted	N Plan	5,49,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2515					
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (71002281)MAHOBA					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
AUGUST	2007	14	Second	9	voted	N Plan	2,76,000
OCTOBER	2007	14	First	4	voted	Plan	2,84,000
				5	voted	Plan	10,94,000
				6	voted	Plan	10,36,000
MARCH	2008	14	Second	33	voted	N Plan	25,93,000
				34	voted	N Plan	24,80,000
				35	voted	N Plan	21,41,000
				36	voted	N Plan	42,64,000
				37	voted	N Plan	6,09,000
				38	voted	N Plan	3,06,000
				39	voted	N Plan	3,54,000
				40	voted	N Plan	3,71,000
				46	voted	N Plan	32,79,000
				54	voted	Plan	8,43,000
				56	voted	Plan	4,78,000
JULY	2008	14	First	1	voted	Plan	17,04,000
JANUARY	2009	14	Second	10	voted	N Plan	9,88,000
				11	voted	N Plan	6,09,000
				12	voted	N Plan	3,06,000
				13	voted	N Plan	3,54,000
				14	voted	N Plan	3,71,000
				5	voted	N Plan	38,31,000
				6	voted	N Plan	19,24,000
				7	voted	N Plan	22,28,000
				8	voted	N Plan	23,30,000
FEBRUARY	2009	14	First	2	voted	N Plan	9,400
				3	voted	N Plan	65,801
				5	voted	N Plan	32,79,400
AUGUST	2009	14	Second	3	voted	N Plan	1,03,13,000
				4	voted	N Plan	9,88,000
				5	voted	N Plan	16,40,000
MARCH	2010	14	Second	26	voted	N Plan	89,10,900
				27	voted	N Plan	11,02,700
				48	voted	N Plan	5,37,300
				51	voted	N Plan	25,67,100
AUGUST	2010	14	Second	6	voted	N Plan	1,53,10,000
				7	voted	N Plan	21,87,000
MARCH	2017	14	Second	43	voted	Plan	10,00,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2515					
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (71002281)MAHOBA					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2017	14	Second	44	voted	Plan	8,81,000
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
MARCH	2006	13	Second	49	voted	Plan	8,300

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2515					
DDO NAME	EXECUTIVE ENGINEER (71002231)RURAL ENGENEERING SERVICE					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
FEBRUARY 2006	14	First	2	voted	Plan	10,53,000

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	34,13,69,457
NO OF VOUCHERS:	174

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2575					
DDO NAME	CHIEF DEVELOPMENT OFFICER (71004182)MAHOBA					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY	2005	13	Second	1	voted	Plan	25,60,000
				2	voted	Plan	5,10,000
MARCH	2005	13	Second	1	voted	Plan	6,00,000
				2	voted	Plan	19,71,000
				3	voted	Plan	20,00,000
MARCH	2006	13	Second	1	voted	Plan	1,50,00,000
JANUARY	2007	13	First	1	voted	Plan	1,50,00,000
MARCH	2007	13	Second	1	voted	Plan	1,50,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2575					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	CCO NOT AVAILABLE					
DECEMBER 2005	13	Second	1	voted	Plan	1,50,00,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2575					
DDO NAME	DDO NAME NOT AVAILABLE (71006500)					
CCO NAME & CODE	CCO NOT AVAILABLE					
NOVEMBER 2013	14	Second	1	voted	Plan	2,42,190
			2	voted	Plan	1,13,60,000
			3	voted	Plan	2,84,00,000
			4	voted	Plan	96,876
			5	voted	Plan	1,93,752

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2575					
DDO NAME	DISTRICT HORTICULTURE OFFICER (71002103)HORTICULTURE & FOOD PROCESSING					
CCO NAME & CODE	SECRETARY, PLANNING DEPARTMENT, U.P. GOVT.					
FEBRUARY	2019	40	Second	1	voted	Plan	2,49,337

GRAND TOTAL OF MAJOR HEAD 2575 (NON RECURRING GIA)

TOTAL AMOUNT:	10,81,83,155
NO OF VOUCHERS:	15

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY	2005	83	First	7	voted	Plan	50,000
MARCH	2008	83	Second	7	voted	Plan	50,000
				8	voted	Plan	50,000
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
OCTOBER	2004	5	Second	1	voted	Plan	1,21,513
FEBRUARY	2005	5	First	6	voted	Plan	2,28,487
FEBRUARY	2007	5	First	5	voted	Plan	2,00,000
				6	voted	Plan	5,00,000
				7	voted	Plan	5,00,000
NOVEMBER	2007	5	Second	1	voted	Plan	6,00,000
MARCH	2008	5	Second	6	voted	Plan	6,00,000
MARCH	2020	5	Second	1	voted	Plan	20,000
SEPTEMBER	2020	5	First	2	voted	Plan	67,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2851					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
AUGUST 2003	83	Second	6	voted	Plan	18,656
NOVEMBER 2005	83	Second	9	voted	Plan	50,000
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
AUGUST 2003	5	Second	5	voted	Plan	50,080
FEBRUARY 2004	5	First	1	voted	Plan	29,920
MARCH 2004	5	Second	15	voted	Plan	1,45,000
NOVEMBER 2005	5	Second	5	voted	Plan	1,00,000
			6	voted	Plan	2,50,000
			7	voted	Plan	1,00,000
			8	voted	Plan	1,60,000

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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	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
MARCH	2004	83	Second	14	voted	Plan	61,344
FEBRUARY	2007	83	First	3	voted	Plan	3,54,000
				4	voted	Plan	9,000
CCO NAME & CODE	**SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR**					
NOVEMBER	2020	3	First	1	voted	Plan	2,50,000
			Second	7	voted	Plan	6,01,125
JANUARY	2021	3	Second	1	voted	Plan	3,00,000

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	**54,66,125**
NO OF VOUCHERS:	**27**

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (71004183)MAHOBA					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH	2007	37	Second	11	voted	N Plan	908
				12	voted	N Plan	1,124
				13	voted	N Plan	1,225
				14	voted	N Plan	2,709

GRAND TOTAL OF MAJOR HEAD 3604 (NON RECURRING GIA)

TOTAL AMOUNT:	5,966
NO OF VOUCHERS:	4

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	4515					
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (71002281)MAHOBA					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER	2009	83	Second	1	voted	Plan	3,50,00,000
FEBRUARY	2010	83	First	1	voted	Plan	1,64,29,000
MARCH	2010	83	Second	1	voted	Plan	1,62,55,000
				2	voted	Plan	55,20,000
JUNE	2010	83	Second	1	voted	Plan	4,00,78,000
DECEMBER	2010	83	Second	1	voted	Plan	7,69,50,000
MARCH	2011	83	Second	6	voted	Plan	1,10,75,900
MAY	2011	83	Second	1	voted	Plan	3,79,96,300

GRAND TOTAL OF MAJOR HEAD 4515 (NON RECURRING GIA)

TOTAL AMOUNT:	23,93,04,200
NO OF VOUCHERS:	8

GRAND TOTAL OF MAHOBA (71) (NON RECURRING GIA)

TOTAL AMOUNT:	1,06,79,53,305
NO OF VOUCHERS:	630

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT RAVIDAS NAGAR (72)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (72002551)SANT RAVI DAS NAGAR					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
JANUARY	2020	26	Second	19	voted	Plan	22,764

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

TOTAL AMOUNT:	22,764
NO OF VOUCHERS:	1

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT RAVIDAS NAGAR (72)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (72004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
JULY	2019	87	Second	1	voted	Plan	18,000
OCTOBER	2019	87	Second	1	voted	Plan	18,000
DECEMBER	2019	87	Second	1	voted	Plan	18,000
FEBRUARY	2020	87	Second	1	voted	Plan	18,000
JUNE	2020	87	Second	1	voted	Plan	18,000
JANUARY	2021	87	Second	1	voted	Plan	36,000

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	1,26,000
NO OF VOUCHERS:	6

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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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER 2002	48	Second	45	voted	N Plan	1,20,000

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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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JUNE	2019	48	First	52	voted	Plan	3,16,992
				53	voted	Plan	3,63,636
JULY	2019	48	First	18	voted	Plan	1,22,174
				19	voted	Plan	1,05,664
AUGUST	2019	48	First	112	voted	Plan	1,05,664
				125	voted	Plan	10,70,000
SEPTEMBER	2019	48	Second	120	voted	Plan	2,44,348
				121	voted	Plan	1,05,664
OCTOBER	2019	48	Second	247	voted	Plan	1,05,664
				73	voted	Plan	3,05,000
				88	voted	Plan	1,22,174
				89	voted	Plan	6,52,500
				91	voted	Plan	1,05,664
DECEMBER	2019	48	Second	118	voted	Plan	1,07,250
				119	voted	Plan	70,000
JANUARY	2020	48	Second	113	voted	Plan	3,76,142
				114	voted	Plan	2,19,648
FEBRUARY	2020	48	First	24	voted	Plan	1,09,824
				26	voted	Plan	1,26,984
			Second	182	voted	Plan	23,87,000
MARCH	2020	48	First	2	voted	Plan	1,09,824
				3	voted	Plan	1,26,984
				6	voted	Plan	21,000
			Second	143	voted	Plan	27,898
				144	voted	Plan	21,632
				145	voted	Plan	32,088
				148	voted	Plan	26,52,000
APRIL	2020	48	First	24	voted	Plan	1,26,984
				25	voted	Plan	1,09,824
MAY	2020	48	First	10	voted	Plan	1,09,824
				11	voted	Plan	1,26,984
				70	voted	Plan	5,36,000
JULY	2020	48	Second	105	voted	Plan	1,09,824
				95	voted	Plan	2,19,648
				96	voted	Plan	2,53,968
SEPTEMBER	2020	48	First	21	voted	Plan	2,68,000
OCTOBER	2020	48	Second	89	voted	Plan	3,80,952
				90	voted	Plan	2,19,648

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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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
NOVEMBER	2020	48	First	77	voted	Plan	1,98,512
DECEMBER	2020	48	Second	101	voted	Plan	21,45,978
				102	voted	Plan	2,53,968
				103	voted	Plan	2,19,648
JANUARY	2021	48	First	27	voted	Plan	1,26,984
			Second	122	voted	Plan	4,37,276
				133	voted	Plan	14,231
				134	voted	Plan	2,16,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
AUGUST	2019	83	Second	127	voted	Plan	75,78,127
SEPTEMBER	2019	83	Second	134	voted	Plan	37,24,500
DECEMBER	2019	83	Second	116	voted	Plan	1,13,95,066
				128	voted	Plan	69,04,800
MARCH	2020	83	Second	238	voted	Plan	2,88,17,010
				240	voted	Plan	44,06,000
JUNE	2020	83	Second	113	voted	Plan	31,60,242
JULY	2020	83	Second	90	voted	Plan	12,72,000
				91	voted	Plan	75,44,592
SEPTEMBER	2020	83	First	24	voted	Plan	28,54,500
NOVEMBER	2020	83	First	55	voted	Plan	28,48,500
			Second	118	voted	Plan	70,13,877
JANUARY	2021	83	Second	103	voted	Plan	13,23,000
				104	voted	Plan	7,25,349
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
JUNE	2019	71	Second	132	voted	Plan	3,200
JULY	2019	71	First	112	voted	Plan	2,00,000
			Second	122	voted	Plan	7,57,037
AUGUST	2019	71	First	60	voted	Plan	2,27,528
				61	voted	Plan	61,74,873
			Second	126	voted	Plan	1,61,33,537
				132	voted	Plan	57,274
				133	voted	Plan	749
SEPTEMBER	2019	71	Second	104	voted	Plan	15,04,350
				124	voted	Plan	46,20,597
				125	voted	Plan	17,629
				126	voted	Plan	90,063
				127	voted	Plan	87,07,464
				128	voted	Plan	1,70,400
				133	voted	Plan	29,32,000
				135	voted	Plan	66,963
				136	voted	Plan	44,09,600
OCTOBER	2019	71	First	47	voted	Plan	1,65,588
			Second	108	voted	Plan	5,86,950
				109	voted	Plan	7,86,835
				210	voted	Plan	705
NOVEMBER	2019	71	First	15	voted	Plan	43,44,755

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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, BASIC EDUCATION, U.P., ALLAHABAD					
NOVEMBER 2019	71	First	16	voted	Plan	86,100
			17	voted	Plan	89,420
		Second	26	voted	Plan	20,100
			35	voted	Plan	20,02,000
			36	voted	Plan	7,10,000
			42	voted	Plan	2,10,168
DECEMBER 2019	71	First	102	voted	Plan	44,400
			45	voted	Plan	40,33,390
			47	voted	Plan	49,36,507
			48	voted	Plan	91,042
			73	voted	Plan	8,940
			75	voted	Plan	1,90,361
		Second	114	voted	Plan	718
			115	voted	Plan	2,47,15,527
			123	voted	Plan	57,600
			126	voted	Plan	43,36,600
			127	voted	Plan	43,41,100
			129	voted	Plan	5,64,446
JANUARY 2020	71	First	40	voted	Plan	48,08,306
			41	voted	Plan	86,940
			76	voted	Plan	3,10,000
			77	voted	Plan	5,90,000
			78	voted	Plan	7,30,000
		Second	101	voted	Plan	1,80,000
			81	voted	Plan	1,26,722
			82	voted	Plan	56,79,860
			85	voted	Plan	7,10,000
			95	voted	Plan	14,83,150
			96	voted	Plan	14,52,200
			97	voted	Plan	14,56,500
			98	voted	Plan	2,70,000
FEBRUARY 2020	71	First	13	voted	Plan	20,59,354
		Second	109	voted	Plan	7,30,000
			181	voted	Plan	813
			83	voted	Plan	32,65,301
			84	voted	Plan	42,340
			85	voted	Plan	74,028
			86	voted	Plan	32,33,571

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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, BASIC EDUCATION, U.P., ALLAHABAD					
FEBRUARY	2020	71	Second	99	voted	Plan	5,01,450
MARCH	2020	71	First	40	voted	Plan	7,21,724
				41	voted	Plan	5,90,000
				56	voted	Plan	1,90,000
				57	voted	Plan	3,10,000
			Second	168	voted	Plan	75,58,236
				237	voted	Plan	4,16,14,000
				239	voted	Plan	43,78,000
				241	voted	Plan	42,75,000
				244	voted	Plan	4,202
				246	voted	Plan	1,24,276
				269	voted	Plan	5,29,200
				270	voted	Plan	97,200
				271	voted	Plan	64,800
				272	voted	Plan	90,000
				273	voted	Plan	60,000
				274	voted	Plan	4,90,000
				321	voted	Plan	13,950
				98	voted	Plan	9,80,000
MAY	2020	71	Second	86	voted	Plan	90,482
				87	voted	Plan	4,52,931
				88	voted	Plan	22,64,307
				89	voted	Plan	7,10,000
				90	voted	Plan	2,70,000
				91	voted	Plan	7,30,000
				92	voted	Plan	5,90,000
				93	voted	Plan	2,00,000
				94	voted	Plan	3,10,000
JUNE	2020	71	Second	112	voted	Plan	62,44,134
JULY	2020	71	First	26	voted	Plan	18,80,000
			Second	80	voted	Plan	7,30,000
				81	voted	Plan	2,00,000
				88	voted	Plan	15,00,000
				89	voted	Plan	15,82,500
				93	voted	Plan	1,55,24,616
AUGUST	2020	71	First	18	voted	Plan	5,90,000
			Second	108	voted	Plan	47,83,090
				64	voted	Plan	17,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, BASIC EDUCATION, U.P., ALLAHABAD					
AUGUST 2020	71	Second	71	voted	Plan	1,855
			72	voted	Plan	31,500
			73	voted	Plan	2,70,000
			74	voted	Plan	2,00,000
SEPTEMBER 2020	71	First	22	voted	Plan	29,61,000
			23	voted	Plan	28,50,000
			66	voted	Plan	9,00,000
			85	voted	Plan	19,10,000
		Second	95	voted	Plan	12,89,040
OCTOBER 2020	71	Second	87	voted	Plan	5,030
			88	voted	Plan	3,68,100
NOVEMBER 2020	71	First	53	voted	Plan	32,49,000
			54	voted	Plan	25,50,000
			78	voted	Plan	19,18,361
			79	voted	Plan	33,64,810
		Second	117	voted	Plan	1,11,90,671
DECEMBER 2020	71	First	62	voted	Plan	16,40,644
		Second	100	voted	Plan	2,50,000
			95	voted	Plan	57,900
			96	voted	Plan	1,226
			97	voted	Plan	1,90,000
			98	voted	Plan	6,50,000
JANUARY 2021	71	First	21	voted	Plan	2,70,000
			22	voted	Plan	2,50,000
			23	voted	Plan	1,90,000
			24	voted	Plan	5,29,677
			25	voted	Plan	6,50,000
			26	voted	Plan	6,50,000
		Second	100	voted	Plan	1,31,04,230
			101	voted	Plan	2,29,208
			102	voted	Plan	87,95,878
			105	voted	Plan	11,25,000
			106	voted	Plan	11,49,651
			99	voted	Plan	3,41,478

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	**39,76,89,192**
NO OF VOUCHERS:	**193**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW					
MARCH	2020	22	Second	4	voted	Plan	15,920

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

TOTAL AMOUNT:	15,920
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
DECEMBER 2020	79	Second	9	voted	Plan	18,60,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT RAVIDAS NAGAR (72)					
MAJOR HD	2225					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (72004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER 2019	48	First	11	voted	Plan	4,80,000
		Second	17	voted	Plan	14,40,000
DECEMBER 2020	48	Second	10	voted	Plan	2,60,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
AUGUST	2019	83	Second	5	voted	Plan	42,00,000
SEPTEMBER	2019	83	First	1	voted	Plan	9,50,000
			Second	10	voted	Plan	2,25,000
				11	voted	Plan	5,25,000
OCTOBER	2019	83	First	1	voted	Plan	7,50,000
				2	voted	Plan	12,80,000
			Second	10	voted	Plan	1,60,000
				19	voted	Plan	13,00,000
NOVEMBER	2019	83	Second	11	voted	Plan	75,000
				12	voted	Plan	4,50,000
				13	voted	Plan	28,60,000
DECEMBER	2019	83	Second	14	voted	Plan	3,00,000
				20	voted	Plan	1,50,000
JANUARY	2020	83	Second	21	voted	Plan	5,25,000
FEBRUARY	2020	83	First	2	voted	Plan	3,00,000
			Second	14	voted	Plan	10,50,000
				19	voted	Plan	80,000
MARCH	2020	83	Second	15	voted	Plan	1,50,000
JUNE	2020	83	Second	7	voted	Plan	20,37,500
JULY	2020	83	First	2	voted	Plan	12,62,500
			Second	6	voted	Plan	7,38,000
				7	voted	Plan	1,12,000
AUGUST	2020	83	Second	6	voted	Plan	9,00,000
				8	voted	Plan	9,00,000
SEPTEMBER	2020	83	First	9	voted	Plan	5,50,000
OCTOBER	2020	83	First	1	voted	Plan	15,75,000
			Second	10	voted	Plan	4,62,000
				9	voted	Plan	20,63,000
NOVEMBER	2020	83	First	2	voted	Plan	18,75,000
				7	voted	Plan	3,20,000
			Second	14	voted	Plan	75,000
				16	voted	Plan	4,50,000
DECEMBER	2020	83	First	4	voted	Plan	8,25,000
			Second	6	voted	Plan	9,60,000
				7	voted	Plan	13,000
				8	voted	Plan	62,000
JANUARY	2021	83	First	7	voted	Plan	3,75,000
			Second	13	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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT RAVIDAS NAGAR (72)					
MAJOR HD	2225					

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	3,58,25,000
NO OF VOUCHERS:	42

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT RAVIDAS NAGAR (72)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (72004031)BHADOHI					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
JULY	2019	42	Second	26	voted	Plan	7,192
				27	voted	Plan	6,742
OCTOBER	2019	42	Second	21	voted	Plan	16,429
JANUARY	2020	42	Second	31	voted	Plan	11,473
FEBRUARY	2020	42	Second	76	voted	Plan	2,043
DECEMBER	2020	42	Second	37	voted	Plan	9,938

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
SEPTEMBER 2019	49	First	18	voted	Plan	5,250
			19	voted	Plan	87,500
			20	voted	Plan	39,800
			21	voted	Plan	28,000
			22	voted	Plan	12,500
OCTOBER 2019	49	Second	36	voted	Plan	19,376
			40	voted	Plan	6,00,000
DECEMBER 2019	49	First	23	voted	Plan	17,070
			24	voted	Plan	1,000
			25	voted	Plan	18,000
			26	voted	Plan	5,400
			27	voted	Plan	8,525
			29	voted	Plan	15,000
			3	voted	Plan	75,000
JANUARY 2020	49	First	13	voted	Plan	75,000
		Second	68	voted	Plan	75,000
FEBRUARY 2020	49	Second	48	voted	Plan	20,000
			49	voted	Plan	11,000
			50	voted	Plan	10,000
			51	voted	Plan	6,000
			56	voted	Plan	5,624
			57	voted	Plan	17,955
			60	voted	Plan	43,400
			63	voted	Plan	48,500
			64	voted	Plan	48,500
			65	voted	Plan	99,500
			66	voted	Plan	99,500
			72	voted	Plan	48,500
			73	voted	Plan	99,500
			74	voted	Plan	48,500
MARCH 2020	49	Second	28	voted	Plan	75,000
			48	voted	Plan	75,000
			61	voted	Plan	8,390
			67	voted	Plan	2,600
			70	voted	Plan	10,000
JULY 2020	49	First	12	voted	Plan	2,25,000
		Second	48	voted	Plan	75,000
AUGUST 2020	49	Second	10	voted	Plan	4,00,654

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
AUGUST	2020	49	Second	11	voted	Plan	1,68,761
				24	voted	Plan	6,00,981
SEPTEMBER	2020	49	First	4	voted	Plan	75,000
OCTOBER	2020	49	First	1	voted	Plan	40,000
NOVEMBER	2020	49	Second	15	voted	Plan	1,10,000
				27	voted	Plan	50,000
DECEMBER	2020	49	Second	25	voted	Plan	75,000
JANUARY	2021	49	First	8	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
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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
AUGUST	2019	83	Second	16	voted	Plan	7,20,000
				24	voted	Plan	3,90,000
SEPTEMBER	2019	83	Second	24	voted	Plan	6,00,000
OCTOBER	2019	83	Second	14	voted	Plan	3,90,000
				29	voted	Plan	90,000
NOVEMBER	2019	83	Second	16	voted	Plan	4,50,000
				38	voted	Plan	5,10,000
DECEMBER	2019	83	Second	63	voted	Plan	2,70,000
MARCH	2020	83	Second	37	voted	Plan	8,70,000
				38	voted	Plan	7,50,000
JULY	2020	83	First	25	voted	Plan	6,00,000
			Second	44	voted	Plan	1,50,000
AUGUST	2020	83	Second	13	voted	Plan	1,80,000
SEPTEMBER	2020	83	Second	24	voted	Plan	8,40,000
OCTOBER	2020	83	Second	12	voted	Plan	2,30,000
				13	voted	Plan	5,20,000
NOVEMBER	2020	83	First	3	voted	Plan	4,80,000
			Second	38	voted	Plan	3,30,000
JANUARY	2021	83	Second	28	voted	Plan	1,50,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
AUGUST	2019	80	First	12	voted	Plan	48,45,000
				5	voted	Plan	42,00,000
			Second	17	voted	Plan	19,50,000
				23	voted	Plan	5,70,000
SEPTEMBER	2019	80	First	11	voted	Plan	90,000
			Second	23	voted	Plan	13,50,000
				32	voted	Plan	30,000
OCTOBER	2019	80	First	2	voted	Plan	5,60,000
			Second	13	voted	Plan	7,50,000
				16	voted	Plan	2,60,000
				28	voted	Plan	2,40,000
NOVEMBER	2019	80	Second	15	voted	Plan	8,10,000
				35	voted	Plan	4,00,000
				36	voted	Plan	98,94,000
				37	voted	Plan	16,80,000
DECEMBER	2019	80	First	6	voted	Plan	60,000
			Second	62	voted	Plan	7,50,000

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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					
JANUARY	2020	80	Second	26	voted	Plan	50,49,000
				29	voted	Plan	65,161
FEBRUARY	2020	80	Second	24	voted	Plan	30,000
				34	voted	Plan	1,25,000
				35	voted	Plan	16,20,000
MARCH	2020	80	First	15	voted	Plan	18,60,000
				16	voted	Plan	1,50,000
				17	voted	Plan	50,000
				2	voted	Plan	9,90,000
			Second	24	voted	Plan	16,50,000
				33	voted	Plan	50,000
				36	voted	Plan	30,000
JUNE	2020	80	First	2	voted	Plan	54,30,000
			Second	13	voted	Plan	44,40,000
JULY	2020	80	First	24	voted	Plan	13,50,000
			Second	45	voted	Plan	3,60,000
AUGUST	2020	80	Second	12	voted	Plan	7,20,000
				5	voted	Plan	1,50,000
SEPTEMBER	2020	80	First	16	voted	Plan	30,000
			Second	23	voted	Plan	20,70,000
OCTOBER	2020	80	Second	11	voted	Plan	15,00,000
				14	voted	Plan	30,000
NOVEMBER	2020	80	First	12	voted	Plan	80,000
				2	voted	Plan	6,60,000
			Second	13	voted	Plan	30,000
				37	voted	Plan	7,20,000
DECEMBER	2020	80	First	10	voted	Plan	33,15,000
			Second	33	voted	Plan	4,60,000
JANUARY	2021	80	First	2	voted	Plan	30,000
			Second	26	voted	Plan	30,000
				27	voted	Plan	2,70,000

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	7,41,12,264
NO OF VOUCHERS:	119

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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 BOARD, U.P.					
JANUARY	2020	51	Second	35	voted	Plan	905
				7	voted	Plan	3,400
FEBRUARY	2020	51	Second	5	voted	Plan	84,000
MARCH	2020	51	Second	22	voted	Plan	5,581
JULY	2020	51	First	1	voted	Plan	45,260
AUGUST	2020	51	Second	8	voted	Plan	34,210
OCTOBER	2020	51	First	2	voted	Plan	4,530
				3	voted	Plan	2,428
			Second	5	voted	Plan	6,720
DECEMBER	2020	51	First	1	voted	Plan	6,400

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	1,93,434
NO OF VOUCHERS:	10

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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, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
JUNE	2007	14	Second	17	voted	N Plan	50,36,000

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	50,36,000
NO OF VOUCHERS:	1

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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 DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
AUGUST	2019	5	Second	3	voted	Plan	2,89,000
JUNE	2020	5	Second	4	voted	Plan	1,61,000

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
OCTOBER 2018	3	Second	4	voted	Plan	1,000
SEPTEMBER 2019	3	Second	2	voted	Plan	21,952
OCTOBER 2019	3	First	5	voted	Plan	26,496
		Second	7	voted	Plan	3,75,000
NOVEMBER 2019	3	Second	5	voted	Plan	2,50,000
			6	voted	Plan	9,75,000
DECEMBER 2019	3	Second	3	voted	Plan	9,75,000
JANUARY 2020	3	First	7	voted	Plan	75,000
		Second	13	voted	Plan	8,75,000
			15	voted	Plan	3,75,000
			17	voted	Plan	15,000
FEBRUARY 2020	3	Second	3	voted	Plan	2,50,000
MARCH 2020	3	Second	12	voted	Plan	15,25,000
			14	voted	Plan	3,72,500
			20	voted	Plan	2,50,000
			21	voted	Plan	10,75,000
			29	voted	Plan	16,500
			32	voted	Plan	1,25,000
			33	voted	Plan	47,550
			34	voted	Plan	81,204
			39	voted	Plan	12,49,048
JUNE 2020	3	Second	3	voted	Plan	8,75,000
OCTOBER 2020	3	Second	3	voted	Plan	3,75,000
			4	voted	Plan	2,50,000
			5	voted	Plan	1,50,000
			6	voted	Plan	4,00,000
			7	voted	Plan	13,00,000
NOVEMBER 2020	3	Second	8	voted	Plan	13,87,500
			9	voted	Plan	6,25,000
DECEMBER 2020	3	Second	2	voted	Plan	5,00,000
			3	voted	Plan	5,00,000
JANUARY 2021	3	First	1	voted	Plan	2,50,000
			2	voted	Plan	2,50,000
			3	voted	Plan	2,50,000
		Second	10	voted	Plan	59,949
			11	voted	Plan	8,75,000
			12	voted	Plan	2,50,000
			5	voted	Plan	2,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT RAVIDAS NAGAR (72)					
MAJOR HD	2851					

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	1,79,53,699
NO OF VOUCHERS:	40

GRAND TOTAL OF SANT RAVIDAS NAGAR (72) (NON RECURRING GIA)

TOTAL AMOUNT:	53,09,74,273
NO OF VOUCHERS:	413

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2045					
DDO NAME	DISTRICT EXCISE OFFICER (73002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH	2004	90	Second	16	voted	N Plan	85,709
				17	voted	N Plan	86,759

GRAND TOTAL OF MAJOR HEAD 2045 (NON RECURRING GIA)

TOTAL AMOUNT:	1,72,468
NO OF VOUCHERS:	2

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (73002551)KUSHI NAGAR					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
MARCH	2020	26	Second	61	voted	Plan	20,000

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

TOTAL AMOUNT:	20,000
NO OF VOUCHERS:	1

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2070					
DDO NAME	DISTRICT EXCISE OFFICER (73002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.					
NOVEMBER 2003	53	Second	7	voted	N Plan	3,750

GRAND TOTAL OF MAJOR HEAD 2070 (NON RECURRING GIA)

TOTAL AMOUNT:	3,750
NO OF VOUCHERS:	1

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (73004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
JUNE	2020	87	Second	1	voted	Plan	86,000
JULY	2020	87	Second	1	voted	Plan	5,58,000
OCTOBER	2020	87	Second	1	voted	Plan	5,58,000
JANUARY	2021	87	Second	1	voted	Plan	5,40,000

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	17,42,000
NO OF VOUCHERS:	4

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**PADRAUNA (73)**					
MAJOR HD	**2202**					
DDO NAME	**DISTRICT MAGISTRATE (73004183)KUSHINAGAR**					
CCO NAME & CODE	**SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW**					
DECEMBER 2007	48	Second	137	voted	Plan	1,98,000
			138	voted	Plan	4,50,000
			139	voted	Plan	10,08,000
			140	voted	Plan	7,92,000
AUGUST 2008	48	First	70	voted	N Plan	36,000
CCO NAME & CODE	**SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD**					
MARCH 2006	71	Second	108	voted	Plan	70,20,060

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
SEPTEMBER 2019	48	First	35	voted	Plan	6,03,000
			72	voted	Plan	1,38,938
			81	voted	Plan	1,38,938
			82	voted	Plan	1,04,648
			83	voted	Plan	1,64,716
		Second	136	voted	Plan	56,71,000
OCTOBER 2019	48	First	99	voted	Plan	60,25,272
		Second	153	voted	Plan	17,04,800
			154	voted	Plan	12,33,000
NOVEMBER 2019	48	Second	46	voted	Plan	6,61,000
			47	voted	Plan	10,39,500
DECEMBER 2019	48	First	104	voted	Plan	1,38,938
			105	voted	Plan	1,38,938
			125	voted	Plan	1,04,648
			152	voted	Plan	82,358
JANUARY 2020	48	First	100	voted	Plan	2,11,500
			101	voted	Plan	3,47,000
		Second	236	voted	Plan	4,33,224
			237	voted	Plan	2,52,614
			238	voted	Plan	4,27,754
			240	voted	Plan	3,26,304
FEBRUARY 2020	48	First	118	voted	Plan	85,128
			69	voted	Plan	1,44,408
			89	voted	Plan	1,44,408
		Second	154	voted	Plan	1,08,768
			170	voted	Plan	1,17,000
			171	voted	Plan	1,55,000
MARCH 2020	48	Second	134	voted	Plan	1,21,36,000
			144	voted	Plan	89,22,000
			175	voted	Plan	6,612
			176	voted	Plan	1,44,408
			177	voted	Plan	10,866
			182	voted	Plan	6,612
			183	voted	Plan	1,44,408
			184	voted	Plan	21,880
			227	voted	Plan	92,48,000
			237	voted	Plan	62,76,000
			244	voted	Plan	1,01,48,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (73004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2020	48	Second	245	voted	Plan	1,21,41,500
				309	voted	Plan	1,14,600
				316	voted	Plan	4,944
				317	voted	Plan	12,360
				318	voted	Plan	1,08,768
				319	voted	Plan	1,08,768
				320	voted	Plan	3,324
				321	voted	Plan	11,080
				322	voted	Plan	1,89,000
				365	voted	Plan	16,69,000
				366	voted	Plan	4,08,000
				367	voted	Plan	26,34,500
				376	voted	Plan	63,000
				381	voted	Plan	3,69,000
APRIL	2020	48	First	26	voted	Plan	1,44,408
				72	voted	Plan	1,08,768
				73	voted	Plan	1,08,768
				74	voted	Plan	1,44,408
MAY	2020	48	First	48	voted	Plan	1,44,408
				58	voted	Plan	1,08,768
				7	voted	Plan	1,44,408
			Second	107	voted	Plan	18,77,000
				94	voted	Plan	1,08,768
JUNE	2020	48	First	3	voted	Plan	18,77,000
				99	voted	Plan	21,62,000
			Second	136	voted	Plan	2,42,000
JULY	2020	48	Second	88	voted	Plan	2,88,816
				89	voted	Plan	2,88,816
				90	voted	Plan	2,17,536
				91	voted	Plan	2,17,536
OCTOBER	2020	48	Second	89	voted	Plan	4,000
				90	voted	Plan	22,22,000
NOVEMBER	2020	48	First	103	voted	Plan	2,17,536
				104	voted	Plan	2,17,536
				105	voted	Plan	2,88,816
			Second	130	voted	Plan	2,88,816
DECEMBER	2020	48	Second	108	voted	Plan	77,000
				109	voted	Plan	7,97,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (73004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER 2020	48	Second	160	voted	Plan	15,52,708
			174	voted	Plan	2,88,816
			175	voted	Plan	2,17,536
			176	voted	Plan	2,17,536
			180	voted	Plan	1,39,21,812
			181	voted	Plan	1,10,45,652
JANUARY 2021	48	First	71	voted	Plan	34,81,876
			72	voted	Plan	2,48,424

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (73004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER	2019	83	First	94	voted	Plan	48,30,000
				98	voted	Plan	48,03,000
DECEMBER	2019	83	Second	172	voted	Plan	96,82,443
				173	voted	Plan	1,75,54,701
JANUARY	2020	83	Second	197	voted	Plan	97,86,000
				199	voted	Plan	96,00,000
MARCH	2020	83	Second	384	voted	Plan	99,60,003
				385	voted	Plan	1,93,26,007
				386	voted	Plan	92,94,000
				387	voted	Plan	93,06,000
JULY	2020	83	First	63	voted	Plan	48,70,086
				64	voted	Plan	26,83,956
			Second	74	voted	Plan	94,16,637
				75	voted	Plan	61,82,439
SEPTEMBER	2020	83	Second	121	voted	Plan	94,72,050
				122	voted	Plan	48,15,450
OCTOBER	2020	83	Second	101	voted	Plan	47,17,385
				102	voted	Plan	32,37,194
NOVEMBER	2020	83	First	49	voted	Plan	30,00,000
				50	voted	Plan	17,56,500
			Second	145	voted	Plan	29,91,000
				146	voted	Plan	17,50,500
JANUARY	2021	83	Second	133	voted	Plan	79,30,736
				134	voted	Plan	51,31,795
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
MARCH	2010	72	Second	297	voted	Plan	60,000
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
SEPTEMBER	2019	71	Second	116	voted	Plan	11,75,757
OCTOBER	2019	71	First	95	voted	Plan	25,20,000
				96	voted	Plan	55,50,000
				97	voted	Plan	55,50,000
			Second	297	voted	Plan	6,94,693
NOVEMBER	2019	71	First	8	voted	Plan	2,64,36,700
				9	voted	Plan	9,55,810
			Second	125	voted	Plan	70,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (73004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
NOVEMBER	2019	71	Second	144	voted	Plan	2,36,910
				16	voted	Plan	2,30,594
DECEMBER	2019	71	First	100	voted	Plan	81,11,074
				102	voted	Plan	45,900
				103	voted	Plan	3,76,980
				77	voted	Plan	13,36,357
				78	voted	Plan	8,06,085
			Second	161	voted	Plan	42,61,000
				174	voted	Plan	2,09,99,502
				175	voted	Plan	3,80,74,324
				183	voted	Plan	83,67,786
JANUARY	2020	71	Second	191	voted	Plan	72,60,000
				192	voted	Plan	1,02,00,000
				193	voted	Plan	1,02,00,000
				253	voted	Plan	36,68,011
				254	voted	Plan	14,10,000
				255	voted	Plan	23,99,667
FEBRUARY	2020	71	First	115	voted	Plan	45,86,127
				45	voted	Plan	3,68,45,706
			Second	173	voted	Plan	2,32,401
MARCH	2020	71	Second	192	voted	Plan	31,46,773
				193	voted	Plan	25,30,000
				254	voted	Plan	16,40,000
				307	voted	Plan	3,42,000
				343	voted	Plan	93,85,653
				345	voted	Plan	48,600
				346	voted	Plan	26,987
				348	voted	Plan	12,10,000
				349	voted	Plan	10,28,250
				369	voted	Plan	1,33,06,597
				370	voted	Plan	49,81,379
				371	voted	Plan	1,43,40,000
				372	voted	Plan	3,39,96,000
				373	voted	Plan	6,99,90,999
				374	voted	Plan	37,74,455
				377	voted	Plan	44,600
				378	voted	Plan	1,43,58,000
APRIL	2020	71	First	7	voted	Plan	36,70,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (73004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
JUNE	2020	71	Second	134	voted	Plan	34,10,000
JULY	2020	71	First	4	voted	Plan	36,60,000
				5	voted	Plan	2,50,000
				61	voted	Plan	53,02,714
				62	voted	Plan	96,22,196
			Second	76	voted	Plan	1,93,20,058
				77	voted	Plan	1,27,15,553
SEPTEMBER	2020	71	First	23	voted	Plan	29,40,000
				55	voted	Plan	7,20,000
			Second	113	voted	Plan	35,00,000
				118	voted	Plan	51,54,000
				119	voted	Plan	55,28,400
				120	voted	Plan	93,57,600
OCTOBER	2020	71	First	52	voted	Plan	61,800
			Second	103	voted	Plan	1,13,99,562
				104	voted	Plan	1,37,57,613
				77	voted	Plan	13,37,742
NOVEMBER	2020	71	First	22	voted	Plan	28,57,500
				23	voted	Plan	27,00,000
				24	voted	Plan	26,62,500
			Second	122	voted	Plan	87,500
				123	voted	Plan	4,60,666
				127	voted	Plan	35,79,527
				128	voted	Plan	24,90,000
				140	voted	Plan	3,01,464
				141	voted	Plan	10,74,669
				142	voted	Plan	28,48,500
				143	voted	Plan	28,50,000
				144	voted	Plan	13,44,000
JANUARY	2021	71	Second	107	voted	Plan	34,69,332
				135	voted	Plan	1,80,34,682
				136	voted	Plan	3,07,82,954

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	**87,45,40,055**
NO OF VOUCHERS:	**193**

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (73002442)SPORTS DEPARTMENT					
CCO NAME & CODE	SECRETARY, SPORTS DEPARTMENT, U.P., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW					
OCTOBER 2020	22	Second	3	voted	Plan	8,000
NOVEMBER 2020	22	First	3	voted	Plan	4,000
JANUARY 2021	22	First	5	voted	Plan	4,000
			9	voted	Plan	4,000

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

TOTAL AMOUNT:	20,000
NO OF VOUCHERS:	4

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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	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
SEPTEMBER 2019	79	First	1	voted	Plan	20,20,000
		Second	23	voted	Plan	28,40,000
OCTOBER 2019	79	Second	22	voted	Plan	30,40,000
NOVEMBER 2019	79	Second	5	voted	Plan	33,60,000
			6	voted	Plan	18,40,000
DECEMBER 2019	79	Second	13	voted	Plan	52,60,000
			6	voted	Plan	43,20,000
JANUARY 2020	79	Second	4	voted	Plan	40,00,000
FEBRUARY 2020	79	First	1	voted	Plan	42,60,000
AUGUST 2020	79	Second	5	voted	Plan	60,000
DECEMBER 2020	79	Second	9	voted	Plan	4,80,000
JANUARY 2021	79	Second	5	voted	Plan	15,20,000
			9	voted	Plan	26,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2225					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (73004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
SEPTEMBER 2019	48	Second	5	voted	Plan	19,20,000
OCTOBER 2019	48	First	5	voted	Plan	29,80,000
DECEMBER 2019	48	Second	14	voted	Plan	30,60,000
JANUARY 2020	48	Second	5	voted	Plan	33,20,000
JANUARY 2021	48	First	4	voted	Plan	8,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (73004709)SOCIAL WELFARE DEPARTMENT, KUSHINAGAR					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY 2020	83	Second	4	voted	Plan	1,01,38,750
MARCH 2020	83	Second	100	voted	Plan	57,80,000
			106	voted	Plan	8,50,000
			22	voted	Plan	42,20,000
			96	voted	Plan	30,00,000
JULY 2020	83	First	2	voted	Plan	1,14,85,000
AUGUST 2020	83	Second	4	voted	Plan	12,37,500
NOVEMBER 2020	83	First	1	voted	Plan	4,12,500
DECEMBER 2020	83	First	1	voted	Plan	96,17,500
		Second	11	voted	Plan	1,80,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH 2020	80	Second	95	voted	Plan	2,00,000

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	9,48,01,250
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2235					
DDO NAME	CHIEF MEDICAL OFFICER (73002661)KUSHI NAGAR					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
JANUARY 2007	79	First	2	voted	N Plan	11,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
AUGUST	2004	42	Second	16	voted	N Plan	68
				17	voted	N Plan	42
				18	voted	N Plan	29
				19	voted	N Plan	41
				23	voted	N Plan	50
SEPTEMBER	2004	42	Second	25	voted	N Plan	19
				28	voted	N Plan	25
				29	voted	N Plan	49
OCTOBER	2004	42	Second	31	voted	N Plan	77
				33	voted	N Plan	57
				34	voted	N Plan	14
				35	voted	N Plan	38
NOVEMBER	2004	42	Second	18	voted	N Plan	54
				19	voted	N Plan	52
				20	voted	N Plan	10
				21	voted	N Plan	20
DECEMBER	2004	42	First	11	voted	N Plan	17
				13	voted	N Plan	21
			Second	25	voted	N Plan	68
				26	voted	N Plan	46
				27	voted	N Plan	16
MARCH	2005	42	First	24	voted	N Plan	31
				25	voted	N Plan	15
			Second	139	voted	N Plan	87
				140	voted	N Plan	17
APRIL	2005	42	First	1	voted	N Plan	62
			Second	2	voted	N Plan	58
				3	voted	N Plan	30
				4	voted	N Plan	7
				5	voted	N Plan	11
				6	voted	N Plan	72
MAY	2005	42	First	3	voted	N Plan	39
				4	voted	N Plan	7
JUNE	2005	42	First	1	voted	N Plan	4
				8	voted	N Plan	45
				9	voted	N Plan	4
			Second	15	voted	N Plan	28
				16	voted	N Plan	8

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
JUNE	2005	42	Second	17	voted	N Plan	44
				18	voted	N Plan	12
				20	voted	N Plan	28
JULY	2005	42	First	5	voted	N Plan	68
				6	voted	N Plan	16
			Second	35	voted	N Plan	88
				36	voted	N Plan	8
				37	voted	N Plan	64
				38	voted	N Plan	16

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (73004826)					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
SEPTEMBER 2005	79	Second	12	voted	N Plan	66,600

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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2235					
DDO NAME	DISTRICT CANE OFFICER (73002453)PADRAUNA					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH 2003	49	Second	100	voted	Plan	34
			101	voted	Plan	5
			98	voted	Plan	9
			99	voted	Plan	27

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2235					
DDO NAME	DISTRICT EXCISE OFFICER (73002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH 2003	49	First	16	voted	N Plan	3
			17	voted	N Plan	12
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
DECEMBER 2003	42	First	20	voted	N Plan	32
			21	voted	N Plan	25
		Second	43	voted	N Plan	43
			44	voted	N Plan	28
JANUARY 2004	42	Second	11	voted	N Plan	22
			12	voted	N Plan	29
			13	voted	N Plan	34
			14	voted	N Plan	19
			15	voted	N Plan	11
			16	voted	N Plan	24
			17	voted	N Plan	8
FEBRUARY 2004	42	First	10	voted	N Plan	66
			8	voted	N Plan	10
		Second	24	voted	N Plan	20
			26	voted	N Plan	77
			27	voted	N Plan	15
MARCH 2004	42	First	1	voted	N Plan	22,500
			3	voted	N Plan	15
		Second	112	voted	N Plan	48
			113	voted	N Plan	10
			114	voted	N Plan	44
			115	voted	N Plan	36
			117	voted	N Plan	36
			118	voted	N Plan	23
			36	voted	N Plan	27,000
APRIL 2004	42	First	1	voted	N Plan	31
			2	voted	N Plan	44
		Second	10	voted	N Plan	44
			3	voted	N Plan	5,500
			5	voted	N Plan	1
			6	voted	N Plan	19
			7	voted	N Plan	10
			8	voted	N Plan	27
			9	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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2235					
DDO NAME	DISTRICT EXCISE OFFICER (73002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
MAY	2004	42	First	120	voted	N Plan	10
				121	voted	N Plan	16
			Second	125	voted	N Plan	23
				126	voted	N Plan	20
				127	voted	N Plan	21
				129	voted	N Plan	24
				130	voted	N Plan	16
				131	voted	N Plan	39
JUNE	2004	42	First	1	voted	N Plan	10,310
				2	voted	N Plan	11,540
				5	voted	N Plan	16
				6	voted	N Plan	10
				8	voted	N Plan	33
JULY	2004	42	First	4	voted	N Plan	69
				5	voted	N Plan	29
			Second	10	voted	N Plan	10
				11	voted	N Plan	46
				13	voted	N Plan	75
				15	voted	N Plan	44
SEPTEMBER	2004	42	First	15	voted	N Plan	23
MARCH	2010	42	Second	156	voted	N Plan	10,500
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
MARCH	2003	79	First	8	voted	N Plan	41,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
JULY	2005	42	Second	34	voted	N Plan	52
OCTOBER	2019	42	Second	41	voted	Plan	24,583
DECEMBER	2019	42	Second	31	voted	Plan	24,680
FEBRUARY	2020	42	Second	54	voted	Plan	24,818
MARCH	2020	42	First	11	voted	Plan	10,000
NOVEMBER	2020	42	Second	39	voted	Plan	3,100
DECEMBER	2020	42	Second	21	voted	Plan	23,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (73004183)KUSHINAGAR					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JANUARY 2020	37	Second	57	voted	Plan	37,25,000
			58	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (73004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
NOVEMBER 2008	26	Second	20	voted	N Plan	4,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
AUGUST	2019	49	Second	20	voted	Plan	50,100
SEPTEMBER	2019	49	Second	21	voted	Plan	99,000
				30	voted	Plan	4,02,570
OCTOBER	2019	49	Second	62	voted	Plan	15,000
				67	voted	Plan	5,45,000
NOVEMBER	2019	49	Second	37	voted	Plan	45,410
				40	voted	Plan	13,666
				41	voted	Plan	49,920
DECEMBER	2019	49	Second	17	voted	Plan	12,000
				18	voted	Plan	20,000
				23	voted	Plan	75,000
				34	voted	Plan	16,921
JANUARY	2020	49	First	6	voted	Plan	75,000
FEBRUARY	2020	49	First	10	voted	Plan	10,000
				14	voted	Plan	70,484
			Second	40	voted	Plan	18,000
				41	voted	Plan	10,000
				45	voted	Plan	18,320
				46	voted	Plan	17,500
				51	voted	Plan	17,500
				52	voted	Plan	8,000
				59	voted	Plan	55,000
MARCH	2020	49	First	7	voted	Plan	55,000
				8	voted	Plan	11,750
			Second	133	voted	Plan	12,07,710
				134	voted	Plan	12,000
				23	voted	Plan	12,720
				32	voted	Plan	55,000
				33	voted	Plan	50,000
				34	voted	Plan	20,000
				35	voted	Plan	16,176
				36	voted	Plan	22,240
JULY	2020	49	First	6	voted	Plan	2,20,000
AUGUST	2020	49	Second	4	voted	Plan	55,000
SEPTEMBER	2020	49	First	3	voted	Plan	8,139
			Second	24	voted	Plan	75,000
OCTOBER	2020	49	Second	8	voted	Plan	75,000
NOVEMBER	2020	49	First	12	voted	Plan	40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
NOVEMBER 2020	49	Second	30	voted	Plan	35,000
DECEMBER 2020	49	Second	9	voted	Plan	75,000
JANUARY 2021	49	First	5	voted	Plan	75,000
		Second	14	voted	Plan	6,985
			16	voted	Plan	4,820
			26	voted	Plan	14,650
			27	voted	Plan	15,850

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROGRAMME OFFICER (73004152)WOMEN WELFARE					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
OCTOBER 2003	42	First	6	voted	N Plan	9
			8	voted	N Plan	5
			9	voted	N Plan	38
SEPTEMBER 2004	42	First	16	voted	N Plan	18
			17	voted	N Plan	10

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2020	83	Second	110	voted	Plan	27,450
			118	voted	Plan	2,18,580
			92	voted	Plan	5,48,938
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
MARCH 2020	79	Second	109	voted	Plan	22,480
			112	voted	Plan	64,300
			130	voted	Plan	2,69,750
			131	voted	Plan	13,95,780
			40	voted	Plan	3,900
			42	voted	Plan	9,090
			43	voted	Plan	4,28,915
			77	voted	Plan	26,350

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2020	83	First	19	voted	Plan	1,20,000
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
OCTOBER 2003	42	First	10	voted	N Plan	41
JUNE 2005	42	Second	19	voted	N Plan	48
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER 2019	80	Second	46	voted	Plan	76,50,000
MARCH 2020	80	First	20	voted	Plan	45,00,000
			21	voted	Plan	8,70,000
		Second	122	voted	Plan	12,90,000
			123	voted	Plan	46,20,000
			124	voted	Plan	90,00,000
			39	voted	Plan	23,20,000
JULY 2020	80	First	10	voted	Plan	48,00,000
		Second	17	voted	Plan	30,000
AUGUST 2020	80	Second	8	voted	Plan	64,20,000
SEPTEMBER 2020	80	Second	20	voted	Plan	75,00,000
DECEMBER 2020	80	Second	20	voted	Plan	1,56,00,000
			24	voted	Plan	60,000

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	7,89,26,968
NO OF VOUCHERS:	198

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 BOARD, U.P.					
JULY	2020	51	First	1	voted	Plan	37,454
				12	voted	Plan	1,60,000
AUGUST	2020	51	Second	8	voted	Plan	40,000
				9	voted	Plan	31,106
SEPTEMBER	2020	51	Second	8	voted	Plan	40,000
OCTOBER	2020	51	Second	6	voted	Plan	19,980
NOVEMBER	2020	51	Second	8	voted	Plan	80,000
DECEMBER	2020	51	Second	6	voted	Plan	40,000
JANUARY	2021	51	Second	9	voted	Plan	40,000

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	4,88,540
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2251					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
JANUARY	2003	28	Second	1	voted	N Plan	2,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2251					
DDO NAME	DISTRICT EXCISE OFFICER (73002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
JULY	2002	28	First	1	voted	N Plan	2,000
MARCH	2003	28	First	1	voted	N Plan	2,000
FEBRUARY	2004	28	Second	1	voted	N Plan	2,000
				2	voted	N Plan	4,000
JULY	2004	28	Second	1	voted	N Plan	4,000

GRAND TOTAL OF MAJOR HEAD 2251 (NON RECURRING GIA)

TOTAL AMOUNT:	16,000
NO OF VOUCHERS:	6

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2505					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	CCO NOT AVAILABLE					
JULY 2002	13	Second	1	voted	N Plan	51,37,000
SEPTEMBER 2002	13	Second	1	voted	N Plan	10,85,800
NOVEMBER 2002	13	Second	1	voted	Plan	16,28,000
			2	voted	Plan	36,36,000
			3	voted	Plan	64,64,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2505					
DDO NAME	DDO NAME NOT AVAILABLE (734182)					
CCO NAME & CODE	CCO NOT AVAILABLE					
SEPTEMBER 2001	13	First	1	voted	N Plan	68,40,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2505					
DDO NAME	DISTRICT EXCISE OFFICER (73002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY 2003	13	First	1	voted	Plan	6,27,000
			2	voted	Plan	4,18,400
MARCH 2003	13	Second	1	voted	Plan	2,52,73,600
			2	voted	Plan	6,20,200
			3	voted	Plan	9,30,300
SEPTEMBER 2003	13	Second	1	voted	Plan	12,29,000
JANUARY 2004	13	First	1	voted	Plan	50,00,000
			2	voted	Plan	50,00,000
			3	voted	Plan	50,00,000
			4	voted	Plan	13,89,000
			5	voted	Plan	91,000
		Second	10	voted	N Plan	36,28,000
	83	First	6	voted	Plan	18,44,000
			7	voted	Plan	29,29,600
			8	voted	Plan	50,00,000
			9	voted	Plan	13,88,000
FEBRUARY 2004	13	Second	1	voted	Plan	26,34,000
			2	voted	Plan	25,84,000
MARCH 2004	13	Second	1	voted	Plan	86,54,300
			2	voted	Plan	67,27,600
			3	voted	Plan	12,29,000
			4	voted	Plan	60,72,000
			6	voted	Plan	19,53,000
			7	voted	Plan	85,18,000
			8	voted	Plan	4,12,000
	83	Second	5	voted	Plan	18,44,000
JUNE 2004	13	Second	1	voted	Plan	1,76,00,000
JULY 2004	13	Second	1	voted	Plan	46,28,000
			2	voted	Plan	15,40,000
AUGUST 2004	83	Second	1	voted	Plan	1,00,02,600

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2505					
DDO NAME	DISTRICT MAGISTRATE (73004183)KUSHINAGAR					
CCO NAME & CODE	CCO NOT AVAILABLE					
DECEMBER 2001	13	Second	2	voted	N Plan	51,37,000
SEPTEMBER 2005	83	First	1	voted	Plan	87,91,000

GRAND TOTAL OF MAJOR HEAD 2505 (NON RECURRING GIA)

TOTAL AMOUNT:	17,34,85,400
NO OF VOUCHERS:	38

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2515					
DDO NAME	EXECUTIVE ENGINEER (73002231)RURAL ENGENEERING SERVICE					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
DECEMBER 2006	83	Second	3	voted	Plan	3,37,500
			4	voted	Plan	4,50,000
			5	voted	Plan	4,50,000
FEBRUARY 2007	83	First	3	voted	Plan	40,71,000
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
OCTOBER 2006	14	Second	8	voted	Plan	1,27,644
MARCH 2007	14	Second	65	voted	Plan	1,72,76,000
AUGUST 2007	14	Second	3	voted	N Plan	48,57,000
			4	voted	N Plan	3,39,94,000

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	6,15,63,144
NO OF VOUCHERS:	8

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**PADRAUNA (73)**					
MAJOR HD	**2575**					
DDO NAME	**DDO NAME NOT AVAILABLE (73006500)**					
CCO NAME & CODE	**CCO NOT AVAILABLE**					
SEPTEMBER 2013	14	Second	1	voted	Plan	11,24,007
			2	voted	Plan	1,60,572
			3	voted	Plan	3,21,145
			4	voted	Plan	4,01,432

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2575					
DDO NAME	DISTRICT EXCISE OFFICER (73002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH	2014	14	Second	1	voted	Plan	4,67,20,000
				2	voted	Plan	1,86,88,000
				4	voted	Plan	13,08,16,000
				5	voted	Plan	3,73,76,000

GRAND TOTAL OF MAJOR HEAD 2575 (NON RECURRING GIA)

TOTAL AMOUNT:	23,56,07,156
NO OF VOUCHERS:	8

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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 DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW**					
OCTOBER 2019	5	Second	11	voted	Plan	2,53,000
SEPTEMBER 2020	5	Second	3	voted	Plan	1,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2851					
DDO NAME	DISTRICT EXCISE OFFICER (73002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
DECEMBER 2003	83	Second	7	voted	Plan	1,28,661

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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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
SEPTEMBER 2019	3	Second	3	voted	Plan	2,50,000
NOVEMBER 2019	3	First	2	voted	Plan	33,938
JANUARY 2020	3	First	2	voted	Plan	1,25,000
			3	voted	Plan	2,50,000
FEBRUARY 2020	3	First	3	voted	Plan	49,720
		Second	4	voted	Plan	1,50,000
			5	voted	Plan	1,25,000
			6	voted	Plan	2,50,000
			7	voted	Plan	2,50,000
			8	voted	Plan	5,00,000
MARCH 2020	3	Second	35	voted	Plan	7,500
			36	voted	Plan	50,000
			37	voted	Plan	75,000
			38	voted	Plan	75,000
			39	voted	Plan	2,50,000
			40	voted	Plan	2,50,000
			41	voted	Plan	2,50,000
			43	voted	Plan	1,25,000
			57	voted	Plan	75,000
			58	voted	Plan	75,000
			59	voted	Plan	1,25,000
			60	voted	Plan	2,75,000
			61	voted	Plan	3,75,000
			62	voted	Plan	5,00,000
			63	voted	Plan	6,00,000
			64	voted	Plan	6,25,000
			67	voted	Plan	1,77,280
			71	voted	Plan	50,000
			73	voted	Plan	2,50,000
			74	voted	Plan	2,50,000
			75	voted	Plan	1,25,000
			76	voted	Plan	1,00,000
JULY 2020	3	Second	10	voted	Plan	1,25,000
			11	voted	Plan	1,25,000
			12	voted	Plan	2,50,000
			13	voted	Plan	5,00,000
OCTOBER 2020	3	Second	13	voted	Plan	21,185
			15	voted	Plan	50,000

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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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
OCTOBER 2020	3	Second	17	voted	Plan	1,25,000
			18	voted	Plan	1,25,000
			19	voted	Plan	2,50,000
			20	voted	Plan	3,12,500
			21	voted	Plan	3,24,500
			22	voted	Plan	3,75,000
			23	voted	Plan	3,75,000
NOVEMBER 2020	3	Second	10	voted	Plan	2,50,000
			11	voted	Plan	50,000
			13	voted	Plan	52,500
			14	voted	Plan	2,50,000
			15	voted	Plan	3,00,000
			16	voted	Plan	6,25,000
			17	voted	Plan	50,000
JANUARY 2021	3	Second	12	voted	Plan	79,915
			13	voted	Plan	1,25,000
			14	voted	Plan	3,12,500
			15	voted	Plan	5,00,000
			16	voted	Plan	6,25,000

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	1,33,28,199
NO OF VOUCHERS:	60

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	4515					
DDO NAME	DISTRICT MAGISTRATE (73004183)KUSHINAGAR					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MAY	2010	83	Second	1	voted	Plan	4,00,78,000
DECEMBER	2010	83	Second	1	voted	Plan	2,63,46,800
MARCH	2011	83	Second	4	voted	Plan	60,09,000
JUNE	2011	83	Second	1	voted	Plan	3,47,27,000
AUGUST	2011	83	Second	1	voted	Plan	53,51,000
OCTOBER	2011	83	First	1	voted	Plan	3,74,41,500
DECEMBER	2011	83	First	1	voted	Plan	1,24,80,500

GRAND TOTAL OF MAJOR HEAD 4515 (NON RECURRING GIA)

TOTAL AMOUNT:	16,24,33,800
NO OF VOUCHERS:	7

GRAND TOTAL OF PADRAUNA (73) (NON RECURRING GIA)

TOTAL AMOUNT:	1,69,71,48,730
NO OF VOUCHERS:	568

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AMBEDKAR NAGAR (74)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (74002551)AMBEDKAR NAGAR					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
MARCH	2020	26	Second	71	voted	Plan	25,000

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

TOTAL AMOUNT:	25,000
NO OF VOUCHERS:	1

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AMBEDKAR NAGAR (74)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (74004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
DECEMBER	2019	87	Second	1	voted	Plan	2,88,000
FEBRUARY	2020	87	First	1	voted	Plan	1,15,000
MAY	2020	87	Second	1	voted	Plan	2,88,000
JUNE	2020	87	Second	1	voted	Plan	15,000
				2	voted	Plan	9,000
				3	voted	Plan	2,88,000
DECEMBER	2020	87	Second	1	voted	Plan	2,88,000
JANUARY	2021	87	First	1	voted	Plan	3,00,000

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	15,91,000
NO OF VOUCHERS:	8

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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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER 2019	48	Second	114	voted	Plan	1,26,456
			115	voted	Plan	1,38,464
			52	voted	Plan	25,02,000
			60	voted	Plan	2,44,120
			61	voted	Plan	13,59,000
			62	voted	Plan	23,45,000
			97	voted	Plan	1,33,236
			98	voted	Plan	1,65,656
JANUARY 2020	48	First	14	voted	Plan	10,70,000
			15	voted	Plan	6,34,500
FEBRUARY 2020	48	Second	74	voted	Plan	9,16,464
			76	voted	Plan	3,59,500
			77	voted	Plan	6,12,000
MARCH 2020	48	First	21	voted	Plan	2,11,552
		Second	135	voted	Plan	86,15,500
			189	voted	Plan	6,07,000
			190	voted	Plan	14,51,500
			191	voted	Plan	58,87,600
			192	voted	Plan	8,15,000
			91	voted	Plan	91,52,000
			92	voted	Plan	1,28,60,000
			93	voted	Plan	5,63,946
			95	voted	Plan	41,18,000
			96	voted	Plan	58,36,000
APRIL 2020	48	Second	26	voted	Plan	4,81,872
MAY 2020	48	Second	33	voted	Plan	4,81,872
			37	voted	Plan	8,62,000
JUNE 2020	48	Second	38	voted	Plan	4,81,872
			96	voted	Plan	7,20,000
JULY 2020	48	Second	98	voted	Plan	4,81,872
AUGUST 2020	48	First	1	voted	Plan	20,06,000
SEPTEMBER 2020	48	First	25	voted	Plan	9,63,744
OCTOBER 2020	48	First	7	voted	Plan	3,83,000
DECEMBER 2020	48	First	10	voted	Plan	9,63,744
		Second	32	voted	Plan	20,24,000
			46	voted	Plan	1,57,30,632
JANUARY 2021	48	First	11	voted	Plan	9,63,744
		Second	45	voted	Plan	67,46,080

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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	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
AUGUST 2020	83	Second	17	voted	Plan	49,98,752
NOVEMBER 2020	83	Second	40	voted	Plan	74,59,177
DECEMBER 2020	83	Second	41	voted	Plan	29,63,317
			42	voted	Plan	22,40,791
CCO NAME & CODE	**SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD**					
DECEMBER 2019	71	Second	45	voted	Plan	2,18,22,308
			82	voted	Plan	55,61,749
MARCH 2020	71	Second	70	voted	Plan	86,83,327
AUGUST 2020	71	Second	16	voted	Plan	97,57,500
			45	voted	Plan	4,00,000
			48	voted	Plan	40,910
SEPTEMBER 2020	71	Second	34	voted	Plan	3,97,471
OCTOBER 2020	71	Second	22	voted	Plan	59,280
NOVEMBER 2020	71	Second	41	voted	Plan	69,26,100
			42	voted	Plan	77,07,669
			46	voted	Plan	3,19,976
DECEMBER 2020	71	Second	39	voted	Plan	74,45,774
			40	voted	Plan	88,47,087
			47	voted	Plan	3,49,295
JANUARY 2021	71	First	28	voted	Plan	18,48,672

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	**19,18,44,081**
NO OF VOUCHERS:	**57**

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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					
MARCH 2020	47	First	1	voted	Plan	50,00,000
SEPTEMBER 2020	47	Second	1	voted	Plan	25,00,000
JANUARY 2021	47	Second	3	voted	Plan	25,00,000

GRAND TOTAL OF MAJOR HEAD 2203 (NON RECURRING GIA)

TOTAL AMOUNT:	1,00,00,000
NO OF VOUCHERS:	3

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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., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW					
OCTOBER	2020	22	Second	5	voted	Plan	20,000

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

TOTAL AMOUNT:	20,000
NO OF VOUCHERS:	1

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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	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
AUGUST	2020	79	Second	9	voted	Plan	3,60,000
NOVEMBER	2020	79	First	3	voted	Plan	25,20,000
DECEMBER	2020	79	First	4	voted	Plan	29,20,000
			Second	15	voted	Plan	37,00,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AMBEDKAR NAGAR (74)					
MAJOR HD	2225					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (74004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER 2019	48	First	1	voted	Plan	29,00,000
FEBRUARY 2020	48	Second	14	voted	Plan	36,80,000
DECEMBER 2020	48	Second	13	voted	Plan	5,20,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AMBEDKAR NAGAR (74)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (74004709)AMBEDKER NAGAR					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
NOVEMBER 2020	83	First	4	voted	Plan	13,20,000
DECEMBER 2020	83	First	1	voted	Plan	4,12,500
		Second	12	voted	Plan	13,20,000
			18	voted	Plan	64,12,500

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	2,60,65,000
NO OF VOUCHERS:	11

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AMBEDKAR NAGAR (74)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (74004031)AMBEDKARNAGAR					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
DECEMBER 2020	42	Second	11	voted	Plan	23,812

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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 MAGISTRATE (74004183)AMBEDKAR NAGAR					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2019	37	Second	39	voted	Plan	42,62,000

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JANUARY 2020	49	Second	13	voted	Plan	1,50,000
			22	voted	Plan	75,637
FEBRUARY 2020	49	Second	22	voted	Plan	1,04,872
			23	voted	Plan	4,500
			27	voted	Plan	75,000
			41	voted	Plan	69,016
MARCH 2020	49	First	16	voted	Plan	75,000
		Second	49	voted	Plan	46,507
			50	voted	Plan	22,120
			68	voted	Plan	52,000
			69	voted	Plan	48,000
			75	voted	Plan	63,135
JULY 2020	49	Second	12	voted	Plan	3,00,000
AUGUST 2020	49	Second	17	voted	Plan	75,000
SEPTEMBER 2020	49	Second	7	voted	Plan	2,500
OCTOBER 2020	49	Second	8	voted	Plan	75,000
NOVEMBER 2020	49	Second	9	voted	Plan	3,000
DECEMBER 2020	49	First	3	voted	Plan	1,50,000
		Second	7	voted	Plan	7,440
JANUARY 2021	49	First	4	voted	Plan	22,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AMBEDKAR NAGAR (74)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (74004687)AMBEDKAR NAGAR					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
DECEMBER 2020	79	Second	17	voted	Plan	12,63,113

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AMBEDKAR NAGAR (74)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (74004709)AMBEDKER NAGAR					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER	2020	80	First	1	voted	Plan	5,80,000
			Second	5	voted	Plan	33,15,000
DECEMBER	2020	80	Second	8	voted	Plan	4,40,000
				9	voted	Plan	28,80,000
JANUARY	2021	80	Second	26	voted	Plan	31,11,000

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	1,72,95,652
NO OF VOUCHERS:	28

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AMBEDKAR NAGAR (74)					
MAJOR HD	2251					
DDO NAME	DISTRICT MAGISTRATE (74004217)REVENUE DEPARTMENT					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
JANUARY	2020	28	First	1	voted	Plan	5,000

GRAND TOTAL OF MAJOR HEAD 2251 (NON RECURRING GIA)

TOTAL AMOUNT:	5,000
NO OF VOUCHERS:	1

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AMBEDKAR NAGAR (74)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (74004182)AMBEDKAR NAGAR					
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
AUGUST	2020	5	Second	4	voted	Plan	1,67,000
NOVEMBER	2020	5	Second	6	voted	Plan	1,90,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AMBEDKAR NAGAR (74)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (74002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
DECEMBER 2019	3	First	1	voted	Plan	2,50,000
			2	voted	Plan	50,085
JANUARY 2020	3	First	3	voted	Plan	12,25,000
			5	voted	Plan	90,157
FEBRUARY 2020	3	Second	11	voted	Plan	6,25,000
			7	voted	Plan	20,50,000
MARCH 2020	3	First	6	voted	Plan	7,632
		Second	10	voted	Plan	6,25,000
			13	voted	Plan	7,00,000
			16	voted	Plan	15,301
			18	voted	Plan	4,50,000
			28	voted	Plan	32,000
			41	voted	Plan	5,50,000
			42	voted	Plan	38,53,000
JULY 2020	3	First	3	voted	Plan	22,50,000
AUGUST 2020	3	Second	7	voted	Plan	6,37,500
SEPTEMBER 2020	3	First	1	voted	Plan	79,176
OCTOBER 2020	3	Second	2	voted	Plan	35,62,000
NOVEMBER 2020	3	Second	1	voted	Plan	23,895
			3	voted	Plan	35,302
DECEMBER 2020	3	First	1	voted	Plan	15,00,000
		Second	7	voted	Plan	3,05,000

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	1,92,73,048
NO OF VOUCHERS:	24

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

TOTAL AMOUNT:	26,61,18,781
NO OF VOUCHERS:	134

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (76002551)GAUTAM BUDH NAGAR					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
NOVEMBER 2019	26	Second	64	voted	Plan	62,982
NOVEMBER 2020	26	First	27	voted	Plan	70,000

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

TOTAL AMOUNT:	1,32,982
NO OF VOUCHERS:	2

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2070					
DDO NAME	DISTRICT MAGISTRATE (76004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.					
MARCH	2008	53	Second	14	voted	N Plan	3,200

GRAND TOTAL OF MAJOR HEAD 2070 (NON RECURRING GIA)

TOTAL AMOUNT:	3,200
NO OF VOUCHERS:	1

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (76004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
NOVEMBER 2019	87	Second	1	voted	Plan	18,000
DECEMBER 2019	87	Second	1	voted	Plan	5,94,000
JANUARY 2020	87	First	1	voted	Plan	3,96,000
FEBRUARY 2020	87	First	1	voted	Plan	54,000
			2	voted	Plan	1,18,000
			3	voted	Plan	2,46,000
			4	voted	Plan	4,49,000
			5	voted	Plan	6,99,220
			6	voted	Plan	4,76,040
			7	voted	Plan	5,23,440
		Second	8	voted	Plan	3,16,400
MARCH 2020	87	First	1	voted	Plan	3,42,000
			2	voted	Plan	1,98,000
			3	voted	Plan	2,52,000
		Second	4	voted	Plan	1,62,000
			5	voted	Plan	18,000
APRIL 2020	87	Second	1	voted	Plan	3,59,800
JUNE 2020	87	Second	1	voted	Plan	3,53,000
			2	voted	Plan	2,70,000
			3	voted	Plan	1,26,000
			4	voted	Plan	3,06,000
			5	voted	Plan	3,18,280
			6	voted	Plan	2,65,960
			7	voted	Plan	6,240
JULY 2020	87	First	1	voted	Plan	2,88,000
			2	voted	Plan	2,39,000
			3	voted	Plan	36,000
			4	voted	Plan	1,84,000
			5	voted	Plan	2,00,000
			6	voted	Plan	2,07,000
		Second	7	voted	Plan	18,000
SEPTEMBER 2020	87	First	1	voted	Plan	36,000
		Second	2	voted	Plan	4,32,000
			3	voted	Plan	3,78,000
OCTOBER 2020	87	Second	1	voted	Plan	36,000
			2	voted	Plan	23,000
DECEMBER 2020	87	First	1	voted	Plan	18,000
		Second	2	voted	Plan	1,80,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (76004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
JANUARY	2021	87	Second	1	voted	Plan	3,60,000
				2	voted	Plan	3,96,000
				3	voted	Plan	9,000

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	99,07,380
NO OF VOUCHERS:	41

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**GAUTAM BUDHA NAGAR (76)**					
MAJOR HD	**2202**					
DDO NAME	**DDO NAME NOT AVAILABLE (76004534)**					
CCO NAME & CODE	**SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD**					
FEBRUARY	2002	71	Second	55	voted	Plan	4,47,000
MARCH	2002	71	First	24	voted	Plan	24,01,500

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**GAUTAM BUDHA NAGAR (76)**					
MAJOR HD	**2202**					
DDO NAME	**DDO NAME NOT AVAILABLE (76004566)**					
CCO NAME & CODE	**SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD**					
MARCH	2014	73	Second	165	voted	Plan	90,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (76004576)					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
OCTOBER 2004	71	First	45	voted	N Plan	4,36,370

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**GAUTAM BUDHA NAGAR (76)**					
MAJOR HD	**2202**					
DDO NAME	**DDO NAME NOT AVAILABLE (76004607)**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
MARCH 2010	83	Second	355	voted	Plan	2,475

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2202					
DDO NAME	DISTRICT EXCISE OFFICER (76002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
FEBRUARY 2003	71	Second	67	voted	Plan	2,58,500

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (76004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
OCTOBER	2002	71	Second	320	voted	N Plan	1,24,940

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (76004183)GAUTAM BUDHA NAGAR					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
OCTOBER	2004	71	Second	60	voted	Plan	13,27,472
				61	voted	Plan	13,27,472
JANUARY	2007	71	Second	159	voted	Plan	7,84,822
MARCH	2007	71	Second	265	voted	Plan	27,44,094
				266	voted	Plan	25,50,311
				267	voted	Plan	29,55,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (76004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
NOVEMBER 2020	48	Second	19	voted	Plan	36,000
JANUARY 2021	48	Second	15	voted	Plan	19,580
			16	voted	Plan	30,664

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (76004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
DECEMBER	2019	83	Second	22	voted	Plan	21,32,919
JANUARY	2020	83	First	12	voted	Plan	70,44,652
MARCH	2020	83	Second	83	voted	Plan	68,64,901
OCTOBER	2020	83	Second	17	voted	Plan	70,06,890
DECEMBER	2020	83	First	10	voted	Plan	21,48,256
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2002	71	Second	374	voted	N Plan	2,000
SEPTEMBER	2002	71	Second	83	voted	Plan	10,10,500
				84	voted	Plan	11,46,000
DECEMBER	2002	71	Second	84	voted	Plan	9,40,500
				85	voted	N Plan	21,020
FEBRUARY	2003	71	Second	108	voted	N Plan	1,000
MARCH	2003	71	Second	282	voted	Plan	2,20,000
JANUARY	2004	71	Second	161	voted	Plan	5,60,000
MARCH	2006	71	First	57	voted	N Plan	2,000
MARCH	2007	71	Second	215	voted	Plan	2,795
				216	voted	Plan	18,105
				262	voted	N Plan	1,000
DECEMBER	2007	71	Second	71	voted	N Plan	3,14,956
				72	voted	N Plan	4,09,381
				73	voted	N Plan	3,05,199
				74	voted	N Plan	3,05,884
				75	voted	N Plan	1,79,106
				76	voted	N Plan	1,98,012
NOVEMBER	2019	71	Second	9	voted	Plan	5,74,636
DECEMBER	2019	71	First	1	voted	Plan	11,91,112
				2	voted	Plan	13,69,000
			Second	16	voted	Plan	3,85,873
				17	voted	Plan	1,46,72,559
				21	voted	Plan	56,93,202
				31	voted	Plan	8,70,000
JANUARY	2020	71	First	11	voted	Plan	1,43,11,925
			Second	18	voted	Plan	2,31,588
FEBRUARY	2020	71	First	5	voted	Plan	19,25,887
MARCH	2020	71	Second	21	voted	Plan	4,74,102
				37	voted	Plan	32,728
				60	voted	Plan	10,16,512

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (76004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2020	71	Second	70	voted	Plan	27,08,277
				73	voted	Plan	1,63,53,500
				78	voted	Plan	6,54,104
				79	voted	Plan	6,23,979
				80	voted	Plan	61,12,140
				81	voted	Plan	23,93,491
				82	voted	Plan	1,55,28,259
OCTOBER	2020	71	Second	11	voted	Plan	1,58,400
				16	voted	Plan	1,42,35,562
DECEMBER	2020	71	First	9	voted	Plan	46,81,171

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	15,25,69,283
NO OF VOUCHERS:	62

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2203					
DDO NAME	PRINCIPAL (76004102)MAYAWATI G. GIRLS POLYTECHNIC, BADALPUR					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
MARCH	2002	47	Second	1	voted	N Plan	3,12,64,000

GRAND TOTAL OF MAJOR HEAD 2203 (NON RECURRING GIA)

TOTAL AMOUNT:	3,12,64,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2225					
DDO NAME	CHIEF DEVELOPMENT OFFICER (76004182)GAUTAM BUDHA NAGAR					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2005	83	Second	24	voted	Plan	94,467
			7	voted	Plan	2,12,500
			8	voted	Plan	1,50,000
JANUARY 2006	83	Second	16	voted	Plan	26,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH 2005	80	Second	16	voted	N Plan	1,48,000
			17	voted	N Plan	2,00,000
			18	voted	N Plan	2,00,000
			19	voted	N Plan	2,00,000
			20	voted	N Plan	4,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
NOVEMBER	2019	79	Second	1	voted	Plan	2,00,000
DECEMBER	2019	79	Second	9	voted	Plan	2,20,000
FEBRUARY	2020	79	Second	14	voted	Plan	1,60,000
MARCH	2020	79	Second	12	voted	Plan	4,20,000
				13	voted	Plan	6,80,000
				17	voted	Plan	1,00,000
				9	voted	Plan	3,00,000
NOVEMBER	2020	79	Second	7	voted	Plan	1,80,000
DECEMBER	2020	79	First	2	voted	Plan	4,40,000
			Second	9	voted	Plan	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2225					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (76004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY	2021	48	First	1	voted	Plan	2,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JANUARY	2020	83	Second	2	voted	Plan	3,40,000
				3	voted	Plan	5,87,500
JULY	2020	83	First	2	voted	Plan	20,77,500
AUGUST	2020	83	First	2	voted	Plan	16,87,500
SEPTEMBER	2020	83	Second	5	voted	Plan	9,00,000
				6	voted	Plan	8,25,000
OCTOBER	2020	83	Second	1	voted	Plan	6,75,000
NOVEMBER	2020	83	Second	4	voted	Plan	11,60,000
				8	voted	Plan	8,25,000
JANUARY	2021	83	Second	4	voted	Plan	3,60,000
				6	voted	Plan	6,50,000

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	1,43,42,467
NO OF VOUCHERS:	31

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2230					
DDO NAME	PRINCIPAL (76004634)INDUSTRIAL TRAINING INSTITUTE					
CCO NAME & CODE	SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR					
SEPTEMBER 2009	76	First	3	voted	Plan	12,649

GRAND TOTAL OF MAJOR HEAD 2230 (NON RECURRING GIA)

TOTAL AMOUNT:	12,649
NO OF VOUCHERS:	1

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (76)					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
NOVEMBER 2006	42	Second	40	voted	N Plan	48

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (76004117)					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
MARCH	2008	26	Second	116	voted	N Plan	10,50,000

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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	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (76004509)					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
NOVEMBER 2003	83	Second	23	voted	Plan	81,000

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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	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (76008992)					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2010	83	Second	46	voted	Plan	3,60,000
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
JANUARY 2010	42	Second	31	voted	N Plan	156
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JULY 2009	80	Second	31	voted	N Plan	90,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2235					
DDO NAME	DISTRICT AGRICULTURE OFFICER (76002132)GAUTAM BUDH NAGAR					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
OCTOBER	2005	49	First	20	voted	Plan	5,000
				21	voted	Plan	13,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (76004031)GAUTAMBUDH NAGAR					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
MARCH 2019	42	Second	181	voted	Plan	1,28,460

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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	2235					
DDO NAME	DISTRICT MAGISTRATE (76004183)GAUTAM BUDHA NAGAR					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JANUARY	2020	37	Second	44	voted	Plan	28,79,000
MARCH	2020	37	Second	123	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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (76004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MARCH	2011	43	Second	8	voted	N Plan	5,000
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
DECEMBER	2006	26	Second	13	voted	N Plan	3,50,000
MARCH	2008	26	Second	27	voted	N Plan	7,00,000
APRIL	2008	26	Second	4	voted	N Plan	3,00,000
FEBRUARY	2009	26	First	5	voted	N Plan	3,50,000
MARCH	2011	26	Second	81	voted	N Plan	4,03,000
AUGUST	2011	26	First	1	voted	N Plan	4,03,000
				11	voted	N Plan	12,500
DECEMBER	2011	26	Second	20	voted	N Plan	10,000
MARCH	2012	26	Second	86	voted	N Plan	7,500
FEBRUARY	2013	26	Second	37	voted	N Plan	27,500
MARCH	2013	26	Second	94	voted	N Plan	2,500
DECEMBER	2013	26	Second	39	voted	N Plan	20,000
FEBRUARY	2014	26	Second	24	voted	N Plan	7,500
MARCH	2014	26	Second	48	voted	N Plan	5,000
DECEMBER	2015	26	First	9	voted	N Plan	5,00,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JULY	2001	49	Second	5	voted	N Plan	5,20,000
JUNE	2006	49	First	2	voted	Plan	5,04,900
MARCH	2018	49	Second	112	voted	Plan	1,500
				114	voted	Plan	10,874
				115	voted	Plan	33,014
				172	voted	Plan	10,270
JANUARY	2019	49	First	9	voted	Plan	63,164
			Second	23	voted	Plan	1,24,372
				24	voted	Plan	18,869
				40	voted	Plan	45,501
FEBRUARY	2019	49	Second	29	voted	Plan	19,356
				32	voted	Plan	40,000
MARCH	2019	49	Second	125	voted	Plan	5,805
				146	voted	Plan	890
				163	voted	Plan	7,199
				87	voted	Plan	1,500
AUGUST	2019	49	Second	21	voted	Plan	39,826
				22	voted	Plan	1,53,595
OCTOBER	2019	49	Second	30	voted	Plan	6,94,194
NOVEMBER	2019	49	First	12	voted	Plan	52,200
				13	voted	Plan	8,768
				3	voted	Plan	30,150
			Second	18	voted	Plan	28,000
				48	voted	Plan	56,050
				52	voted	Plan	2,950
DECEMBER	2019	49	Second	51	voted	Plan	75,000
				62	voted	Plan	16,000
JANUARY	2020	49	First	6	voted	Plan	4,400
			Second	34	voted	Plan	1,50,000
				48	voted	Plan	34,838
MARCH	2020	49	First	19	voted	Plan	16,045
				26	voted	Plan	11,780
				28	voted	Plan	40,000
				4	voted	Plan	1,50,000
			Second	40	voted	Plan	18,573
				53	voted	Plan	37,854
				54	voted	Plan	53,932
				67	voted	Plan	78,788

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	**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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO**					
MARCH 2020	49	Second	73	voted	Plan	1,500
			74	voted	Plan	32,903
			88	voted	Plan	4,250
			90	voted	Plan	75,000
JULY 2020	49	First	10	voted	Plan	2,25,000
AUGUST 2020	49	Second	14	voted	Plan	75,885
			25	voted	Plan	49,983
SEPTEMBER 2020	49	Second	27	voted	Plan	1,04,982
OCTOBER 2020	49	Second	16	voted	Plan	75,000
NOVEMBER 2020	49	Second	19	voted	Plan	13,700
			35	voted	Plan	75,000
DECEMBER 2020	49	Second	36	voted	Plan	78,102
JANUARY 2021	49	Second	36	voted	Plan	75,000
			38	voted	Plan	49,973
CCO NAME & CODE	**SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO**					
MARCH 2007	80	Second	50	voted	Plan	2,00,000

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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	**GAUTAM BUDHA NAGAR (76)**					
MAJOR HD	**2235**					
DDO NAME	**DISTRICT SOCIAL WELFARE OFFICER (76004687)G.B. NAGAR**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
MARCH 2020	83	Second	122	voted	Plan	2,33,712
JANUARY 2021	83	First	5	voted	Plan	1,17,000
			9	voted	Plan	5,690
CCO NAME & CODE	**SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W**					
OCTOBER 2020	79	Second	11	voted	Plan	4,79,400
			9	voted	Plan	23,969
JANUARY 2021	79	First	6	voted	Plan	1,90,350
			8	voted	Plan	9,499

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JANUARY	2021	83	Second	32	voted	Plan	4,20,000
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
AUGUST	2001	49	Second	17	voted	N Plan	1,48,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JULY	2009	80	Second	11	voted	Plan	5,40,000
NOVEMBER	2010	80	First	11	voted	Plan	2,80,000
JULY	2011	80	First	13	voted	Plan	2,00,000
JULY	2020	80	First	11	voted	Plan	26,10,000
SEPTEMBER	2020	80	Second	42	voted	Plan	20,10,000
OCTOBER	2020	80	Second	8	voted	Plan	28,20,000
NOVEMBER	2020	80	Second	11	voted	Plan	70,000
				12	voted	Plan	3,20,000
				13	voted	Plan	24,30,000
DECEMBER	2020	80	First	15	voted	Plan	20,70,000
JANUARY	2021	80	Second	33	voted	Plan	5,10,000
				41	voted	Plan	2,20,000

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	3,05,93,219
NO OF VOUCHERS:	101

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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 BOARD, U.P.					
MARCH	2018	51	Second	2	voted	Plan	17,086
				4	voted	Plan	10,717
FEBRUARY	2019	51	Second	2	voted	Plan	19,026
MARCH	2019	51	Second	1	voted	Plan	15,743
MARCH	2020	51	Second	7	voted	Plan	12,981
NOVEMBER	2020	51	Second	2	voted	Plan	6,654
DECEMBER	2020	51	Second	6	voted	Plan	14,779

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	96,986
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	2251					
DDO NAME	DISTRICT MAGISTRATE (76004183)GAUTAM BUDHA NAGAR					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
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 FIGHTER WELFARE BOARD U.P. , LKO					
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 2251 (NON RECURRING GIA)

TOTAL AMOUNT:	28,000
NO OF VOUCHERS:	7

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (76004182)GAUTAM BUDHA NAGAR					
CCO NAME & CODE	CCO NOT AVAILABLE					
SEPTEMBER 2003	13	Second	1	voted	Plan	9,19,700
			2	voted	Plan	36,77,000
JANUARY 2006	13	Second	1	voted	Plan	27,000
MARCH 2006	13	Second	5	voted	Plan	16,000
			6	voted	Plan	4,03,000
	83	Second	4	voted	Plan	5,86,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2505					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (76002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
SEPTEMBER 2002	13	Second	1	voted	Plan	3,46,500

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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 2505 (NON RECURRING GIA)

TOTAL AMOUNT:	1,12,84,200
NO OF VOUCHERS:	11

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY 2005	83	Second	14	voted	Plan	77,000
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / 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

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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	DEPUTY DISTRICT ELECTION OFFICER (76002962)LOCAL BODIES					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2006	14	Second	53	voted	Plan	15,83,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER	2005	83	First	4	voted	Plan	3,29,000
DECEMBER	2005	83	Second	16	voted	Plan	2,26,000
				17	voted	Plan	1,48,000
MARCH	2006	83	Second	46	voted	Plan	4,46,000
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2003	14	Second	39	voted	Plan	71,036
				41	voted	Plan	3,19,532
				43	voted	Plan	1,49,449
				45	voted	Plan	3,62,697
				46	voted	Plan	2,61,160
				47	voted	Plan	2,93,203
				48	voted	Plan	2,34,235
				49	voted	Plan	2,61,327
				50	voted	Plan	4,06,563
				51	voted	Plan	1,64,746
				52	voted	Plan	3,36,211
				53	voted	Plan	2,98,174
				54	voted	Plan	4,26,057
				86	voted	Plan	2,89,400
				87	voted	Plan	2,83,046
				88	voted	Plan	3,83,957
DECEMBER	2005	14	Second	13	voted	Plan	5,81,600
				14	voted	Plan	2,26,000
				15	voted	Plan	2,40,900
				2	voted	N Plan	44,36,000
				3	voted	N Plan	24,76,000
				4	voted	N Plan	29,98,000
				5	voted	N Plan	19,27,000
				6	voted	N Plan	17,28,000
				8	voted	N Plan	34,55,000
MARCH	2006	14	Second	20	voted	N Plan	34,55,000
				35	voted	N Plan	46,88,000
				36	voted	N Plan	30,25,000
				37	voted	N Plan	24,58,000
				38	voted	N Plan	19,22,000
				39	voted	N Plan	17,28,000
				42	voted	Plan	2,24,000

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	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2515					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (76002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
MARCH	2003	13	Second	91	voted	Plan	6,24,000
MARCH	2007	13	First	16	voted	Plan	14,369
				17	voted	Plan	11,295

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	7,59,32,552
NO OF VOUCHERS:	72

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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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	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
DECEMBER 2005	83	First	5	voted	Plan	4,12,000
SEPTEMBER 2006	83	Second	6	voted	Plan	1,20,000
MARCH 2008	83	Second	22	voted	Plan	50,000
			23	voted	Plan	50,000
CCO NAME & CODE	**SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW**					
NOVEMBER 2001	5	Second	4	voted	N Plan	40,000
			5	voted	N Plan	10,000
DECEMBER 2005	5	First	1	voted	Plan	50,000
			2	voted	Plan	1,60,000
			3	voted	Plan	1,00,000
			4	voted	Plan	1,00,000
SEPTEMBER 2006	5	Second	3	voted	Plan	1,00,000
			4	voted	Plan	1,00,000
			5	voted	Plan	1,00,000
MARCH 2008	5	First	1	voted	Plan	6,00,000
		Second	2	voted	Plan	6,00,000
MARCH 2020	5	Second	28	voted	Plan	33,000

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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	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
MARCH	2003	5	Second	20	voted	N Plan	20,000

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2851					
DDO NAME	DDO NAME NOT AVAILABLE (76001013)					
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
NOVEMBER 2001	5	First	1	voted	N Plan	47,600
			2	voted	N Plan	21,780

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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	DDO NAME NOT AVAILABLE (76002851)					
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
FEBRUARY 2006	3	First	1	voted	Plan	2,190

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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	DISTRICT EXCISE OFFICER (76002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
NOVEMBER 2002	3	Second	2	voted	Plan	5,000

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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, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
FEBRUARY 2003	5	Second	10	voted	Plan	10,000
			11	voted	Plan	44,940
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
NOVEMBER 2019	3	Second	3	voted	Plan	17,50,000
JANUARY 2020	3	First	2	voted	Plan	49,318
			4	voted	Plan	20,43,925
FEBRUARY 2020	3	First	3	voted	Plan	4,56,125
		Second	10	voted	Plan	15,000
MARCH 2020	3	First	2	voted	Plan	4,50,000
		Second	22	voted	Plan	6,25,000
			34	voted	Plan	9,32,500
			37	voted	Plan	8,000
			39	voted	Plan	1,12,718
SEPTEMBER 2020	3	First	2	voted	Plan	75,000
		Second	6	voted	Plan	6,20,250
OCTOBER 2020	3	Second	1	voted	Plan	1,38,888
NOVEMBER 2020	3	First	1	voted	Plan	5,26,315
			2	voted	Plan	2,02,500
DECEMBER 2020	3	First	1	voted	Plan	1,00,000
JANUARY 2021	3	First	2	voted	Plan	11,05,000
		Second	6	voted	Plan	12,50,000

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	1,32,37,049
NO OF VOUCHERS:	41

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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 3055 (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

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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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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 3604 (NON RECURRING GIA)

TOTAL AMOUNT:	8,64,721
NO OF VOUCHERS:	8

GRAND TOTAL OF GAUTAM BUDHA NAGAR (76) (NON RECURRING GIA)

TOTAL AMOUNT:	34,02,78,688
NO OF VOUCHERS:	387

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHANDAULI (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, SOLDIER WELFARE & REHABILITATION U.P. LKO					
MARCH	2020	87	First	1	voted	Plan	4,02,804
MAY	2020	87	Second	1	voted	Plan	41,000
JUNE	2020	87	First	1	voted	Plan	3,78,000
SEPTEMBER	2020	87	First	1	voted	Plan	3,60,000
DECEMBER	2020	87	Second	1	voted	Plan	3,33,871

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	15,15,675
NO OF VOUCHERS:	5

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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHANDAULI (77)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (77004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER 2019	48	First	1	voted	Plan	1,57,500
			2	voted	Plan	1,08,000
		Second	131	voted	Plan	98,180
JANUARY 2020	48	First	41	voted	Plan	5,76,346
FEBRUARY 2020	48	First	22	voted	Plan	13,752
			23	voted	Plan	1,78,524
MARCH 2020	48	First	75	voted	Plan	8,52,500
			76	voted	Plan	5,73,500
		Second	120	voted	Plan	1,45,464
			121	voted	Plan	34,540
			124	voted	Plan	7,24,900
			205	voted	Plan	16,45,310
			275	voted	Plan	62,500
			276	voted	Plan	4,16,800
			277	voted	Plan	5,14,000
			278	voted	Plan	2,37,000
APRIL 2020	48	Second	52	voted	Plan	1,45,464
MAY 2020	48	First	64	voted	Plan	1,45,464
		Second	68	voted	Plan	5,62,000
JULY 2020	48	Second	81	voted	Plan	1,45,464
			82	voted	Plan	1,45,464
OCTOBER 2020	48	Second	55	voted	Plan	1,45,464
			56	voted	Plan	1,45,464
			58	voted	Plan	2,79,000
DECEMBER 2020	48	Second	115	voted	Plan	1,90,676
			116	voted	Plan	20,47,796
			85	voted	Plan	1,45,464
			86	voted	Plan	1,45,464
JANUARY 2021	48	Second	122	voted	Plan	4,51,959
			94	voted	Plan	2,14,800

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
DECEMBER 2019	83	Second	104	voted	Plan	57,07,603
			162	voted	Plan	77,70,012
			163	voted	Plan	1,03,71,695
JANUARY 2020	83	Second	149	voted	Plan	47,47,000
			168	voted	Plan	43,00,000
MARCH 2020	83	Second	239	voted	Plan	38,93,500
			242	voted	Plan	37,17,000
			243	voted	Plan	36,00,000
			245	voted	Plan	14,44,500
			249	voted	Plan	81,27,003
			250	voted	Plan	39,74,001
JULY 2020	83	Second	71	voted	Plan	20,79,093
			74	voted	Plan	28,16,406
AUGUST 2020	83	First	36	voted	Plan	49,50,301
			37	voted	Plan	63,90,516
SEPTEMBER 2020	83	Second	65	voted	Plan	40,14,900
NOVEMBER 2020	83	First	10	voted	Plan	1,34,59,500
			11	voted	Plan	69,34,500
			12	voted	Plan	53,44,972
			7	voted	Plan	63,18,961
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH 2007	71	Second	346	voted	Plan	82,77,445
DECEMBER 2019	71	First	33	voted	Plan	5,03,840
			34	voted	Plan	32,57,000
			60	voted	Plan	23,11,919
		Second	102	voted	Plan	3,85,000
			103	voted	Plan	1,21,51,657
			128	voted	Plan	48,23,034
			130	voted	Plan	63,76,291
			149	voted	Plan	9,18,322
			161	voted	Plan	1,68,51,621
			164	voted	Plan	2,21,42,897
			81	voted	Plan	62,70,242
JANUARY 2020	71	Second	147	voted	Plan	31,83,868
			148	voted	Plan	48,85,000
			166	voted	Plan	42,68,000
			167	voted	Plan	45,00,000

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, BASIC EDUCATION, U.P., ALLAHABAD					
JANUARY	2020	71	Second	57	voted	Plan	1,42,200
FEBRUARY	2020	71	Second	124	voted	Plan	31,82,259
MARCH	2020	71	First	71	voted	Plan	31,63,621
			Second	151	voted	Plan	1,96,77,581
				161	voted	Plan	69,83,810
				188	voted	Plan	3,705
				212	voted	Plan	55,44,961
				213	voted	Plan	50,29,766
				214	voted	Plan	68,29,501
				235	voted	Plan	37,84,500
				237	voted	Plan	39,90,500
				247	voted	Plan	1,23,19,000
				248	voted	Plan	57,39,000
				254	voted	Plan	15,53,192
				273	voted	Plan	2,38,03,826
				281	voted	Plan	1,02,29,500
				296	voted	Plan	4,81,497
				298	voted	Plan	75,398
				299	voted	Plan	8,22,000
APRIL	2020	71	Second	59	voted	Plan	31,90,000
MAY	2020	71	Second	73	voted	Plan	32,10,000
JULY	2020	71	First	60	voted	Plan	31,90,000
			Second	72	voted	Plan	55,95,984
				73	voted	Plan	42,55,307
AUGUST	2020	71	First	34	voted	Plan	1,00,93,899
				35	voted	Plan	1,32,38,394
			Second	73	voted	Plan	9,124
				74	voted	Plan	15,403
				77	voted	Plan	31,90,000
SEPTEMBER	2020	71	First	42	voted	Plan	80,500
			Second	60	voted	Plan	3,92,243
				61	voted	Plan	14,01,332
				66	voted	Plan	95,96,100
NOVEMBER	2020	71	First	13	voted	Plan	1,76,71,929
				14	voted	Plan	1,50,83,468
				15	voted	Plan	1,49,850
			Second	16	voted	Plan	63,71,724
				20	voted	Plan	31,18,692

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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	CHANDAULI (77)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (77004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
NOVEMBER 2020	71	Second	59	voted	Plan	47,62,995
DECEMBER 2020	71	Second	110	voted	Plan	1,08,48,822
			111	voted	Plan	30,39,001
			118	voted	Plan	5,25,979
			121	voted	Plan	23,07,000
			122	voted	Plan	44,77,500

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	CHANDAULI (77)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (77004504)HIGHER SECONDARY EDUCATION					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2007	71	Second	344	voted	Plan	91,20,000
				345	voted	Plan	13,45,000

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	57,07,78,478
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 JANUARY 2021
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					
FEBRUARY 2020	47	Second	1	voted	Plan	83,000
DECEMBER 2020	47	Second	1	voted	Plan	83,000

GRAND TOTAL OF MAJOR HEAD 2203 (NON RECURRING GIA)

TOTAL AMOUNT:	1,66,000
NO OF VOUCHERS:	2

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHANDAULI (77)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (77002442)SPORTS DEPARTMENT					
CCO NAME & CODE	SECRETARY, SPORTS DEPARTMENT, U.P., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW					
AUGUST 2020	22	Second	1	voted	Plan	24,000
OCTOBER 2020	22	Second	15	voted	Plan	12,000
JANUARY 2021	22	Second	6	voted	Plan	18,000

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

TOTAL AMOUNT:	54,000
NO OF VOUCHERS:	3

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2013	48	Second	61	voted	N Plan	73,660

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	73,660
NO OF VOUCHERS:	1

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
JULY	2019	42	Second	20	voted	Plan	4,890
SEPTEMBER	2019	42	Second	31	voted	Plan	6,530
JANUARY	2020	42	First	2	voted	Plan	14,325
FEBRUARY	2020	42	Second	82	voted	Plan	24,935
NOVEMBER	2020	42	First	16	voted	Plan	3,940
				2	voted	Plan	4,965
JANUARY	2021	42	First	2	voted	Plan	24,569

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHANDAULI (77)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (77004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
MARCH	2016	26	Second	31	voted	N Plan	3,36,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHANDAULI (77)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (77004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
DECEMBER	2019	49	Second	71	voted	Plan	4,41,021
FEBRUARY	2020	49	Second	20	voted	Plan	12,988
				21	voted	Plan	19,990
				22	voted	Plan	97,200
				25	voted	Plan	16,450
MARCH	2020	49	Second	166	voted	Plan	10,000
				202	voted	Plan	20,000
				204	voted	Plan	58,764
				205	voted	Plan	36,400
				206	voted	Plan	2,15,762
				207	voted	Plan	1,06,754
				208	voted	Plan	84,488
				61	voted	Plan	2,13,549
JUNE	2020	49	Second	24	voted	Plan	20,000
				25	voted	Plan	20,000
JULY	2020	49	Second	24	voted	Plan	2,26,660
				28	voted	Plan	1,18,480
				29	voted	Plan	1,17,415
AUGUST	2020	49	First	8	voted	Plan	75,000
SEPTEMBER	2020	49	First	9	voted	Plan	75,000
			Second	26	voted	Plan	3,60,720
OCTOBER	2020	49	First	4	voted	Plan	75,000
DECEMBER	2020	49	Second	17	voted	Plan	20,000
				18	voted	Plan	20,000
				19	voted	Plan	20,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHANDAULI (77)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (77004687)CHANDAULI					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2020	83	Second	141	voted	Plan	1,73,376
			175	voted	Plan	8,668
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
DECEMBER 2007	49	First	12	voted	N Plan	40,000
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
FEBRUARY 2020	79	Second	56	voted	Plan	5,70,000
MARCH 2020	79	Second	115	voted	Plan	2,10,970
			154	voted	Plan	5,49,023
			176	voted	Plan	10,548
			179	voted	Plan	27,450
			180	voted	Plan	30,000
NOVEMBER 2020	79	Second	24	voted	Plan	4,98,400
DECEMBER 2020	79	Second	25	voted	Plan	9,250
			27	voted	Plan	15,660
JANUARY 2021	79	Second	31	voted	Plan	3,17,205
			48	voted	Plan	3,52,450

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHANDAULI (77)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (77004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2020	83	Second	50	voted	Plan	2,10,000
AUGUST	2020	83	First	10	voted	Plan	7,20,000
			Second	31	voted	Plan	11,10,000
SEPTEMBER	2020	83	Second	25	voted	Plan	10,20,000
OCTOBER	2020	83	First	6	voted	Plan	18,30,000
NOVEMBER	2020	83	First	14	voted	Plan	17,40,000
DECEMBER	2020	83	First	2	voted	Plan	13,80,000
JANUARY	2021	83	Second	9	voted	Plan	11,10,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER	2019	80	Second	48	voted	Plan	6,40,000
MARCH	2020	80	Second	142	voted	Plan	19,80,000
				173	voted	Plan	1,00,000
				174	voted	Plan	88,859
JUNE	2020	80	First	1	voted	Plan	19,20,000
JULY	2020	80	First	4	voted	Plan	43,20,000
AUGUST	2020	80	First	11	voted	Plan	8,40,000
			Second	32	voted	Plan	12,00,000
SEPTEMBER	2020	80	Second	24	voted	Plan	26,40,000
OCTOBER	2020	80	First	5	voted	Plan	24,90,000
NOVEMBER	2020	80	First	12	voted	Plan	2,40,000
				13	voted	Plan	27,90,000
			Second	27	voted	Plan	6,60,000
DECEMBER	2020	80	First	3	voted	Plan	21,30,000
			Second	28	voted	Plan	26,01,000
JANUARY	2021	80	Second	19	voted	Plan	6,60,000
				8	voted	Plan	22,80,000

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	4,24,14,654
NO OF VOUCHERS:	72

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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 BOARD, U.P.					
AUGUST	2020	51	Second	1	voted	Plan	1,700

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	1,700
NO OF VOUCHERS:	1

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

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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 2505 (NON RECURRING GIA)

TOTAL AMOUNT:	3,73,75,160
NO OF VOUCHERS:	23

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHANDAULI (77)					
MAJOR HD	2515					
DDO NAME	ADDITIONAL CHIEF OFFICER (77002284)PANCHAYAT I RAJ DEPARTMENT					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2003	14	Second	109	voted	Plan	24,96,470
				47	voted	Plan	24,96,321
SEPTEMBER	2003	14	Second	6	voted	N Plan	24,96,043
JULY	2008	14	Second	2	voted	Plan	19,52,000
NOVEMBER	2008	14	Second	2	voted	Plan	26,94,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
NOVEMBER	2007	83	Second	11	voted	Plan	2,84,400

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	1,24,19,234
NO OF VOUCHERS:	6

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHANDAULI (77)					
MAJOR HD	2575					
DDO NAME	CHIEF DEVELOPMENT OFFICER (77004182)CHANDAULI					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH	2006	13	Second	1	voted	Plan	1,50,00,000
OCTOBER	2006	13	Second	1	voted	Plan	1,50,00,000
JANUARY	2007	13	Second	1	voted	Plan	1,50,00,000
MARCH	2007	13	Second	1	voted	Plan	1,50,00,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHANDAULI (77)					
MAJOR HD	2575					
DDO NAME	DDO NAME NOT AVAILABLE (77006500)					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH	2014	14	Second	4	voted	Plan	9,14,896

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

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

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

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

GRAND TOTAL OF MAJOR HEAD 2575 (NON RECURRING GIA)

TOTAL AMOUNT:	6,86,27,742
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 JANUARY 2021
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 DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
FEBRUARY	2020	5	Second	4	voted	Plan	2,89,968
MARCH	2020	5	Second	37	voted	Plan	83,100
JULY	2020	5	First	1	voted	Plan	1,17,000
OCTOBER	2020	5	Second	3	voted	Plan	1,90,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHANDAULI (77)					
MAJOR HD	2851					
DDO NAME	DISTRICT EXCISE OFFICER (77002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
SEPTEMBER 2001	5	Second	1	voted	Plan	25,000
			2	voted	Plan	25,000
			3	voted	Plan	76,400
			4	voted	Plan	1,00,000
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
MARCH 2008	3	Second	29	voted	N Plan	15,000
			30	voted	Plan	81,426

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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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
DECEMBER 2019	3	First	1	voted	Plan	23,978
			4	voted	Plan	1,25,000
		Second	5	voted	Plan	2,50,000
			7	voted	Plan	60,508
JANUARY 2020	3	First	1	voted	Plan	1,87,500
			5	voted	Plan	1,25,000
		Second	8	voted	Plan	8,500
FEBRUARY 2020	3	First	1	voted	Plan	2,12,500
			2	voted	Plan	2,63,382
			3	voted	Plan	11,000
		Second	5	voted	Plan	2,50,000
MARCH 2020	3	First	1	voted	Plan	94,500
			3	voted	Plan	1,25,000
		Second	10	voted	Plan	12,00,000
			14	voted	Plan	13,000
			23	voted	Plan	19,00,000
			29	voted	Plan	11,25,000
			34	voted	Plan	3,50,000
			7	voted	Plan	2,50,000
AUGUST 2020	3	Second	1	voted	Plan	1,25,000
			2	voted	Plan	8,00,000
SEPTEMBER 2020	3	First	1	voted	Plan	2,50,000
			6	voted	Plan	6,25,000
		Second	7	voted	Plan	2,50,000
OCTOBER 2020	3	First	1	voted	Plan	3,68,750
		Second	5	voted	Plan	2,50,000
			6	voted	Plan	36,390
DECEMBER 2020	3	First	1	voted	Plan	1,07,894
		Second	6	voted	Plan	10,600
			7	voted	Plan	39,790
JANUARY 2021	3	First	1	voted	Plan	5,00,000
			2	voted	Plan	15,691
		Second	4	voted	Plan	5,00,000
			7	voted	Plan	10,87,500

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	**1,25,44,377**
NO OF VOUCHERS:	**44**

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

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

GRAND TOTAL OF MAJOR HEAD 3604 (NON RECURRING GIA)

TOTAL AMOUNT:	13,932
NO OF VOUCHERS:	3

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

TOTAL AMOUNT:	74,59,84,612
NO OF VOUCHERS:	291

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2045					
DDO NAME	ASSISTANT COMMISSIONER (78004756)ENTERTAINMENT TAX					
CCO NAME & CODE	CCO NOT AVAILABLE					
APRIL	2003	90	Second	1	voted	N Plan	84,950

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2045					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH	2002	90	Second	14	voted	N Plan	2,62,120

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2045					
DDO NAME	DISTRICT EXCISE OFFICER (78002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
AUGUST	2002	90	First	1	voted	N Plan	2,43,780
			Second	6	voted	N Plan	1,63,335

GRAND TOTAL OF MAJOR HEAD 2045 (NON RECURRING GIA)

TOTAL AMOUNT:	7,54,185
NO OF VOUCHERS:	4

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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. GOVT.					
MARCH	2020	26	Second	31	voted	Plan	10,000

GRAND TOTAL OF MAJOR HEAD 2055 (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	HATHRAS (78)					
MAJOR HD	2070					
DDO NAME	DISTRICT MAGISTRATE (78004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.					
NOVEMBER	2006	53	Second	3	voted	N Plan	5,000
MARCH	2009	53	Second	15	voted	N Plan	5,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2070					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (78002551)MAHAMAYA NAAGAR					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.					
JANUARY	2004	53	First	2	voted	N Plan	3,750

GRAND TOTAL OF MAJOR HEAD 2070 (NON RECURRING GIA)

TOTAL AMOUNT:	13,750
NO OF VOUCHERS:	3

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (78004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
AUGUST	2017	87	First	1	voted	Plan	2,52,000
DECEMBER	2017	87	First	1	voted	Plan	5,04,000
JANUARY	2018	87	Second	1	voted	Plan	17,160
FEBRUARY	2018	87	Second	1	voted	Plan	54,000
MARCH	2018	87	First	1	voted	Plan	6,240
				2	voted	Plan	45,240
			Second	3	voted	Plan	2,16,000
SEPTEMBER	2018	87	First	1	voted	Plan	2,88,000
			Second	2	voted	Plan	51,480
				3	voted	Plan	17,160
NOVEMBER	2018	87	First	1	voted	Plan	2,52,000
JANUARY	2019	87	Second	1	voted	Plan	2,34,000
MARCH	2019	87	Second	1	voted	Plan	12,840
				2	voted	Plan	2,34,000
				3	voted	Plan	1,60,100
AUGUST	2019	87	Second	1	voted	Plan	2,16,000
NOVEMBER	2019	87	First	1	voted	Plan	1,98,000
DECEMBER	2019	87	Second	1	voted	Plan	30,000
				2	voted	Plan	2,11,580
FEBRUARY	2020	87	Second	1	voted	Plan	1,62,000
MARCH	2020	87	Second	1	voted	Plan	1,98,000
JULY	2020	87	Second	1	voted	Plan	1,62,000
SEPTEMBER	2020	87	Second	1	voted	Plan	30,000
				2	voted	Plan	1,46,000
NOVEMBER	2020	87	First	1	voted	Plan	1,62,000
JANUARY	2021	87	Second	1	voted	Plan	1,44,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2075					
DDO NAME	DISTRICT EXCISE OFFICER (78002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
JANUARY	2017	87	Second	1	voted	N Plan	3,960
				2	voted	N Plan	900
				3	voted	N Plan	3,60,000
MARCH	2017	87	Second	1	voted	N Plan	3,96,000
				2	voted	N Plan	43,600

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2075					
DDO NAME	OFFICER NOMINATED BY DM (78004734)SOLDIER WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
MARCH	2003	87	Second	1	voted	N Plan	30,500

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	48,38,760
NO OF VOUCHERS:	32

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**HATHRAS (78)**					
MAJOR HD	**2202**					
DDO NAME	**DDO NAME NOT AVAILABLE ()**					
CCO NAME & CODE	**SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD**					
JANUARY 2002	72	Second	101	voted	N Plan	11,626
			102	voted	N Plan	6,215
CCO NAME & CODE	**SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD**					
JANUARY 2002	71	Second	75	voted	N Plan	50,910
			76	voted	N Plan	51,600

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (78004139)					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
AUGUST	2011	48	Second	123	voted	Plan	11,000
				124	voted	Plan	48,600
OCTOBER	2011	48	Second	28	voted	Plan	2,88,000
FEBRUARY	2013	48	Second	52	voted	Plan	2,88,000
				53	voted	Plan	3,36,000
				54	voted	Plan	2,40,000
				55	voted	Plan	2,16,000
				56	voted	Plan	2,88,000
				57	voted	Plan	2,16,000
MARCH	2013	48	Second	134	voted	Plan	10,000
				219	voted	Plan	90,000
				220	voted	Plan	90,000
				221	voted	Plan	1,20,000
				222	voted	Plan	1,20,000
				223	voted	Plan	1,80,000
				43	voted	Plan	2,16,000
NOVEMBER	2016	48	First	4	voted	Plan	1,62,000
MARCH	2018	48	Second	116	voted	Plan	3,13,500
				117	voted	Plan	2,16,000
MARCH	2019	48	Second	66	voted	Plan	3,13,500
OCTOBER	2019	48	Second	48	voted	Plan	1,25,000
				56	voted	Plan	94,500
MARCH	2020	48	Second	45	voted	Plan	2,29,500
				66	voted	Plan	3,25,500
JUNE	2020	48	Second	15	voted	Plan	50,000
JANUARY	2021	48	Second	21	voted	Plan	16,000
				22	voted	Plan	2,29,980
				23	voted	Plan	91,992

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (78004372)					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
DECEMBER 2006	71	Second	21	voted	N Plan	1,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (78004566)					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2016	83	Second	20	voted	Plan	1,20,000
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH 2016	71	Second	21	voted	Plan	37,16,432
			22	voted	Plan	23,27,039
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
MARCH 2020	73	Second	46	voted	Plan	45,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**HATHRAS (78)**					
MAJOR HD	**2202**					
DDO NAME	**DISTRICT EXCISE OFFICER (78002003)STATE EXCISE DEPARTMENT**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
MARCH 2016	83	Second	28	voted	Plan	10,22,644
			29	voted	Plan	19,10,162
			30	voted	Plan	14,05,556
CCO NAME & CODE	**SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW**					
FEBRUARY 2013	48	Second	51	voted	Plan	4,32,000
MARCH 2014	48	Second	128	voted	Plan	3,60,000
			96	voted	Plan	5,76,000
NOVEMBER 2014	48	Second	22	voted	Plan	1,08,000
MARCH 2015	48	Second	103	voted	Plan	3,24,000
			19	voted	Plan	2,09,000
MARCH 2016	48	Second	44	voted	Plan	1,78,500
			45	voted	Plan	5,94,000
			46	voted	Plan	3,12,000
			76	voted	Plan	73,500
			80	voted	Plan	1,56,000
JUNE 2016	48	First	3	voted	Plan	3,36,000
AUGUST 2016	48	Second	33	voted	Plan	2,16,000
			34	voted	Plan	42,000
OCTOBER 2016	48	Second	37	voted	Plan	3,60,000
MARCH 2017	48	First	5	voted	Plan	2,16,000
		Second	72	voted	Plan	1,57,500
CCO NAME & CODE	**SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD**					
OCTOBER 2001	71	Second	47	voted	N Plan	1,93,620
			52	voted	N Plan	37,180
CCO NAME & CODE	**SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD**					
MARCH 2015	73	Second	125	voted	Plan	65,000
			53	voted	Plan	65,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**HATHRAS (78)**					
MAJOR HD	**2202**					
DDO NAME	**DISTRICT INSPECTOR OF SCHOOLS (78004506)(NON GOVT. RECOGNIZED COLLEGE)**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
DECEMBER	2005	83	Second	73	voted	Plan	4,00,000
CCO NAME & CODE	**SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD**					
MAY	2001	71	Second	6	voted	N Plan	12,16,710
NOVEMBER	2001	71	First	3	voted	N Plan	5,04,260
FEBRUARY	2002	71	First	16	voted	N Plan	9,03,600
OCTOBER	2002	71	Second	134	voted	N Plan	1,01,260
				135	voted	N Plan	1,01,270

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (78004567)NON GOVT. AIDED DEGREE COLLEGE					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
DECEMBER 2002	71	Second	69	voted	N Plan	1,000
			70	voted	N Plan	1,000
MARCH 2003	71	Second	70	voted	N Plan	48,140
OCTOBER 2004	71	Second	16	voted	Plan	81,520
			17	voted	Plan	94,620
			18	voted	Plan	23,18,458
			19	voted	Plan	29,600
			20	voted	Plan	34,620
CCO NAME & CODE	SECRETARY, BASIC EDUCATION, U.P. GOVT. / DIRECTOR, STATE EDUCATIONAL RESEARCH & TRAINING BOARD,U.P., LKO					
MARCH 2003	75	Second	106	voted	Plan	22,000
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
OCTOBER 2001	73	Second	26	voted	N Plan	10,40,860
			40	voted	N Plan	8,09,420
MARCH 2002	73	Second	132	voted	N Plan	4,90,210
			311	voted	N Plan	5,000
			316	voted	N Plan	3,02,380
MAY 2002	73	First	1	voted	N Plan	4,48,850
JUNE 2002	73	First	1	voted	N Plan	11,27,970
JULY 2002	73	First	1	voted	N Plan	6,010
			2	voted	N Plan	6,000
			3	voted	N Plan	6,010
			4	voted	N Plan	6,080
			46	voted	N Plan	4,51,250
			5	voted	N Plan	6,090
			6	voted	N Plan	6,080
			7	voted	N Plan	6,090
			8	voted	N Plan	6,080
			9	voted	N Plan	6,090
OCTOBER 2002	73	First	16	voted	N Plan	8,12,580
			17	voted	N Plan	3,47,910
			36	voted	N Plan	2,48,840
NOVEMBER 2002	73	First	1	voted	N Plan	3,86,350
DECEMBER 2002	73	Second	40	voted	N Plan	5,16,490
			43	voted	N Plan	9,50,510
			64	voted	N Plan	2,94,080

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (78004567)NON GOVT. AIDED DEGREE COLLEGE					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
DECEMBER	2002	73	Second	83	voted	N Plan	6,090
				84	voted	N Plan	6,400
				85	voted	N Plan	6,390
				86	voted	N Plan	6,400
JANUARY	2003	73	First	1	voted	N Plan	6,080
				21	voted	N Plan	9,61,930
				24	voted	N Plan	12,900
				25	voted	N Plan	5,36,950
MARCH	2003	73	Second	131	voted	N Plan	4,67,150
				158	voted	N Plan	1,89,420
				178	voted	N Plan	10,250
				179	voted	N Plan	71,100
				18	voted	N Plan	2,96,130
				180	voted	N Plan	390
				181	voted	N Plan	5,40,790
				19	voted	N Plan	10,65,340
				20	voted	N Plan	4,67,290
				248	voted	N Plan	11,42,890
				249	voted	N Plan	21,400
				332	voted	N Plan	80,500
				333	voted	N Plan	7,800
				334	voted	N Plan	21,830
				335	voted	N Plan	43,160
				336	voted	N Plan	1,07,240
				349	voted	N Plan	3,490
				499	voted	N Plan	93,950
				522	voted	N Plan	92,750
				523	voted	N Plan	2,44,930
				66	voted	N Plan	33,660

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (78004183)HATHRAS					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2008	71	Second	241	voted	N Plan	1,11,27,838
				242	voted	Plan	91,80,000
				245	voted	Plan	5,10,000
				246	voted	N Plan	13,71,000
				271	voted	Plan	1,14,46,000
MARCH	2009	71	Second	29	voted	Plan	46,02,000
				71	voted	N Plan	21,90,847
				72	voted	N Plan	3,93,776
AUGUST	2011	71	Second	221	voted	Plan	16,65,000

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER	2016	83	Second	34	voted	Plan	30,13,077
SEPTEMBER	2019	83	Second	11	voted	Plan	27,80,918
				12	voted	Plan	42,14,419
				15	voted	Plan	20,70,000
OCTOBER	2019	83	Second	35	voted	Plan	3,76,500
NOVEMBER	2019	83	Second	16	voted	Plan	10,75,950
DECEMBER	2019	83	Second	20	voted	Plan	58,94,613
				31	voted	Plan	41,31,868
JANUARY	2020	83	First	11	voted	Plan	22,34,890
				20	voted	Plan	6,74,550
FEBRUARY	2020	83	Second	12	voted	Plan	25,30,300
MARCH	2020	83	Second	74	voted	Plan	61,60,310
				84	voted	Plan	19,86,000
				88	voted	Plan	13,81,900
				91	voted	Plan	34,82,963
				92	voted	Plan	1,35,90,728
JULY	2020	83	First	1	voted	Plan	17,12,600
				5	voted	Plan	10,06,338
				8	voted	Plan	9,91,500
			Second	30	voted	Plan	40,73,490
				35	voted	Plan	31,63,479
				40	voted	Plan	9,94,500
				42	voted	Plan	4,47,000
OCTOBER	2020	83	First	5	voted	Plan	4,29,000
				8	voted	Plan	19,71,000
			Second	32	voted	Plan	9,84,000
				34	voted	Plan	2,14,500
				39	voted	Plan	4,71,010
NOVEMBER	2020	83	First	15	voted	Plan	21,23,807
				17	voted	Plan	16,89,950
DECEMBER	2020	83	Second	33	voted	Plan	4,26,000
				34	voted	Plan	19,62,000
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2009	71	Second	112	voted	N Plan	1,75,000
				84	voted	N Plan	2,66,109
NOVEMBER	2016	71	Second	9	voted	Plan	6,73,364
DECEMBER	2016	71	First	1	voted	Plan	67,21,365

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (78004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
DECEMBER 2016	71	First	2	voted	Plan	36,94,652
			3	voted	Plan	49,63,764
		Second	24	voted	N Plan	24,950
			25	voted	N Plan	47,900
			31	voted	N Plan	24,380
JUNE 2017	71	Second	26	voted	Plan	33,67,000
AUGUST 2017	71	First	10	voted	Plan	59,88,385
			9	voted	Plan	87,93,282
		Second	27	voted	Plan	43,120
SEPTEMBER 2017	71	Second	27	voted	Plan	10,000
			28	voted	Plan	35,76,800
			29	voted	Plan	13,43,000
OCTOBER 2017	71	First	24	voted	Plan	45,60,000
		Second	26	voted	Plan	39,69,634
NOVEMBER 2017	71	First	26	voted	Plan	17,000
			7	voted	Plan	9,57,840
DECEMBER 2017	71	Second	31	voted	Plan	8,500
			32	voted	Plan	19,824
JANUARY 2018	71	Second	21	voted	Plan	66,07,280
			24	voted	Plan	1,14,20,500
			34	voted	Plan	3,56,325
FEBRUARY 2018	71	First	18	voted	Plan	1,14,20,500
			6	voted	Plan	79,400
		Second	21	voted	Plan	20,70,000
			22	voted	Plan	41,77,714
			23	voted	Plan	37,85,639
			32	voted	Plan	11,080
			33	voted	Plan	12,42,480
			37	voted	Plan	24,69,954
			46	voted	Plan	24,70,000
MARCH 2018	71	First	10	voted	Plan	24,72,232
			9	voted	Plan	5,77,864
		Second	106	voted	Plan	15,64,428
			107	voted	Plan	73,32,072
			120	voted	Plan	9,57,854
			125	voted	Plan	2,00,71,521
			136	voted	Plan	6,31,255
			21	voted	Plan	44,20,729

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (78004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2018	71	Second	23	voted	Plan	9,75,292
				24	voted	Plan	32,950
				25	voted	Plan	1,90,000
				26	voted	Plan	4,36,400
				42	voted	Plan	7,390
				43	voted	Plan	7,010
				44	voted	Plan	16,500
				45	voted	Plan	2,86,650
				49	voted	Plan	15,100
				50	voted	Plan	90,300
				51	voted	Plan	17,150
				52	voted	Plan	3,68,115
				59	voted	Plan	7,21,281
				61	voted	Plan	65,456
				86	voted	Plan	66,78,388
				87	voted	Plan	83,62,995
				88	voted	Plan	45,28,000
JULY	2018	71	Second	36	voted	Plan	38,41,000
				39	voted	Plan	34,77,600
AUGUST	2018	71	First	20	voted	Plan	19,74,445
			Second	26	voted	Plan	64,500
				29	voted	Plan	29,20,971
				30	voted	Plan	23,63,408
				31	voted	Plan	6,03,056
				32	voted	Plan	10,15,000
SEPTEMBER	2018	71	First	11	voted	Plan	15,31,956
				12	voted	Plan	15,39,852
				13	voted	Plan	29,46,029
NOVEMBER	2018	71	First	13	voted	Plan	95,11,900
DECEMBER	2018	71	First	1	voted	Plan	7,02,028
				2	voted	Plan	43,89,710
				20	voted	Plan	80,780
				3	voted	Plan	46,85,898
			Second	21	voted	Plan	62,03,000
				23	voted	Plan	55,54,334
				24	voted	Plan	10,000
				25	voted	Plan	74,724
				27	voted	Plan	87,52,162

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (78004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
JANUARY	2019	71	First	11	voted	Plan	15,88,677
				12	voted	Plan	88,200
				16	voted	Plan	2,05,225
				19	voted	Plan	8,76,000
				4	voted	Plan	10,74,000
FEBRUARY	2019	71	Second	30	voted	Plan	4,10,668
				31	voted	Plan	44,39,998
				37	voted	Plan	17,222
				40	voted	Plan	19,980
MARCH	2019	71	First	3	voted	Plan	3,34,560
				4	voted	Plan	3,16,437
			Second	119	voted	Plan	25,59,908
				121	voted	Plan	15,54,761
				124	voted	Plan	20,26,054
				125	voted	Plan	2,10,000
				126	voted	Plan	62,914
				128	voted	Plan	8,19,504
				129	voted	Plan	73,62,105
				131	voted	Plan	36,150
				141	voted	Plan	6,58,148
				143	voted	Plan	35,000
				144	voted	Plan	11,18,700
				145	voted	Plan	42,87,706
				147	voted	Plan	25,70,630
				148	voted	Plan	1,28,60,650
				150	voted	Plan	9,74,350
				151	voted	Plan	61,13,502
				48	voted	Plan	45,08,734
				49	voted	Plan	47,84,074
				50	voted	Plan	16,26,788
				52	voted	Plan	3,16,438
				59	voted	Plan	85,300
				60	voted	Plan	25,100
				65	voted	Plan	51,98,000
				83	voted	Plan	26,34,000
				86	voted	Plan	38,700
				88	voted	Plan	8,61,540
				92	voted	Plan	41,10,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (78004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2019	71	Second	93	voted	Plan	5,28,408
				95	voted	Plan	1,14,86,385
JUNE	2019	71	Second	10	voted	Plan	2,800
				11	voted	Plan	1,58,976
				12	voted	Plan	8,250
				13	voted	Plan	4,450
JULY	2019	71	Second	36	voted	Plan	24,14,000
AUGUST	2019	71	First	3	voted	Plan	34,69,422
			Second	18	voted	Plan	87,36,130
				19	voted	Plan	59,66,351
SEPTEMBER	2019	71	First	3	voted	Plan	9,29,677
			Second	16	voted	Plan	30,09,000
				17	voted	Plan	18,09,000
				18	voted	Plan	17,150
				28	voted	Plan	9,98,709
OCTOBER	2019	71	First	12	voted	Plan	10,81,404
				14	voted	Plan	91,336
				21	voted	Plan	49,170
				7	voted	Plan	33,96,000
			Second	36	voted	Plan	8,70,000
				54	voted	Plan	6,59,666
NOVEMBER	2019	71	Second	15	voted	Plan	9,43,500
				6	voted	Plan	3,39,132
				7	voted	Plan	5,42,077
				8	voted	Plan	4,78,710
DECEMBER	2019	71	First	13	voted	Plan	88,176
				15	voted	Plan	22,40,476
			Second	21	voted	Plan	48,92,476
				23	voted	Plan	19,56,999
				33	voted	Plan	1,37,00,176
				34	voted	Plan	41,15,948
JANUARY	2020	71	First	12	voted	Plan	68,46,150
				21	voted	Plan	13,22,450
			Second	27	voted	Plan	17,450
				32	voted	Plan	8,70,000
FEBRUARY	2020	71	Second	13	voted	Plan	36,48,650
				20	voted	Plan	8,69,677
MARCH	2020	71	First	11	voted	Plan	40,773

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (78004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2020	71	Second	19	voted	Plan	32,87,020
				20	voted	Plan	31,28,902
				24	voted	Plan	1,04,68,665
				30	voted	Plan	30,620
				33	voted	Plan	1,97,13,262
				35	voted	Plan	8,69,655
				59	voted	Plan	33,96,000
				70	voted	Plan	37,58,596
				71	voted	Plan	8,72,938
				73	voted	Plan	87,500
				75	voted	Plan	8,97,018
				76	voted	Plan	72,95,555
				77	voted	Plan	14,46,704
				79	voted	Plan	1,24,35,016
				85	voted	Plan	92,66,874
				86	voted	Plan	1,00,33,519
				87	voted	Plan	22,69,500
				89	voted	Plan	23,08,887
				90	voted	Plan	65,28,500
MAY	2020	71	Second	14	voted	Plan	16,20,000
JULY	2020	71	First	3	voted	Plan	33,87,543
				4	voted	Plan	19,24,579
				7	voted	Plan	14,19,000
				9	voted	Plan	6,80,000
			Second	27	voted	Plan	9,90,000
				29	voted	Plan	63,37,464
				31	voted	Plan	84,33,452
				32	voted	Plan	26,632
				37	voted	Plan	8,94,000
				41	voted	Plan	31,35,000
AUGUST	2020	71	First	6	voted	Plan	10,000
			Second	7	voted	Plan	6,86,632
				9	voted	Plan	7,50,000
SEPTEMBER	2020	71	First	12	voted	Plan	1,32,264
			Second	30	voted	Plan	9,90,000
OCTOBER	2020	71	First	6	voted	Plan	18,36,000
				7	voted	Plan	73,500
			Second	27	voted	Plan	28,799

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (78004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
OCTOBER	2020	71	Second	31	voted	Plan	49,63,500
				33	voted	Plan	12,54,000
				37	voted	Plan	64,05,677
				38	voted	Plan	39,41,859
NOVEMBER	2020	71	First	14	voted	Plan	1,88,405
				18	voted	Plan	4,36,905
DECEMBER	2020	71	First	5	voted	Plan	36,67,176
				6	voted	Plan	1,67,29,576
			Second	26	voted	Plan	26,682
				27	voted	Plan	9,200
				30	voted	Plan	4,30,500
				32	voted	Plan	8,70,000
JANUARY	2021	71	First	1	voted	Plan	3,39,132
				19	voted	Plan	25,29,676
				2	voted	Plan	9,89,177
				3	voted	Plan	33,74,952
			Second	20	voted	Plan	97,616
				24	voted	Plan	12,37,800

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**HATHRAS (78)**					
MAJOR HD	**2202**					
DDO NAME	**FINANCE & ACCOUNTS OFFICER (78004373)DISTT. OFF.OF NON-FORMAL EDU. DIRECTOR.**					
CCO NAME & CODE	**SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD**					
DECEMBER 2003	72	Second	84	voted	Plan	70,000
CCO NAME & CODE	**SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD**					
FEBRUARY 2005	71	First	2	voted	N Plan	2,000
SEPTEMBER 2005	71	Second	117	voted	N Plan	2,000
FEBRUARY 2007	71	Second	24	voted	Plan	52,712
OCTOBER 2007	71	Second	432	voted	N Plan	667
JANUARY 2008	71	Second	60	voted	N Plan	8,22,890
			61	voted	N Plan	7,32,024
			93	voted	N Plan	1,333
JANUARY 2009	71	Second	34	voted	N Plan	14,00,000
CCO NAME & CODE	**SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD**					
DECEMBER 2001	73	Second	20	voted	N Plan	18,57,390

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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 EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
JULY	2001	72	Second	337	voted	N Plan	238
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2005	71	Second	97	voted	N Plan	88,000
				98	voted	N Plan	3,00,000

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	73,01,45,601
NO OF VOUCHERS:	395

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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					
AUGUST	2005	47	Second	1	voted	N Plan	56,000
DECEMBER	2005	47	Second	2	voted	N Plan	56,000
MARCH	2006	47	First	1	voted	N Plan	1,13,000
MAY	2006	47	Second	2	voted	N Plan	1,12,000
NOVEMBER	2006	47	Second	2	voted	N Plan	1,13,000
FEBRUARY	2008	47	Second	1	voted	N Plan	2,25,000
JUNE	2008	47	First	2	voted	N Plan	1,12,000
OCTOBER	2008	47	Second	1	voted	N Plan	1,13,000
MAY	2009	47	Second	2	voted	Plan	1,12,000
JULY	2009	47	First	2	voted	N Plan	1,13,000
MAY	2010	47	Second	2	voted	N Plan	1,12,000
MARCH	2011	47	Second	2	voted	N Plan	1,13,000
				3	voted	N Plan	9,93,999
JULY	2011	47	Second	1	voted	N Plan	1,12,000
JANUARY	2012	47	First	1	voted	N Plan	1,13,000
MARCH	2013	47	Second	1	voted	N Plan	2,25,000
				2	voted	Plan	3,97,614
DECEMBER	2013	47	Second	1	voted	N Plan	1,13,000
MARCH	2014	47	Second	1	voted	Plan	4,04,967
				2	voted	Plan	88,424
				3	voted	N Plan	1,12,000
JUNE	2014	47	Second	1	voted	N Plan	75,000
OCTOBER	2014	47	Second	1	voted	N Plan	1,50,000
DECEMBER	2014	47	First	1	voted	Plan	3,78,339
MARCH	2015	47	Second	24	voted	Plan	2,69,611
JULY	2017	47	First	3	voted	Plan	94,000
NOVEMBER	2017	47	Second	2	voted	Plan	5,00,000
FEBRUARY	2018	47	Second	9	voted	Plan	1,31,000
MAY	2018	47	Second	2	voted	Plan	1,13,000
MARCH	2019	47	Second	3	voted	Plan	1,12,000
NOVEMBER	2019	47	Second	9	voted	Plan	1,13,000
OCTOBER	2020	47	Second	5	voted	Plan	1,13,000

GRAND TOTAL OF MAJOR HEAD 2203 (NON RECURRING GIA)

TOTAL AMOUNT:	**59,58,954**
NO OF VOUCHERS:	**32**

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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	DDO NAME NOT AVAILABLE (78004139)					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2010	48	Second	2	voted	Plan	2,00,000
				3	voted	Plan	90,000
				4	voted	Plan	1,30,000
OCTOBER	2010	48	First	1	voted	Plan	2,00,000
				2	voted	Plan	90,000
JANUARY	2011	48	First	1	voted	Plan	1,10,000
MARCH	2011	48	Second	10	voted	Plan	2,00,000
				9	voted	Plan	1,00,000
JUNE	2011	48	First	1	voted	Plan	50,000
JULY	2011	48	First	2	voted	Plan	40,000
				3	voted	Plan	2,00,000
MARCH	2015	48	Second	27	voted	Plan	2,00,000
				34	voted	Plan	60,000
MARCH	2018	48	Second	45	voted	Plan	6,80,000
NOVEMBER	2018	48	First	1	voted	Plan	3,60,000
JANUARY	2019	48	Second	4	voted	Plan	3,80,000
NOVEMBER	2019	48	Second	9	voted	Plan	4,00,000
FEBRUARY	2020	48	Second	8	voted	Plan	11,20,000
DECEMBER	2020	48	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	HATHRAS (78)					
MAJOR HD	2225					
DDO NAME	DDO NAME NOT AVAILABLE (78004702)					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
JUNE	2011	79	Second	4	voted	Plan	3,35,000
AUGUST	2011	79	First	1	voted	Plan	14,30,000
MARCH	2018	79	Second	18	voted	Plan	34,40,000
				32	voted	Plan	5,20,000
				38	voted	Plan	14,60,000
				42	voted	Plan	6,20,000
SEPTEMBER	2018	79	Second	3	voted	Plan	12,00,000
OCTOBER	2018	79	Second	3	voted	Plan	2,60,000
DECEMBER	2018	79	Second	6	voted	Plan	22,20,000
JANUARY	2019	79	Second	3	voted	Plan	62,20,000
FEBRUARY	2019	79	Second	10	voted	Plan	40,000
JUNE	2019	79	Second	3	voted	Plan	28,20,000
NOVEMBER	2019	79	First	1	voted	Plan	9,80,000
			Second	10	voted	Plan	19,60,000
				8	voted	Plan	12,60,000
FEBRUARY	2020	79	Second	7	voted	Plan	44,00,000
MARCH	2020	79	First	5	voted	Plan	43,00,000
AUGUST	2020	79	Second	2	voted	Plan	20,000
OCTOBER	2020	79	Second	11	voted	Plan	6,20,000
DECEMBER	2020	79	Second	3	voted	Plan	19,40,000

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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 EXCISE OFFICER (78002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
NOVEMBER	2012	48	Second	5	voted	Plan	1,10,000
				6	voted	Plan	1,50,000
JANUARY	2013	48	Second	3	voted	Plan	6,00,000
				4	voted	Plan	6,00,000
				5	voted	Plan	5,70,000
				6	voted	Plan	6,00,000
				7	voted	Plan	6,00,000
				8	voted	Plan	3,90,000
MARCH	2013	48	Second	10	voted	Plan	3,00,000
				16	voted	Plan	8,600
				17	voted	Plan	6,040
				4	voted	Plan	6,00,000
				5	voted	Plan	6,00,000
				6	voted	Plan	6,00,000
				7	voted	Plan	6,00,000
				8	voted	Plan	6,00,000
				9	voted	Plan	5,40,000
JANUARY	2014	48	Second	10	voted	Plan	11,60,000
				6	voted	Plan	41,40,000
FEBRUARY	2014	48	First	1	voted	Plan	1,60,000
MARCH	2014	48	First	1	voted	Plan	27,000
				5	voted	Plan	2,80,000
				6	voted	Plan	1,00,000
			Second	83	voted	Plan	7,80,000
				84	voted	Plan	2,40,000
FEBRUARY	2015	48	Second	9	voted	Plan	5,30,000
MARCH	2016	48	Second	22	voted	Plan	1,40,000
				23	voted	Plan	3,70,000
				28	voted	Plan	2,70,000
MARCH	2017	48	Second	12	voted	Plan	3,40,000
				13	voted	Plan	4,00,000
				14	voted	Plan	3,00,000
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
MARCH	2012	79	Second	20	voted	Plan	16,70,000
				21	voted	Plan	5,85,000
OCTOBER	2012	79	First	6	voted	Plan	1,80,000
NOVEMBER	2012	79	First	1	voted	Plan	13,00,000

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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 EXCISE OFFICER (78002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
NOVEMBER	2012	79	First	2	voted	N Plan	4,20,000
				3	voted	Plan	1,40,000
MARCH	2013	79	Second	36	voted	N Plan	2,70,000
				37	voted	N Plan	16,15,000
				38	voted	N Plan	15,65,000
				44	voted	Plan	9,90,000
DECEMBER	2013	79	First	2	voted	N Plan	8,00,000
JANUARY	2014	79	Second	5	voted	N Plan	1,90,000
				7	voted	Plan	12,80,000
MARCH	2014	79	Second	18	voted	Plan	13,90,000
				19	voted	N Plan	4,40,000
				20	voted	N Plan	20,000
				21	voted	N Plan	10,000
				26	voted	Plan	12,00,000
				37	voted	Plan	80,000
				38	voted	N Plan	20,000
				41	voted	N Plan	10,000
DECEMBER	2016	79	Second	7	voted	Plan	1,20,000
MARCH	2017	79	Second	11	voted	Plan	11,60,000
				7	voted	Plan	11,00,000
				8	voted	Plan	3,00,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (59004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY 2007	83	First	6	voted	Plan	3,00,000

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JUNE	2003	83	Second	3	voted	N Plan	4,00,000
JANUARY	2004	83	First	4	voted	Plan	6,000
			Second	7	voted	Plan	2,24,515
OCTOBER	2004	83	Second	4	voted	Plan	2,62,500
JANUARY	2005	83	Second	23	voted	Plan	6,250
				24	voted	Plan	1,81,250
MARCH	2005	83	First	1	voted	Plan	3,75,000
JULY	2005	83	First	1	voted	Plan	50,000
AUGUST	2005	83	First	6	voted	Plan	2,75,000
			Second	9	voted	Plan	56,250
NOVEMBER	2005	83	Second	1	voted	Plan	2,56,250
JANUARY	2006	83	Second	12	voted	Plan	75,000
				14	voted	Plan	2,00,000
				15	voted	Plan	2,00,000
				16	voted	Plan	2,00,000
				17	voted	Plan	1,12,000
MARCH	2006	83	Second	8	voted	Plan	25,000
MAY	2006	83	Second	1	voted	Plan	1,32,250
SEPTEMBER	2006	83	Second	6	voted	Plan	75,000
				7	voted	Plan	3,37,500
OCTOBER	2006	83	First	1	voted	Plan	2,00,000
				2	voted	Plan	1,70,000
DECEMBER	2006	83	Second	2	voted	Plan	1,43,750
JUNE	2007	83	First	1	voted	Plan	18,750
			Second	3	voted	Plan	25,000
				4	voted	Plan	2,68,750
AUGUST	2007	83	First	1	voted	Plan	25,000
			Second	2	voted	Plan	1,12,500
SEPTEMBER	2007	83	First	2	voted	Plan	1,12,500
DECEMBER	2007	83	Second	7	voted	Plan	6,250
JANUARY	2008	83	Second	2	voted	Plan	50,000
FEBRUARY	2008	83	Second	7	voted	Plan	43,750
MARCH	2008	83	Second	13	voted	Plan	2,00,000
				14	voted	Plan	1,58,000
				15	voted	Plan	2,00,000
				16	voted	Plan	2,00,000
				17	voted	Plan	2,00,000
MAY	2008	83	Second	2	voted	Plan	2,12,500

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
AUGUST	2008	83	Second	5	voted	Plan	1,56,250
SEPTEMBER	2008	83	Second	1	voted	Plan	1,75,000
NOVEMBER	2008	83	Second	1	voted	Plan	1,87,500
JANUARY	2009	83	Second	5	voted	Plan	93,750
MARCH	2009	83	Second	5	voted	Plan	2,18,750
JUNE	2009	83	Second	1	voted	Plan	93,750
				2	voted	Plan	1,25,000
				3	voted	Plan	1,25,000
				4	voted	Plan	81,250
JULY	2009	83	First	1	voted	Plan	18,750
			Second	2	voted	Plan	43,750
				3	voted	Plan	31,250
AUGUST	2009	83	Second	6	voted	Plan	75,000
OCTOBER	2009	83	First	5	voted	Plan	31,250
				8	voted	Plan	12,500
DECEMBER	2009	83	First	1	voted	Plan	31,250
				2	voted	Plan	1,00,000
JANUARY	2010	83	Second	10	voted	Plan	2,00,000
				11	voted	Plan	1,50,000
				6	voted	Plan	42,500
				7	voted	Plan	2,00,000
				8	voted	Plan	2,00,000
				9	voted	Plan	2,00,000
FEBRUARY	2010	83	Second	3	voted	Plan	12,500
MARCH	2010	83	Second	13	voted	Plan	1,62,500
				14	voted	Plan	1,75,000
				19	voted	Plan	2,40,000
				20	voted	Plan	2,40,000
				21	voted	Plan	5,00,000
				22	voted	Plan	4,80,000
				23	voted	Plan	2,22,000
				24	voted	Plan	3,00,000
				25	voted	Plan	20,00,000
				26	voted	Plan	5,000
APRIL	2010	83	Second	1	voted	Plan	62,500
MAY	2010	83	Second	1	voted	Plan	12,500
JUNE	2010	83	First	1	voted	Plan	37,500
AUGUST	2010	83	First	2	voted	Plan	50,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (78004709)SOCIAL WELFARE DEPARTMENT,MAHAMAYA NAGAR					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER	2010	83	Second	7	voted	Plan	7,60,000
				8	voted	Plan	2,18,750
OCTOBER	2010	83	First	3	voted	Plan	6,250
NOVEMBER	2010	83	First	1	voted	Plan	75,000
				2	voted	Plan	6,30,000
			Second	3	voted	Plan	12,500
DECEMBER	2010	83	First	2	voted	Plan	6,10,000
			Second	3	voted	Plan	62,500
				4	voted	Plan	3,12,500
FEBRUARY	2011	83	First	2	voted	Plan	1,37,500
MARCH	2011	83	Second	21	voted	Plan	46,00,000
				22	voted	Plan	2,00,000
				5	voted	Plan	1,50,000
				6	voted	Plan	50,000
MAY	2011	83	First	1	voted	Plan	1,25,000
			Second	7	voted	Plan	43,750
				8	voted	Plan	18,750
JUNE	2011	83	Second	2	voted	Plan	62,500
				6	voted	Plan	20,05,000
JULY	2011	83	First	1	voted	Plan	43,750
			Second	5	voted	Plan	1,50,000
				6	voted	Plan	10,85,000
AUGUST	2011	83	First	2	voted	Plan	12,500
SEPTEMBER	2011	83	First	1	voted	Plan	1,25,000
			Second	2	voted	Plan	1,50,000
NOVEMBER	2011	83	Second	1	voted	Plan	93,750
				6	voted	Plan	68,750
DECEMBER	2011	83	First	1	voted	Plan	18,750
MARCH	2012	83	Second	12	voted	Plan	27,75,000
				17	voted	Plan	25,80,000
				23	voted	Plan	3,40,000
AUGUST	2012	83	First	1	voted	Plan	31,250
SEPTEMBER	2012	83	Second	1	voted	Plan	1,60,000
OCTOBER	2012	83	First	8	voted	Plan	10,35,000
DECEMBER	2012	83	First	7	voted	Plan	4,80,000
JANUARY	2013	83	Second	2	voted	Plan	1,20,000
				9	voted	Plan	1,35,000
MARCH	2013	83	Second	15	voted	Plan	1,87,500

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2013	83	Second	34	voted	Plan	7,30,000
				42	voted	Plan	5,00,000
JULY	2013	83	First	4	voted	Plan	60,000
OCTOBER	2013	83	Second	2	voted	Plan	1,05,000
				5	voted	Plan	45,000
				6	voted	Plan	2,55,000
				7	voted	Plan	1,65,000
DECEMBER	2013	83	Second	6	voted	Plan	7,47,500
FEBRUARY	2014	83	Second	11	voted	Plan	3,75,000
				27	voted	Plan	1,64,000
JUNE	2014	83	Second	2	voted	Plan	1,80,000
JULY	2014	83	First	4	voted	Plan	90,000
			Second	9	voted	Plan	60,000
SEPTEMBER	2014	83	First	2	voted	Plan	2,13,750
NOVEMBER	2014	83	Second	13	voted	Plan	6,75,000
				7	voted	Plan	9,67,500
JANUARY	2015	83	Second	7	voted	Plan	5,43,750
FEBRUARY	2015	83	Second	8	voted	Plan	2,02,500
MARCH	2015	83	Second	22	voted	Plan	1,76,250
				29	voted	Plan	22,500
MAY	2015	83	Second	8	voted	Plan	19,80,000
JUNE	2015	83	First	2	voted	Plan	6,75,000
JULY	2015	83	Second	5	voted	Plan	3,48,750
OCTOBER	2015	83	First	4	voted	Plan	5,40,000
DECEMBER	2015	83	Second	7	voted	Plan	6,07,500
JANUARY	2016	83	Second	16	voted	Plan	2,02,500
FEBRUARY	2016	83	Second	15	voted	Plan	1,60,000
MARCH	2016	83	Second	24	voted	Plan	1,57,500
JULY	2016	83	First	1	voted	Plan	8,12,500
SEPTEMBER	2016	83	First	2	voted	Plan	15,97,500
NOVEMBER	2016	83	Second	3	voted	Plan	7,67,500
DECEMBER	2016	83	Second	8	voted	Plan	1,80,000
				9	voted	Plan	8,20,000
MARCH	2017	83	Second	10	voted	Plan	6,80,000
				9	voted	Plan	26,80,000
AUGUST	2019	83	First	1	voted	Plan	8,00,000
OCTOBER	2019	83	First	1	voted	Plan	4,18,750
				2	voted	Plan	2,85,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
NOVEMBER 2019	83	First	5	voted	Plan	8,00,000
			6	voted	Plan	10,80,000
DECEMBER 2019	83	First	5	voted	Plan	6,45,000
JANUARY 2020	83	Second	10	voted	Plan	5,62,500
			11	voted	Plan	11,00,000
FEBRUARY 2020	83	First	3	voted	Plan	18,00,000
MARCH 2020	83	First	1	voted	Plan	3,25,000
		Second	14	voted	Plan	6,12,500
JULY 2020	83	First	2	voted	Plan	10,87,500
SEPTEMBER 2020	83	Second	6	voted	Plan	18,75,000
			7	voted	Plan	4,12,500
			8	voted	Plan	5,87,500
OCTOBER 2020	83	Second	9	voted	Plan	7,87,500
NOVEMBER 2020	83	Second	3	voted	Plan	8,50,000
JANUARY 2021	83	First	1	voted	Plan	3,25,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JUNE 2001	80	Second	1	voted	N Plan	1,93,750
SEPTEMBER 2001	80	Second	5	voted	Plan	3,12,500
JANUARY 2002	80	First	1	voted	N Plan	2,58,000
			2	voted	N Plan	2,76,000
		Second	10	voted	N Plan	30,000
			5	voted	Plan	5,000
			7	voted	N Plan	50,000
			8	voted	N Plan	10,000
			9	voted	N Plan	15,000
FEBRUARY 2002	80	First	2	voted	Plan	3,00,000
MAY 2002	80	Second	1	voted	Plan	3,18,750
AUGUST 2002	80	Second	9	voted	N Plan	1,40,000
SEPTEMBER 2002	80	Second	6	voted	N Plan	1,00,000
NOVEMBER 2002	80	Second	12	voted	N Plan	7,800
DECEMBER 2002	80	First	1	voted	N Plan	1,50,000
			2	voted	N Plan	1,10,000
JANUARY 2003	80	First	1	voted	N Plan	80,000
			2	voted	N Plan	2,00,000
MARCH 2003	80	Second	22	voted	N Plan	8,200
			24	voted	Plan	9,000
			25	voted	N Plan	4,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (78004709)SOCIAL WELFARE DEPARTMENT,MAHAMAYA NAGAR					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER	2003	80	First	1	voted	N Plan	8,000
			Second	11	voted	N Plan	86,568
JANUARY	2004	80	First	3	voted	N Plan	1,40,000
			Second	16	voted	N Plan	17,100
FEBRUARY	2005	80	First	5	voted	N Plan	1,10,000
				7	voted	N Plan	8,000
MARCH	2005	80	Second	16	voted	N Plan	8,000
				19	voted	N Plan	6,000
				20	voted	N Plan	1,90,000
				21	voted	N Plan	2,00,000
				22	voted	N Plan	2,00,000
				23	voted	N Plan	2,00,000
				24	voted	N Plan	2,00,000
				8	voted	N Plan	4,000
				9	voted	N Plan	40,000
DECEMBER	2005	80	First	1	voted	N Plan	8,000
JANUARY	2006	80	First	2	voted	N Plan	2,00,000
				3	voted	N Plan	30,000
MARCH	2006	80	Second	13	voted	N Plan	30,000
				14	voted	N Plan	1,90,000
				15	voted	N Plan	2,00,000
				16	voted	N Plan	4,000
AUGUST	2006	80	Second	10	voted	N Plan	20,000
				2	voted	N Plan	10,000
OCTOBER	2006	80	First	4	voted	N Plan	20,000
				5	voted	N Plan	1,30,000
NOVEMBER	2006	80	Second	8	voted	N Plan	1,80,000
DECEMBER	2006	80	Second	7	voted	N Plan	40,000
FEBRUARY	2007	80	Second	7	voted	N Plan	80,000
SEPTEMBER	2007	80	Second	10	voted	N Plan	2,00,000
				11	voted	N Plan	2,00,000
				12	voted	N Plan	2,00,000
				6	voted	N Plan	8,000
				7	voted	N Plan	2,00,000
				8	voted	N Plan	1,70,000
				9	voted	N Plan	2,00,000
DECEMBER	2007	80	First	1	voted	N Plan	80,000
				2	voted	N Plan	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (78004709)SOCIAL WELFARE DEPARTMENT,MAHAMAYA NAGAR					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER	2007	80	First	3	voted	N Plan	2,00,000
				4	voted	N Plan	2,00,000
				5	voted	N Plan	2,00,000
				6	voted	N Plan	2,00,000
MARCH	2008	80	First	3	voted	N Plan	1,10,000
				4	voted	N Plan	2,00,000
				5	voted	N Plan	2,00,000
				6	voted	N Plan	14,000
				7	voted	N Plan	40,000
			Second	10	voted	N Plan	2,00,000
				11	voted	N Plan	2,00,000
				12	voted	N Plan	2,00,000
				24	voted	N Plan	18,000
				29	voted	N Plan	4,000
				8	voted	N Plan	2,00,000
				9	voted	N Plan	2,00,000
AUGUST	2008	80	Second	10	voted	N Plan	2,00,000
				11	voted	N Plan	1,00,000
				12	voted	N Plan	2,00,000
				13	voted	N Plan	2,00,000
				6	voted	N Plan	2,00,000
				7	voted	N Plan	2,00,000
				8	voted	N Plan	2,00,000
				9	voted	N Plan	2,00,000
OCTOBER	2008	80	First	2	voted	N Plan	2,00,000
				3	voted	N Plan	2,00,000
				4	voted	N Plan	2,00,000
				5	voted	N Plan	2,00,000
				6	voted	N Plan	30,000
			Second	10	voted	N Plan	1,00,000
				9	voted	N Plan	2,00,000
DECEMBER	2008	80	First	2	voted	N Plan	5,000
			Second	3	voted	N Plan	35,000
				4	voted	N Plan	2,00,000
JULY	2009	80	Second	4	voted	N Plan	5,000
OCTOBER	2009	80	First	10	voted	N Plan	1,50,000
				11	voted	N Plan	2,00,000
				9	voted	N Plan	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (78004709)SOCIAL WELFARE DEPARTMENT,MAHAMAYA NAGAR					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER	2009	80	First	1	voted	N Plan	2,00,000
				2	voted	N Plan	1,40,000
				3	voted	N Plan	2,00,000
				4	voted	N Plan	2,00,000
JANUARY	2010	80	Second	2	voted	N Plan	2,00,000
				3	voted	N Plan	2,00,000
				4	voted	N Plan	1,80,000
				5	voted	N Plan	2,00,000
MARCH	2010	80	Second	27	voted	N Plan	41,000
SEPTEMBER	2010	80	Second	6	voted	N Plan	19,00,000
DECEMBER	2010	80	First	1	voted	N Plan	10,000
FEBRUARY	2011	80	First	3	voted	N Plan	20,00,000
MAY	2011	80	Second	6	voted	N Plan	13,40,000
MARCH	2012	80	Second	16	voted	N Plan	5,70,000
OCTOBER	2012	80	First	7	voted	N Plan	17,85,000
MARCH	2013	80	Second	3	voted	N Plan	18,15,000
				35	voted	N Plan	1,85,000
DECEMBER	2013	80	First	3	voted	N Plan	15,05,000
			Second	4	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
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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2225					
DDO NAME	SOCIAL WELFARE OFFICER (78004707)TRIBAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2002	80	Second	6	voted	Plan	1,12,000

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	16,57,17,323
NO OF VOUCHERS:	381

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2230					
DDO NAME	PRINCIPAL (78004634)INDUSTRIAL TRAINING INSTITUTE					
CCO NAME & CODE	CCO NOT AVAILABLE					
JANUARY	2011	47	Second	2	voted	Plan	12,490
MARCH	2012	47	Second	16	voted	Plan	24,998

GRAND TOTAL OF MAJOR HEAD 2230 (NON RECURRING GIA)

TOTAL AMOUNT:	37,488
NO OF VOUCHERS:	2

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
NOVEMBER 2002	49	Second	17	voted	N Plan	1,59,750
			18	voted	N Plan	1,23,000
			25	voted	N Plan	21,43,124
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
NOVEMBER 2002	42	Second	28	voted	N Plan	391
			35	voted	N Plan	1,890
JANUARY 2003	42	Second	14	voted	N Plan	950
			15	voted	N Plan	995
			31	voted	N Plan	20,000
			33	voted	N Plan	721
OCTOBER 2003	42	First	2	voted	N Plan	43
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JANUARY 2003	43	Second	30	voted	N Plan	25,000
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
NOVEMBER 2002	79	Second	22	voted	N Plan	6,87,250
			24	voted	Plan	3,150
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P.					
APRIL 2001	51	Second	1	voted	N Plan	6
			2	voted	N Plan	30
JUNE 2001	51	First	1	voted	N Plan	40
			2	voted	N Plan	29
			3	voted	N Plan	15
APRIL 2002	51	First	2	voted	N Plan	10
			3	voted	N Plan	4
		Second	4	voted	N Plan	36
			5	voted	N Plan	29
			6	voted	N Plan	10
			7	voted	N Plan	8
			8	voted	N Plan	10
JULY 2002	51	Second	5	voted	N Plan	20
SEPTEMBER 2002	51	Second	11	voted	N Plan	15
			12	voted	N Plan	25
			16	voted	N Plan	21

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P.					
SEPTEMBER 2002	51	Second	8	voted	N Plan	20
			9	voted	N Plan	16
NOVEMBER 2002	51	Second	23	voted	N Plan	33
			36	voted	N Plan	18
			37	voted	N Plan	32

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (78004131)					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
MARCH 2007	42	First	4	voted	N Plan	445
			5	voted	N Plan	9,370
			6	voted	N Plan	7,776

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (78008900)					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P.					
MAY	2001	51	First	1	voted	N Plan 54

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (78008901)					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P.					
MAY	2001	51	First	3	voted	N Plan 8

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (78008902)					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P.					
MAY	2001	51	First	2	voted	N Plan 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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2235					
DDO NAME	DISTRICT AGRICULTURE OFFICER (78002132)HATHRAS					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
AUGUST	2003	42	Second	21	voted	N Plan	6
				22	voted	N Plan	5
				28	voted	N Plan	828

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2235					
DDO NAME	DISTRICT EXCISE OFFICER (78002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
NOVEMBER 2001	49	Second	14	voted	N Plan	11,06,699
			15	voted	N Plan	6,30,425
			7	voted	N Plan	3,82,000
			8	voted	N Plan	2,72,000
NOVEMBER 2002	49	Second	13	voted	N Plan	5,30,250
			14	voted	N Plan	2,28,000
			15	voted	N Plan	1,67,250
			16	voted	N Plan	1,34,250
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
MAY 2003	42	Second	3	voted	N Plan	15
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
NOVEMBER 2002	79	Second	4	voted	N Plan	1,24,500
			5	voted	N Plan	97,500
			6	voted	N Plan	73,500
			7	voted	N Plan	1,61,250
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P.					
NOVEMBER 2001	51	Second	13	voted	N Plan	40
			16	voted	N Plan	3
			9	voted	N Plan	2
MARCH 2002	51	Second	30	voted	N Plan	19
			49	voted	N Plan	10
MAY 2002	51	First	1	voted	N Plan	28
AUGUST 2002	51	Second	13	voted	N Plan	14
			15	voted	N Plan	20
NOVEMBER 2002	51	Second	10	voted	N Plan	10
			11	voted	N Plan	20
			8	voted	N Plan	6
			9	voted	N Plan	6

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (78004031)MAHAMAYANAGAR					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
NOVEMBER 2004	49	First	4	voted	N Plan	6,37,500
			5	voted	N Plan	3,48,000
JANUARY 2005	49	Second	22	voted	N Plan	3,07,500
MARCH 2005	49	Second	16	voted	N Plan	1,74,000
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
DECEMBER 2003	42	Second	19	voted	N Plan	2,900
OCTOBER 2004	42	First	1	voted	N Plan	1,450
		Second	4	voted	N Plan	1,531
			7	voted	N Plan	1,000
NOVEMBER 2004	42	First	1	voted	N Plan	3,343
JANUARY 2005	42	Second	17	voted	N Plan	1,063
			18	voted	N Plan	3,277
			19	voted	N Plan	1,450
			20	voted	N Plan	3,188
			21	voted	N Plan	479
MARCH 2005	42	Second	13	voted	N Plan	600
MAY 2005	42	Second	4	voted	N Plan	1,000
			8	voted	N Plan	2,124
JULY 2005	42	First	3	voted	N Plan	3,322
			4	voted	N Plan	1,348
			5	voted	N Plan	2,260
			6	voted	N Plan	132
OCTOBER 2005	42	Second	16	voted	N Plan	2,175
			20	voted	N Plan	220
			21	voted	N Plan	3,150
			24	voted	N Plan	1,000
NOVEMBER 2005	42	Second	2	voted	N Plan	9,776
			3	voted	N Plan	2,086
DECEMBER 2005	42	Second	26	voted	N Plan	3,488
			27	voted	N Plan	3,478
JANUARY 2006	42	First	2	voted	N Plan	3,606
			3	voted	N Plan	223
			4	voted	N Plan	4,200
			5	voted	N Plan	730
		Second	21	voted	N Plan	1,450
			39	voted	N Plan	1,800
			40	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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (78004031)MAHAMAYANAGAR					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
FEBRUARY	2006	42	Second	10	voted	N Plan	480
				14	voted	N Plan	1,000
				15	voted	N Plan	950
				22	voted	N Plan	626
				23	voted	N Plan	562
				24	voted	N Plan	612
				7	voted	N Plan	2,070
				8	voted	N Plan	3,585
				9	voted	N Plan	2,070
MARCH	2006	42	Second	137	voted	N Plan	2,100
				138	voted	N Plan	2,900
				139	voted	N Plan	1,000
				140	voted	N Plan	4,637
				141	voted	N Plan	320
				142	voted	N Plan	4,584
				143	voted	N Plan	4,474
				76	voted	N Plan	2,178
				77	voted	N Plan	3,804
MAY	2006	42	Second	13	voted	N Plan	2,284
				14	voted	N Plan	2,345
				15	voted	N Plan	2,189
				16	voted	N Plan	750
				7	voted	N Plan	2,124
				8	voted	N Plan	3,600
JUNE	2006	42	First	1	voted	N Plan	1,450
				2	voted	N Plan	1,500
				3	voted	N Plan	500
				4	voted	N Plan	3,730
			Second	20	voted	N Plan	2,120
				21	voted	N Plan	1,500
JULY	2006	42	Second	26	voted	N Plan	2,290
				27	voted	N Plan	3,450
AUGUST	2006	42	Second	13	voted	N Plan	555
				14	voted	N Plan	3,750
				15	voted	N Plan	3,960
SEPTEMBER	2006	42	Second	17	voted	N Plan	3,775
				27	voted	N Plan	3,775
				28	voted	N Plan	3,960

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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (78004031)MAHAMAYANAGAR					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
SEPTEMBER 2006	42	Second	29	voted	N Plan	1,925
NOVEMBER 2006	42	First	6	voted	N Plan	1,000
			7	voted	N Plan	7,203
		Second	25	voted	N Plan	1,450
DECEMBER 2006	42	Second	21	voted	N Plan	500
MARCH 2007	42	First	7	voted	N Plan	7,065
		Second	118	voted	N Plan	3,800
JULY 2007	42	First	6	voted	N Plan	250
			7	voted	N Plan	500
			8	voted	N Plan	7,890
SEPTEMBER 2007	42	First	10	voted	N Plan	4,685
			8	voted	N Plan	4,605
NOVEMBER 2007	42	First	10	voted	N Plan	9,880
			11	voted	N Plan	500
			8	voted	N Plan	200
			9	voted	N Plan	9,870
		Second	33	voted	N Plan	9,870
JANUARY 2008	42	Second	10	voted	N Plan	500
			40	voted	N Plan	9,950
			41	voted	N Plan	6,000
			45	voted	N Plan	500
			46	voted	N Plan	5,000
FEBRUARY 2008	42	Second	36	voted	N Plan	4,515
MARCH 2008	42	First	18	voted	N Plan	4,262
			5	voted	N Plan	1,000
		Second	139	voted	N Plan	1,500
			26	voted	N Plan	500
			51	voted	N Plan	4,528
MAY 2008	42	First	4	voted	N Plan	4,300
		Second	14	voted	N Plan	4,632
JUNE 2008	42	First	3	voted	N Plan	974
JULY 2008	42	First	1	voted	N Plan	1,858
		Second	11	voted	N Plan	4,122
AUGUST 2008	42	First	21	voted	N Plan	1,438
			22	voted	N Plan	4,093
SEPTEMBER 2008	42	Second	10	voted	N Plan	1,922
			11	voted	N Plan	3,904
OCTOBER 2008	42	Second	19	voted	N Plan	2,976

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (78004031)MAHAMAYANAGAR					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
OCTOBER	2008	42	Second	20	voted	N Plan	3,942
JANUARY	2009	42	Second	32	voted	N Plan	12,427
FEBRUARY	2009	42	Second	15	voted	N Plan	2,855
				40	voted	N Plan	1,000
MARCH	2009	42	Second	37	voted	N Plan	2,929
				38	voted	N Plan	1,000
				41	voted	N Plan	2,000
				51	voted	N Plan	1,500
				52	voted	N Plan	3,250
				62	voted	N Plan	800
MAY	2009	42	First	1	voted	N Plan	3,330
JUNE	2009	42	First	1	voted	N Plan	2,928
JULY	2009	42	Second	9	voted	N Plan	2,372
SEPTEMBER	2009	42	First	19	voted	N Plan	3,784
			Second	35	voted	N Plan	3,007
				37	voted	N Plan	2,760
OCTOBER	2009	42	First	4	voted	N Plan	3,297
			Second	25	voted	N Plan	1,000
				31	voted	N Plan	1,000
				39	voted	N Plan	3,237
DECEMBER	2009	42	Second	33	voted	N Plan	3,173
JANUARY	2010	42	Second	21	voted	N Plan	3,442
FEBRUARY	2010	42	First	7	voted	N Plan	3,976
MARCH	2010	42	Second	11	voted	N Plan	3,769
				13	voted	N Plan	1,706
				17	voted	N Plan	460
				18	voted	N Plan	294
				42	voted	N Plan	1,500
				43	voted	N Plan	518
				9	voted	N Plan	1,540
				95	voted	N Plan	3,730
MAY	2010	42	First	5	voted	N Plan	3,951
JUNE	2010	42	First	4	voted	N Plan	3,259
JULY	2010	42	First	4	voted	N Plan	3,422
			Second	22	voted	N Plan	1,000
AUGUST	2010	42	First	2	voted	N Plan	3,649
SEPTEMBER	2010	42	Second	18	voted	N Plan	3,871
OCTOBER	2010	42	Second	13	voted	N Plan	3,093

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (78004031)MAHAMAYANAGAR					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
OCTOBER	2010	42	Second	14	voted	N Plan	4,135
NOVEMBER	2010	42	Second	20	voted	N Plan	3,672
DECEMBER	2010	42	First	8	voted	N Plan	3,744
JANUARY	2011	42	First	2	voted	N Plan	3,590
FEBRUARY	2011	42	Second	22	voted	N Plan	3,696
				31	voted	N Plan	500
MARCH	2011	42	Second	112	voted	N Plan	3,943
				113	voted	N Plan	1,905
				36	voted	N Plan	1,977
				37	voted	N Plan	4,182
				62	voted	N Plan	1,036
MAY	2011	42	First	2	voted	N Plan	4,038
JULY	2011	42	First	2	voted	N Plan	900
			Second	25	voted	N Plan	5,191
AUGUST	2011	42	Second	12	voted	N Plan	4,166
SEPTEMBER	2011	42	Second	9	voted	N Plan	3,654
OCTOBER	2011	42	Second	7	voted	N Plan	3,648
NOVEMBER	2011	42	First	4	voted	N Plan	3,649
			Second	16	voted	N Plan	4,595
JANUARY	2012	42	Second	14	voted	N Plan	700
				15	voted	N Plan	3,208
FEBRUARY	2012	42	Second	12	voted	N Plan	3,199
MARCH	2012	42	First	5	voted	N Plan	2,000
			Second	15	voted	N Plan	1,000
				16	voted	N Plan	4,901
				17	voted	N Plan	1,000
				28	voted	N Plan	1,700
				29	voted	N Plan	731
				47	voted	N Plan	4,860
JUNE	2012	42	First	4	voted	N Plan	3,027
JULY	2012	42	First	1	voted	N Plan	2,744
			Second	16	voted	N Plan	500
AUGUST	2012	42	Second	14	voted	N Plan	3,641
SEPTEMBER	2012	42	Second	29	voted	N Plan	3,314
OCTOBER	2012	42	First	8	voted	N Plan	4,801
			Second	20	voted	N Plan	4,510
DECEMBER	2012	42	First	6	voted	N Plan	1,500
			Second	17	voted	N Plan	2,933

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (78004031)MAHAMAYANAGAR					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
JANUARY	2013	42	Second	7	voted	N Plan	4,220
FEBRUARY	2013	42	First	25	voted	N Plan	4,120
MARCH	2013	42	Second	160	voted	N Plan	2,300
				161	voted	N Plan	3,200
				162	voted	N Plan	1,900
				163	voted	N Plan	2,000
				164	voted	N Plan	4,155
				165	voted	N Plan	4,150
				166	voted	N Plan	721
MAY	2013	42	Second	3	voted	N Plan	3,981
JUNE	2013	42	Second	21	voted	N Plan	3,785
				22	voted	N Plan	2,168
SEPTEMBER	2013	42	Second	12	voted	N Plan	4,221
				16	voted	N Plan	3,180
FEBRUARY	2014	42	First	17	voted	N Plan	2,000
			Second	25	voted	N Plan	3,939
				26	voted	N Plan	2,394
				27	voted	N Plan	2,095
				28	voted	N Plan	8,700
				29	voted	N Plan	3,671
				30	voted	N Plan	2,438
				31	voted	N Plan	2,417
MARCH	2014	42	Second	156	voted	N Plan	840
				65	voted	N Plan	1,966
				91	voted	N Plan	1,952
				92	voted	N Plan	3,000
JUNE	2014	42	First	2	voted	N Plan	1,931
AUGUST	2014	42	First	1	voted	N Plan	1,953
				2	voted	N Plan	1,838
DECEMBER	2014	42	Second	15	voted	N Plan	1,815
				16	voted	N Plan	1,794
				17	voted	N Plan	1,853
				18	voted	N Plan	1,846
FEBRUARY	2015	42	Second	57	voted	N Plan	1,000
MARCH	2015	42	Second	118	voted	N Plan	4,705
				119	voted	N Plan	4,837
				120	voted	N Plan	4,860
				24	voted	N Plan	2,000

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NON RECURRING

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TREASURY	HATHRAS (78)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (78004031)MAHAMAYANAGAR					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
MAY	2015	42	Second	16	voted	N Plan	4,688
				17	voted	N Plan	4,721
JULY	2015	42	Second	29	voted	N Plan	3,852
				30	voted	N Plan	4,438
SEPTEMBER	2015	42	First	5	voted	N Plan	4,870
OCTOBER	2015	42	First	14	voted	N Plan	4,905
DECEMBER	2015	42	First	5	voted	N Plan	4,896
				6	voted	N Plan	7,876
JANUARY	2016	42	Second	27	voted	N Plan	2,000
FEBRUARY	2016	42	Second	28	voted	N Plan	4,934
				64	voted	N Plan	2,000
MARCH	2016	42	First	11	voted	N Plan	4,875
			Second	52	voted	N Plan	2,000
				53	voted	N Plan	4,941
APRIL	2016	42	Second	6	voted	N Plan	4,830
JUNE	2016	42	First	8	voted	N Plan	4,997
JULY	2016	42	First	3	voted	N Plan	4,796
			Second	29	voted	N Plan	4,987
SEPTEMBER	2016	42	First	2	voted	N Plan	4,995
OCTOBER	2016	42	First	8	voted	N Plan	4,994
NOVEMBER	2016	42	Second	11	voted	N Plan	4,997
				16	voted	N Plan	7,365
JANUARY	2017	42	Second	39	voted	N Plan	4,849
MARCH	2017	42	Second	84	voted	N Plan	2,00,000
AUGUST	2017	42	First	5	voted	Plan	2,000
DECEMBER	2017	42	Second	16	voted	Plan	8,214
JANUARY	2018	42	Second	22	voted	Plan	1,971
MARCH	2018	42	Second	54	voted	Plan	1,997
OCTOBER	2018	42	First	10	voted	Plan	1,891
JANUARY	2019	42	Second	36	voted	Plan	4,050
FEBRUARY	2019	42	First	2	voted	Plan	3,200
MARCH	2019	42	First	27	voted	Plan	3,330
				28	voted	Plan	876
			Second	80	voted	Plan	876
				94	voted	Plan	9,823
OCTOBER	2019	42	First	6	voted	Plan	700
DECEMBER	2019	42	First	1	voted	Plan	2,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (78004031)MAHAMAYANAGAR					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P.					
DECEMBER	2001	51	Second	10	voted	N Plan	17
				7	voted	N Plan	21
				8	voted	N Plan	5
FEBRUARY	2002	51	First	6	voted	N Plan	28
				7	voted	N Plan	26
				8	voted	N Plan	10

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (78004183)HATHRAS					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER 2019	37	Second	9	voted	Plan	42,62,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (78004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
NOVEMBER 2019	43	First	3	voted	Plan	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
DECEMBER	2009	49	Second	43	voted	N Plan	40,000
OCTOBER	2015	49	Second	23	voted	Plan	9,10,800
FEBRUARY	2016	49	First	14	voted	N Plan	4,500
JULY	2019	49	Second	25	voted	Plan	19,600
AUGUST	2019	49	Second	18	voted	Plan	95,000
OCTOBER	2019	49	Second	11	voted	Plan	79,769
				20	voted	Plan	5,70,666
NOVEMBER	2019	49	Second	16	voted	Plan	1,34,020
JANUARY	2020	49	First	9	voted	Plan	1,10,000
			Second	19	voted	Plan	80,000
FEBRUARY	2020	49	First	18	voted	Plan	20,498
MARCH	2020	49	First	10	voted	Plan	42,319
				9	voted	Plan	1,20,929
			Second	106	voted	Plan	40,000
				70	voted	Plan	39,353
				73	voted	Plan	30,322
JUNE	2020	49	First	7	voted	Plan	2,00,000
AUGUST	2020	49	Second	4	voted	Plan	1,20,000
SEPTEMBER	2020	49	First	17	voted	Plan	1,15,000
			Second	31	voted	Plan	35,000
OCTOBER	2020	49	Second	24	voted	Plan	75,000
NOVEMBER	2020	49	Second	12	voted	Plan	75,000
DECEMBER	2020	49	First	14	voted	Plan	75,000
			Second	65	voted	Plan	75,000
JANUARY	2021	49	First	4	voted	Plan	2,00,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**HATHRAS (78)**					
MAJOR HD	**2235**					
DDO NAME	**DISTRICT PROGRAMME OFFICER (78004152)WOMEN WELFARE**					
CCO NAME & CODE	**SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P.**					
OCTOBER	2001	51	First	2A	voted	Plan	9

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
DECEMBER 2020	83	First	23	voted	Plan	76,634
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
MARCH 2020	79	Second	41	voted	Plan	7,11,452
			86	voted	Plan	37,000
DECEMBER 2020	79	First	22	voted	Plan	10,04,934
			24	voted	Plan	91,571
		Second	61	voted	Plan	20,680

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 JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P					
DECEMBER 2012	81	Second	8	voted	Plan	1,70,400
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2006	83	Second	30	voted	Plan	9,68,400
OCTOBER 2006	83	Second	17	voted	Plan	4,92,300
FEBRUARY 2007	83	Second	46	voted	Plan	51,500
MARCH 2007	83	First	20	voted	Plan	2,36,000
NOVEMBER 2007	83	Second	15	voted	Plan	16,87,500
			19	voted	Plan	2,37,600
			21	voted	Plan	97,200
DECEMBER 2007	83	Second	17	voted	Plan	2,78,100
JUNE 2008	83	Second	23	voted	Plan	11,39,400
			24	voted	Plan	10,800
NOVEMBER 2008	83	Second	17	voted	Plan	11,50,200
FEBRUARY 2009	83	Second	57	voted	Plan	1,80,000
JUNE 2009	83	Second	19	voted	Plan	11,50,200
JULY 2009	83	First	6	voted	Plan	23,79,600
NOVEMBER 2009	83	Second	19	voted	Plan	90,000
FEBRUARY 2010	83	Second	26	voted	Plan	12,40,200
JULY 2010	83	First	15	voted	Plan	7,00,000
			16	voted	Plan	12,40,200
		Second	25	voted	Plan	40,000
AUGUST 2010	83	First	3	voted	Plan	10,20,000
			4	voted	Plan	3,60,000
FEBRUARY 2011	83	First	18	voted	Plan	8,80,000
			7	voted	Plan	21,20,000
MAY 2011	83	Second	10	voted	Plan	40,000
JUNE 2011	83	Second	20	voted	Plan	20,80,000
AUGUST 2011	83	Second	14	voted	Plan	48,60,000
			15	voted	Plan	18,40,000
			16	voted	Plan	30,20,000
OCTOBER 2011	83	Second	12	voted	Plan	20,000
NOVEMBER 2011	83	Second	12	voted	Plan	47,60,000
OCTOBER 2012	83	Second	21	voted	Plan	9,00,000
OCTOBER 2013	83	Second	16	voted	Plan	1,80,000
NOVEMBER 2013	83	Second	6	voted	Plan	30,000
			8	voted	Plan	30,000
DECEMBER 2013	83	First	3	voted	Plan	23,56,800

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (78004709)SOCIAL WELFARE DEPARTMENT,MAHAMAYA NAGAR					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
DECEMBER	2013	83	First	8	voted	Plan	52,32,000
			Second	17	voted	Plan	58,80,000
				33	voted	Plan	52,80,000
FEBRUARY	2014	83	Second	22	voted	Plan	48,24,000
				39	voted	Plan	9,60,000
				42	voted	Plan	2,40,00,000
MARCH	2014	83	Second	18	voted	Plan	12,76,800
				89	voted	Plan	9,04,800
				90	voted	Plan	1,60,800
JULY	2014	83	Second	15	voted	Plan	14,90,000
OCTOBER	2014	83	Second	32	voted	Plan	94,212
NOVEMBER	2014	83	First	8	voted	Plan	20,000
JANUARY	2015	83	Second	22	voted	Plan	39,90,000
MARCH	2015	83	Second	133	voted	Plan	1,96,532
				134	voted	Plan	63,426
				150	voted	Plan	29,90,000
				93	voted	Plan	9,50,000
MAY	2015	83	Second	6	voted	Plan	18,30,000
JUNE	2015	83	First	7	voted	Plan	14,20,000
JULY	2015	83	Second	16	voted	Plan	26,00,000
AUGUST	2015	83	Second	26	voted	Plan	20,80,000
				39	voted	Plan	18,00,000
SEPTEMBER	2015	83	First	16	voted	Plan	30,000
				17	voted	Plan	30,90,000
JANUARY	2016	83	Second	33	voted	Plan	56,928
FEBRUARY	2016	83	First	19	voted	Plan	1,78,952
				23	voted	Plan	3,19,077
MARCH	2016	83	Second	109	voted	Plan	19,398
				110	voted	Plan	23,040
				111	voted	Plan	50,530
				40	voted	Plan	1,20,252
JULY	2016	83	First	4	voted	Plan	7,80,000
			Second	39	voted	Plan	2,70,000
AUGUST	2016	83	Second	40	voted	Plan	56,865
MARCH	2017	83	Second	116	voted	Plan	12,372
JANUARY	2019	83	Second	41	voted	Plan	15,00,000
JULY	2019	83	First	1	voted	Plan	60,30,000
NOVEMBER	2019	83	Second	34	voted	Plan	40,20,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (78004709)SOCIAL WELFARE DEPARTMENT,MAHAMAYA NAGAR					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JANUARY 2020	83	Second	12	voted	Plan	3,90,000
MARCH 2020	83	Second	44	voted	Plan	3,90,000
			55	voted	Plan	3,90,000
OCTOBER 2020	83	First	3	voted	Plan	3,00,000
NOVEMBER 2020	83	Second	21	voted	Plan	8,70,000
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
OCTOBER 2002	49	First	3	voted	Plan	14,665
FEBRUARY 2003	49	Second	10	voted	Plan	57,625
			9	voted	Plan	43,925
SEPTEMBER 2003	49	Second	19	voted	Plan	85,500
FEBRUARY 2005	49	Second	27	voted	N Plan	3,55,500
MARCH 2005	49	Second	45	voted	N Plan	1,56,000
			71	voted	N Plan	5,259
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
FEBRUARY 2003	42	Second	11	voted	N Plan	1,570
			12	voted	N Plan	789
SEPTEMBER 2003	42	Second	16	voted	N Plan	1,757
NOVEMBER 2003	42	First	6	voted	N Plan	30
			7	voted	N Plan	28
JANUARY 2004	42	Second	11	voted	N Plan	10
			12	voted	N Plan	5
			21	voted	N Plan	1,525
			22	voted	N Plan	1,180
			23	voted	N Plan	20
			24	voted	N Plan	5
NOVEMBER 2004	42	Second	21	voted	N Plan	2,000
			22	voted	N Plan	1,740
MARCH 2005	42	First	5	voted	N Plan	3,243
		Second	21	voted	N Plan	743
			72	voted	N Plan	3,739
JULY 2005	42	Second	16	voted	N Plan	2,175
AUGUST 2008	42	First	5	voted	N Plan	1,000
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
NOVEMBER 2006	79	First	3	voted	N Plan	11,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (78004709)SOCIAL WELFARE DEPARTMENT,MAHAMAYA NAGAR					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
FEBRUARY	2007	79	First	20	voted	N Plan	1,38,000
JANUARY	2008	79	First	8	voted	N Plan	36,410
				9	voted	N Plan	1,68,000
			Second	11	voted	N Plan	11,000
MARCH	2008	79	Second	104	voted	N Plan	28,000
JUNE	2008	79	Second	25	voted	Plan	14,88,600
				26	voted	Plan	1,42,200
				27	voted	N Plan	12,07,800
				28	voted	N Plan	11,75,400
				29	voted	N Plan	4,23,000
JULY	2008	79	Second	9	voted	Plan	4,80,600
OCTOBER	2008	79	First	1	voted	N Plan	2,41,783
NOVEMBER	2008	79	First	5	voted	N Plan	12,00,600
				6	voted	Plan	12,36,600
			Second	13	voted	N Plan	3,34,800
				14	voted	N Plan	12,70,800
				15	voted	Plan	1,60,200
				16	voted	Plan	7,65,000
FEBRUARY	2009	79	First	10	voted	Plan	11,23,200
				13	voted	Plan	8,15,400
MARCH	2009	79	First	16	voted	Plan	12,38,400
				17	voted	Plan	3,97,800
JUNE	2009	79	Second	18	voted	N Plan	28,06,200
				20	voted	Plan	45,43,200
OCTOBER	2009	79	First	17	voted	N Plan	1,49,934
			Second	33	voted	N Plan	1,49,995
NOVEMBER	2009	79	Second	17	voted	N Plan	28,06,200
DECEMBER	2009	79	Second	34	voted	Plan	45,43,200
MARCH	2010	79	Second	129	voted	N Plan	69,300
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P.					
DECEMBER	2001	51	First	5	voted	N Plan	36
OCTOBER	2002	51	First	2	voted	N Plan	24
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER	2007	80	Second	39	voted	N Plan	60,000
DECEMBER	2007	80	Second	25	voted	N Plan	62,000

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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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
MARCH	2008	80	Second	185	voted	N Plan	20,000
				64	voted	N Plan	10,000
				65	voted	N Plan	2,00,000
JUNE	2008	80	Second	33	voted	Plan	5,000
AUGUST	2008	80	Second	29	voted	N Plan	10,000
				30	voted	N Plan	2,00,000
DECEMBER	2008	80	First	3	voted	N Plan	30,000
			Second	6	voted	Plan	1,20,000
				7	voted	Plan	2,00,000
MARCH	2009	80	First	1	voted	N Plan	10,000
MAY	2009	80	Second	5	voted	Plan	40,000
JUNE	2009	80	Second	26	voted	Plan	40,000
AUGUST	2009	80	Second	6	voted	Plan	20,000
SEPTEMBER	2009	80	First	1	voted	Plan	20,000
				10	voted	Plan	20,000
				11	voted	Plan	20,000
				12	voted	Plan	20,000
				13	voted	Plan	20,000
				15	voted	Plan	16,20,000
				16	voted	Plan	15,00,000
				17	voted	Plan	6,00,000
				18	voted	Plan	1,00,000
				2	voted	Plan	20,000
				24	voted	Plan	21,40,000
				25	voted	Plan	4,00,000
				26	voted	Plan	4,00,000
				27	voted	Plan	4,00,000
				28	voted	Plan	4,00,000
				29	voted	Plan	4,00,000
				3	voted	Plan	20,000
				30	voted	Plan	60,000
				4	voted	Plan	20,000
				5	voted	Plan	20,000
				6	voted	Plan	20,000
				7	voted	Plan	20,000
				8	voted	Plan	20,000
				9	voted	Plan	1,00,000
OCTOBER	2009	80	Second	29	voted	N Plan	2,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (78004709)SOCIAL WELFARE DEPARTMENT,MAHAMAYA NAGAR					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
OCTOBER	2009	80	Second	30	voted	N Plan	1,30,000
NOVEMBER	2009	80	First	1	voted	Plan	20,000
				5	voted	N Plan	2,00,000
				6	voted	N Plan	2,00,000
				7	voted	N Plan	2,00,000
				8	voted	N Plan	50,000
				9	voted	N Plan	2,00,000
JANUARY	2010	80	Second	16	voted	Plan	14,00,000
				17	voted	Plan	1,20,000
				18	voted	Plan	8,60,000
				19	voted	Plan	11,60,000
MARCH	2010	80	Second	100	voted	Plan	19,80,000
				101	voted	Plan	20,00,000
				102	voted	Plan	24,80,000
				103	voted	Plan	15,40,000
				104	voted	Plan	2,00,000
				131	voted	N Plan	10,00,000
APRIL	2010	80	Second	7	voted	Plan	40,000
JUNE	2010	80	Second	54	voted	Plan	8,80,000
				55	voted	Plan	60,000
				56	voted	Plan	16,00,000
				57	voted	Plan	13,40,000
JULY	2010	80	First	12	voted	Plan	11,00,000
				13	voted	Plan	11,20,000
				14	voted	Plan	2,60,000
SEPTEMBER	2010	80	Second	19	voted	N Plan	3,00,000
OCTOBER	2010	80	Second	27	voted	N Plan	1,90,000
DECEMBER	2010	80	First	4	voted	N Plan	60,000
JANUARY	2011	80	First	11	voted	Plan	86,20,000
			Second	15	voted	Plan	2,75,000
				16	voted	N Plan	4,50,000
MARCH	2011	80	First	1	voted	Plan	20,000
			Second	109	voted	Plan	1,20,000
				110	voted	Plan	77,40,000
				157	voted	Plan	1,25,000
				158	voted	N Plan	3,50,000
				159	voted	Plan	8,80,000
				20	voted	Plan	40,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (78004709)SOCIAL WELFARE DEPARTMENT,MAHAMAYA NAGAR					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2011	80	Second	30	voted	Plan	20,000
MAY	2011	80	First	4	voted	Plan	24,40,000
				5	voted	Plan	18,20,000
			Second	22	voted	Plan	2,80,000
JUNE	2011	80	Second	18	voted	Plan	3,20,000
				19	voted	N Plan	1,00,000
JULY	2011	80	Second	32	voted	N Plan	70,000
SEPTEMBER	2011	80	Second	17	voted	Plan	75,000
FEBRUARY	2012	80	First	4	voted	Plan	2,26,039
				5	voted	Plan	58,705
			Second	14	voted	Plan	69,857
				15	voted	Plan	35,966
				26	voted	Plan	1,290
				27	voted	Plan	27,329
				28	voted	Plan	1,27,814
MARCH	2012	80	Second	143	voted	Plan	54,00,000
				144	voted	Plan	4,60,000
				156	voted	Plan	31,40,000
				166	voted	Plan	34,20,000
				167	voted	Plan	40,40,000
				168	voted	N Plan	3,10,000
				71	voted	N Plan	3,30,000
				72	voted	Plan	26,00,000
				73	voted	Plan	2,00,000
OCTOBER	2012	80	First	10	voted	Plan	78,00,000
				9	voted	N Plan	3,45,000
DECEMBER	2012	80	First	1	voted	Plan	18,00,000
				2	voted	Plan	34,20,000
			Second	15	voted	Plan	1,88,18,400
JANUARY	2013	80	Second	10	voted	Plan	20,000
				11	voted	Plan	16,00,000
MARCH	2013	80	First	11	voted	Plan	24,80,000
			Second	157	voted	Plan	2,40,000
				158	voted	Plan	1,30,000
				179	voted	Plan	63,20,000
				23	voted	N Plan	1,25,000
				75	voted	Plan	2,89,04,600
OCTOBER	2013	80	Second	15	voted	Plan	13,40,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (78004709)SOCIAL WELFARE DEPARTMENT,MAHAMAYA NAGAR					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
OCTOBER	2013	80	Second	30	voted	Plan	36,28,800
NOVEMBER	2013	80	First	1	voted	Plan	53,16,000
				4	voted	Plan	23,00,000
			Second	14	voted	Plan	39,20,000
DECEMBER	2013	80	First	2	voted	Plan	88,89,600
			Second	18	voted	N Plan	3,35,000
FEBRUARY	2014	80	Second	32	voted	N Plan	1,00,000
				33	voted	Plan	15,20,000
MARCH	2014	80	First	5	voted	Plan	61,03,200
			Second	17	voted	Plan	1,17,31,200
				88	voted	Plan	37,100
OCTOBER	2014	80	Second	31	voted	Plan	1,27,785
NOVEMBER	2014	80	First	7	voted	Plan	26,30,000
MARCH	2015	80	First	4	voted	Plan	25,000
			Second	125	voted	Plan	25,000
				140	voted	Plan	2,39,652
				149	voted	Plan	4,60,000
				158	voted	Plan	34,275
				27	voted	Plan	25,000
				92	voted	Plan	34,00,000
FEBRUARY	2016	80	First	5	voted	Plan	37,110
MARCH	2016	80	First	18	voted	Plan	62,196
			Second	108	voted	Plan	500
				127	voted	Plan	5,628
				128	voted	Plan	25,000
				41	voted	Plan	65,000
				71	voted	Plan	50,000
MAY	2016	80	First	3	voted	Plan	3,60,000
JULY	2016	80	First	6	voted	Plan	19,20,000
			Second	37	voted	Plan	5,10,000
AUGUST	2016	80	First	8	voted	Plan	20,40,000
				9	voted	Plan	33,90,000
			Second	39	voted	Plan	72,910
				50	voted	Plan	19,250
OCTOBER	2016	80	First	4	voted	Plan	68,70,000
DECEMBER	2016	80	Second	10	voted	Plan	50,000
				13	voted	Plan	54,90,000
				14	voted	N Plan	20,000

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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	2016	80	Second	15	voted	N Plan	1,40,000
JANUARY	2017	80	First	10	voted	Plan	25,000
			Second	22	voted	Plan	94,750
				23	voted	Plan	18,800
				24	voted	Plan	14,875
				33	voted	Plan	11,454
				34	voted	Plan	97,000
FEBRUARY	2017	80	Second	35	voted	Plan	25,000
MARCH	2017	80	Second	107	voted	Plan	25,000
				85	voted	N Plan	4,60,000
				86	voted	N Plan	1,40,000
				94	voted	Plan	25,000
				95	voted	Plan	2,000
				96	voted	Plan	19,464
FEBRUARY	2019	80	Second	29	voted	Plan	1,41,27,000
MARCH	2019	80	Second	39	voted	Plan	19,20,000
JULY	2019	80	First	7	voted	Plan	1,14,75,000
OCTOBER	2019	80	First	3	voted	Plan	34,68,000
NOVEMBER	2019	80	First	11	voted	Plan	3,60,000
DECEMBER	2019	80	Second	10	voted	Plan	8,40,000
				11	voted	Plan	19,35,290
				12	voted	Plan	1,07,80,000
JANUARY	2020	80	Second	13	voted	Plan	76,50,000
				14	voted	Plan	6,60,000
				23	voted	Plan	10,15,000
FEBRUARY	2020	80	First	26	voted	Plan	33,25,325
				27	voted	Plan	8,00,000
				30	voted	Plan	15,00,000
MARCH	2020	80	First	2	voted	Plan	16,83,000
			Second	54	voted	Plan	1,05,000
				90	voted	Plan	7,20,000
JULY	2020	80	First	8	voted	Plan	68,70,000
OCTOBER	2020	80	First	2	voted	Plan	5,40,000
NOVEMBER	2020	80	Second	20	voted	Plan	9,90,000
DECEMBER	2020	80	Second	33	voted	Plan	32,13,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**HATHRAS (78)**					
MAJOR HD	**2235**					
DDO NAME	**OFFICER NOMINATED BY DM (78004734)SOLDIER WELFARE DEPARTMENT**					
CCO NAME & CODE	**SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO**					
DECEMBER 2003	49	Second	36	voted	N Plan	3,25,500
CCO NAME & CODE	**SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA**					
AUGUST 2002	42	Second	30	voted	N Plan	2,483
DECEMBER 2003	42	Second	20	voted	N Plan	1,373
			24	voted	N Plan	80
			25	voted	N Plan	10
			38	voted	N Plan	49
CCO NAME & CODE	**SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P.**					
AUGUST 2002	51	Second	25	voted	N Plan	27
			5	voted	N Plan	5
			6	voted	N Plan	14
NOVEMBER 2002	51	First	1	voted	N Plan	11

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	**46,92,73,000**
NO OF VOUCHERS:	**706**

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 BOARD, U.P.					
JULY	2019	51	Second	3	voted	Plan	9,794
				4	voted	Plan	8,897
				5	voted	Plan	8,534
AUGUST	2019	51	Second	5	voted	Plan	5,310
				6	voted	Plan	19,470
				7	voted	Plan	7,600
SEPTEMBER	2019	51	First	1	voted	Plan	6,348
MARCH	2020	51	Second	10	voted	Plan	10,000
				11	voted	Plan	8,500
				4	voted	Plan	5,546
				5	voted	Plan	10,000
AUGUST	2020	51	Second	1	voted	Plan	16,874
DECEMBER	2020	51	Second	2	voted	Plan	6,120

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	1,22,993
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (78004182)HATHRAS					
CCO NAME & CODE	CCO NOT AVAILABLE					
NOVEMBER	2006	83	Second	1	voted	Plan	3,03,000
MARCH	2007	83	Second	1	voted	Plan	14,90,000
				3	voted	Plan	4,18,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2505					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH	2003	83	Second	2	voted	Plan	4,12,600
				3	voted	Plan	32,85,000
				6	voted	Plan	3,57,000
				7	voted	Plan	19,13,100

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2505					
DDO NAME	DISTRICT EXCISE OFFICER (78002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
AUGUST	2001	13	Second	1	voted	N Plan	40,98,600
				2	voted	N Plan	32,39,300
SEPTEMBER	2001	13	Second	1	voted	Plan	8,22,000
NOVEMBER	2001	13	Second	1	voted	N Plan	6,93,000
DECEMBER	2001	13	Second	1	voted	N Plan	14,13,600
				2	voted	N Plan	5,60,300
MARCH	2002	13	Second	1	voted	Plan	35,38,100
				2	voted	Plan	16,47,100
				3	voted	Plan	8,34,000
				4	voted	Plan	12,51,000
				5	voted	Plan	1,78,000
				6	voted	Plan	28,28,000
				7	voted	Plan	11,21,000
AUGUST	2002	13	Second	2	voted	Plan	8,53,200
NOVEMBER	2002	13	Second	2	voted	Plan	9,60,000
DECEMBER	2002	13	Second	1	voted	Plan	1,30,63,200
SEPTEMBER	2003	13	Second	1	voted	Plan	20,33,800
				2	voted	Plan	77,80,000
JUNE	2005	13	First	1	voted	Plan	73,03,000
				2	voted	Plan	14,38,000
				3	voted	Plan	3,03,000
FEBRUARY	2006	13	Second	1	voted	Plan	8,35,195

GRAND TOTAL OF MAJOR HEAD 2505 (NON RECURRING GIA)

TOTAL AMOUNT:	6,49,72,095
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 JANUARY 2021
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, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2005	14	Second	61	voted	N Plan	18,20,600
DECEMBER	2005	14	Second	12	voted	N Plan	45,68,000
MARCH	2006	14	Second	26	voted	N Plan	45,68,000
SEPTEMBER	2006	14	Second	10	voted	N Plan	44,76,000
JUNE	2007	14	Second	1	voted	N Plan	45,68,000
AUGUST	2007	14	Second	6	voted	N Plan	41,18,000
MARCH	2008	14	Second	22	voted	N Plan	45,68,000
JANUARY	2009	14	Second	10	voted	N Plan	45,67,700
				9	voted	N Plan	26,186
AUGUST	2009	14	Second	2	voted	N Plan	45,68,000
MARCH	2010	14	Second	15	voted	N Plan	40,26,800

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2515					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
MARCH	2002	13	Second	3	voted	N Plan	1,42,000

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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2515					
DDO NAME	DDO NAME NOT AVAILABLE (780041821)					
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	32	voted	Plan	5,72,600

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2515					
DDO NAME	DISTRICT EXCISE OFFICER (78002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
OCTOBER	2001	13	Second	9	voted	N Plan	7,50,000

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	4,33,39,886
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (78004182)HATHRAS					
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
JULY	2020	5	Second	4	voted	Plan	33,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**HATHRAS (78)**					
MAJOR HD	**2851**					
DDO NAME	**DDO NAME NOT AVAILABLE (7802053)**					
CCO NAME & CODE	**SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR**					
JANUARY 2007	3	Second	15	voted	Plan	30,001

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2851					
DDO NAME	DISTRICT EXCISE OFFICER (78002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
OCTOBER	2001	3	First	3	voted	N Plan	1,56,795

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (78002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2003	83	First	4	voted	Plan	3,00,000
OCTOBER 2003	83	Second	1	voted	Plan	5,000
AUGUST 2005	83	Second	4	voted	Plan	7,660
JANUARY 2006	83	First	3	voted	Plan	2,340
		Second	5	voted	Plan	10,000
			8	voted	Plan	15,000
JULY 2006	83	Second	2	voted	Plan	6,000
MARCH 2007	83	Second	24	voted	Plan	9,50,000
			25	voted	Plan	54,000
CCO NAME & CODE	SECRETARY, HANDLOOM & TEXTILES INDUSTRY, U.P. GOVT./ DIRECTOR, HANDLOOM & TEXTILES INDUSTRY, U.P., KANPUR					
MARCH 2003	6	Second	27	voted	Plan	10,000
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
JANUARY 2003	5	Second	7	voted	Plan	1,84,640
			8	voted	Plan	1,81,660
MARCH 2003	5	Second	26	voted	Plan	50,000
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
FEBRUARY 2002	3	Second	4	voted	N Plan	2,067
			5	voted	N Plan	2,916
MARCH 2002	3	Second	11	voted	Plan	15,869
			12	voted	Plan	5,131
			17	voted	Plan	90,000
			5	voted	Plan	45,000
			7	voted	Plan	40,000
JULY 2002	3	Second	2	voted	N Plan	1,911
			7	voted	N Plan	497
NOVEMBER 2002	3	Second	2	voted	N Plan	6,495
			3	voted	Plan	3,804
DECEMBER 2002	3	Second	3	voted	N Plan	4,000
JANUARY 2003	3	Second	5	voted	N Plan	1,000
			6	voted	Plan	5,859
MARCH 2003	3	Second	12	voted	N Plan	1,492
			13	voted	Plan	10,000
			14	voted	Plan	35,000
			15	voted	Plan	2,215

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
MARCH	2003	3	Second	17	voted	Plan	500
				4	voted	Plan	1,337
JULY	2003	3	Second	2	voted	Plan	5,796
AUGUST	2003	3	Second	4	voted	Plan	2,000
NOVEMBER	2003	3	Second	3	voted	Plan	1,000
				4	voted	Plan	3,955
				5	voted	Plan	4,195
				7	voted	Plan	8,943
DECEMBER	2003	3	Second	2	voted	Plan	15,000
				8	voted	Plan	15,525
JANUARY	2004	3	Second	1	voted	Plan	9,947
				2	voted	Plan	90,300
DECEMBER	2004	3	Second	4	voted	Plan	1,07,979
FEBRUARY	2005	3	Second	2	voted	Plan	3,625
				3	voted	Plan	3,044
				5	voted	Plan	51,708
MARCH	2005	3	Second	11	voted	Plan	11,886
				19	voted	Plan	1,61,521
				6	voted	Plan	13,331
				8	voted	Plan	1,34,963
AUGUST	2005	3	First	3	voted	Plan	3,386
NOVEMBER	2005	3	Second	2	voted	N Plan	17,526
JANUARY	2006	3	Second	6	voted	Plan	5,735
FEBRUARY	2006	3	Second	1	voted	Plan	1,25,428
				2	voted	Plan	36,846
				5	voted	Plan	9,476
				6	voted	Plan	1,248
				7	voted	Plan	5,125
				8	voted	Plan	1,78,152
				9	voted	Plan	6,614
MARCH	2006	3	Second	4	voted	Plan	5,890
				7	voted	Plan	29,270
JULY	2006	3	Second	1	voted	Plan	4,725
OCTOBER	2006	3	Second	1	voted	Plan	1,40,085
MARCH	2007	3	Second	16	voted	Plan	22,275
				18	voted	Plan	6,098
				19	voted	Plan	13,901
				6	voted	Plan	30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
FEBRUARY	2008	3	Second	4	voted	Plan	74,458
				5	voted	Plan	36,061
				6	voted	Plan	2,65,404
MARCH	2008	3	Second	10	voted	N Plan	45,000
				11	voted	N Plan	5,000
				16	voted	Plan	89,300
				4	voted	Plan	1,12,970
				6	voted	Plan	38,365
MARCH	2013	3	Second	14	voted	N Plan	15,000
				22	voted	N Plan	999
MARCH	2014	3	Second	13	voted	N Plan	1,000
FEBRUARY	2015	3	Second	9	voted	N Plan	1,000
MARCH	2016	3	Second	13	voted	N Plan	1,000
				4	voted	Plan	2,10,000
				5	voted	Plan	40,000
NOVEMBER	2016	3	Second	2	voted	Plan	4,00,500
JANUARY	2017	3	Second	2	voted	N Plan	1,000
MARCH	2017	3	Second	16	voted	Plan	92,500
				22	voted	Plan	19,872
				36	voted	Plan	5,850
				37	voted	Plan	1,150
				38	voted	Plan	50,000
				41	voted	N Plan	15,000
				58	voted	Plan	7,43,750
				9	voted	Plan	11,064
MARCH	2018	3	Second	18	voted	Plan	1,000
				27	voted	Plan	37,500
NOVEMBER	2018	3	First	1	voted	Plan	20,430
				3	voted	Plan	42,856
DECEMBER	2018	3	Second	1	voted	Plan	33,738
				2	voted	Plan	3,540
JANUARY	2019	3	Second	4	voted	Plan	15,000
MARCH	2019	3	Second	14	voted	Plan	1,320
				19	voted	Plan	2,500
				23	voted	Plan	21,27,889
				24	voted	Plan	9,78,611
				31	voted	Plan	14,000
				34	voted	Plan	95,851

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
MARCH	2019	3	Second	5	voted	Plan	5,25,000
				8	voted	Plan	21,000
NOVEMBER	2019	3	Second	18	voted	Plan	3,548
				20	voted	Plan	16,583
				21	voted	Plan	23,771
				23	voted	Plan	9,124
				5	voted	Plan	11,609
				8	voted	Plan	5,16,448
DECEMBER	2019	3	Second	10	voted	Plan	2,50,000
				8	voted	Plan	3,400
JANUARY	2020	3	First	1	voted	Plan	12,500
				10	voted	Plan	1,317
				2	voted	Plan	1,600
				4	voted	Plan	96,250
				5	voted	Plan	2,50,000
				7	voted	Plan	2,50,000
				8	voted	Plan	4,600
				9	voted	Plan	1,25,000
			Second	12	voted	Plan	2,500
				17	voted	Plan	10,090
				19	voted	Plan	2,50,000
FEBRUARY	2020	3	First	1	voted	Plan	12,677
				3	voted	Plan	16,000
			Second	13	voted	Plan	4,75,000
				15	voted	Plan	5,000
				19	voted	Plan	3,75,000
				20	voted	Plan	5,37,500
				21	voted	Plan	1,25,000
MARCH	2020	3	First	1	voted	Plan	1,50,000
				5	voted	Plan	2,50,000
			Second	12	voted	Plan	4,600
				15	voted	Plan	7,230
				16	voted	Plan	5,790
				17	voted	Plan	4,08,000
				19	voted	Plan	18,440
				24	voted	Plan	871
				27	voted	Plan	2,50,000
				37	voted	Plan	5,000

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
MARCH	2020	3	Second	40	voted	Plan	3,35,000
JULY	2020	3	Second	3	voted	Plan	3,25,000
AUGUST	2020	3	Second	1	voted	Plan	4,50,000
OCTOBER	2020	3	Second	1	voted	Plan	6,25,000
				4	voted	Plan	1,743
NOVEMBER	2020	3	Second	4	voted	Plan	3,63,158
DECEMBER	2020	3	Second	10	voted	Plan	1,07,616
				7	voted	Plan	2,45,750
JANUARY	2021	3	First	2	voted	Plan	5,59,425
				6	voted	Plan	8,87,500
			Second	11	voted	Plan	15,000
				12	voted	Plan	3,000
				9	voted	Plan	7,22,250

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	1,88,79,055
NO OF VOUCHERS:	161

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

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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 3604 (NON RECURRING GIA)

TOTAL AMOUNT:	4,12,588
NO OF VOUCHERS:	9

GRAND TOTAL OF HATHRAS (78) (NON RECURRING GIA)

TOTAL AMOUNT:	1,50,44,75,678
NO OF VOUCHERS:	1,782

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)					
MAJOR HD	2045					
DDO NAME	DISTRICT EXCISE OFFICER (79002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
AUGUST	2001	90	Second	1	voted	N Plan	1,24,761
				2	voted	N Plan	89,820
				3	voted	N Plan	59,848
				4	voted	N Plan	60,439
SEPTEMBER	2001	90	Second	4	voted	N Plan	85,892
OCTOBER	2001	90	First	1	voted	N Plan	60,947
DECEMBER	2001	90	Second	7	voted	N Plan	58,697
				8	voted	N Plan	57,274
				9	voted	N Plan	37,427
FEBRUARY	2002	90	Second	1	voted	N Plan	48,392
				2	voted	N Plan	51,018
MARCH	2002	90	Second	2	voted	N Plan	55,301
JUNE	2002	90	Second	2	voted	N Plan	80,106
				3	voted	N Plan	63,769
JULY	2002	90	Second	2	voted	N Plan	85,367
				3	voted	N Plan	72,141
AUGUST	2002	90	Second	4	voted	N Plan	73,461
NOVEMBER	2002	90	Second	5	voted	N Plan	73,704
DECEMBER	2002	90	Second	3	voted	N Plan	52,183

GRAND TOTAL OF MAJOR HEAD 2045 (NON RECURRING GIA)

TOTAL AMOUNT:	**12,90,546**
NO OF VOUCHERS:	**19**

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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.					
JANUARY	2021	37	Second	6	voted	Plan	38,65,000

GRAND TOTAL OF MAJOR HEAD 2053 (NON RECURRING GIA)

TOTAL AMOUNT:	38,65,000
NO OF VOUCHERS:	1

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (79004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
DECEMBER	2016	87	Second	2	voted	N Plan	5,200
JUNE	2017	87	Second	1	voted	Plan	3,78,000
OCTOBER	2017	87	First	1	voted	Plan	3,78,000
DECEMBER	2017	87	Second	1	voted	Plan	3,78,000
MARCH	2018	87	Second	1	voted	Plan	5,200
				2	voted	Plan	3,42,000
JUNE	2018	87	Second	1	voted	Plan	3,24,000
SEPTEMBER	2018	87	Second	1	voted	Plan	1,98,000
NOVEMBER	2018	87	First	1	voted	Plan	1,26,000
DECEMBER	2018	87	Second	1	voted	Plan	2,70,000
MARCH	2019	87	Second	1	voted	Plan	5,200
				2	voted	Plan	3,24,000
				3	voted	Plan	4,800
				4	voted	Plan	36,000
JULY	2019	87	First	1	voted	Plan	2,52,000
SEPTEMBER	2019	87	Second	1	voted	Plan	2,70,000
OCTOBER	2019	87	Second	1	voted	Plan	54,000
				2	voted	Plan	10,000
				3	voted	Plan	1,00,000
DECEMBER	2019	87	Second	1	voted	Plan	2,88,000
MARCH	2020	87	Second	1	voted	Plan	2,88,000
JUNE	2020	87	Second	1	voted	Plan	2,88,000
SEPTEMBER	2020	87	Second	1	voted	Plan	2,88,000
DECEMBER	2020	87	Second	1	voted	Plan	2,88,000
				2	voted	Plan	10,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)					
MAJOR HD	2075					
DDO NAME	DISTRICT EXCISE OFFICER (79002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
DECEMBER 2016	87	Second	1	voted	N Plan	2,34,000
FEBRUARY 2017	87	First	1	voted	N Plan	90,000
MARCH 2017	87	First	1	voted	N Plan	3,78,000
		Second	2	voted	N Plan	72,000

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	56,84,400
NO OF VOUCHERS:	29

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
FEBRUARY	2007	72	Second	84	voted	Plan	5,000
MARCH	2008	72	First	11	voted	N Plan	10,000

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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 EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
SEPTEMBER 2001	72	Second	71	voted	Plan	5,00,000
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH 2002	71	Second	183	voted	Plan	8,02,000
			189	voted	N Plan	3,200

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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, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH 2020	71	Second	106	voted	Plan	25,77,636

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
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

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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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER 2020	48	Second	36	voted	Plan	21,71,000
DECEMBER 2020	48	Second	100	voted	Plan	1,86,758
			101	voted	Plan	56,24,396
			86	voted	Plan	93,50,669
			87	voted	Plan	10,25,210

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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	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P**					
NOVEMBER 2020	81	First	60	voted	Plan	4,03,983
		Second	85	voted	Plan	6,44,800
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
NOVEMBER 2020	83	First	58	voted	Plan	36,37,017
		Second	84	voted	Plan	75,12,030
CCO NAME & CODE	**SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD**					
SEPTEMBER 2020	71	First	3	voted	Plan	49,05,724
		Second	81	voted	Plan	49,54,835
NOVEMBER 2020	71	First	52	voted	Plan	98,06,064
			59	voted	Plan	1,77,70,500
		Second	86	voted	Plan	2,37,60,897
DECEMBER 2020	71	Second	73	voted	Plan	1,73,06,193
			83	voted	Plan	49,00,668
JANUARY 2021	71	Second	41	voted	Plan	3,60,000
			43	voted	Plan	45,04,515
			45	voted	Plan	5,96,602

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (79004504)HIGHER SECONDARY EDUCATION					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
MARCH	2009	72	Second	29	voted	N Plan	1,60,106

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	16,62,94,602
NO OF VOUCHERS:	29

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P					
JANUARY	2002	81	Second	30	voted	N Plan	9,488
FEBRUARY	2002	81	First	52	voted	N Plan	15,448
				53	voted	N Plan	4,024
AUGUST	2002	81	First	9	voted	N Plan	3,48,571
SEPTEMBER	2002	81	Second	10	voted	N Plan	2,35,020
				11	voted	N Plan	17,392
				12	voted	N Plan	7,125
OCTOBER	2002	81	Second	18	voted	N Plan	1,405
				19	voted	N Plan	7,420
				22	voted	N Plan	996
				28	voted	N Plan	1,21,110
NOVEMBER	2002	81	Second	11	voted	N Plan	3,188
				12	voted	Plan	1,31,000
				13	voted	N Plan	15,448
				4	voted	N Plan	7,591
				5	voted	Plan	1,74,000
				9	voted	N Plan	5,789
DECEMBER	2002	81	First	1	voted	Plan	90,000
			Second	14	voted	N Plan	5,451
				15	voted	N Plan	7,175
				16	voted	N Plan	11,122
				17	voted	N Plan	1,030
				18	voted	Plan	10,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER	2001	80	First	8	voted	Plan	6,190
MAY	2002	80	Second	2	voted	Plan	56,250
JUNE	2002	80	Second	6	voted	N Plan	3,00,000
				7	voted	Plan	2,73,750
AUGUST	2002	80	First	8	voted	Plan	18,750
SEPTEMBER	2002	80	Second	20	voted	Plan	1,81,250
NOVEMBER	2002	80	Second	23	voted	Plan	56,250
DECEMBER	2002	80	Second	10	voted	Plan	1,25,000
				11	voted	N Plan	64,000
				24	voted	N Plan	8,000
				28	voted	Plan	30,000
				30	voted	N Plan	1,30,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)					
MAJOR HD	2225					

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	24,79,233
NO OF VOUCHERS:	35

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JUNE 2013	83	Second	4	voted	Plan	1,58,000
CCO NAME & CODE	SECRETARY, LABOUR DEPARTMENT, U.P. / DIRECTOR, TRAINING & SERVICE DEPARTMENT U.P., LKO					
MARCH 2014	77	Second	29	voted	Plan	3,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)					
MAJOR HD	2230					
DDO NAME	PRINCIPAL (79004634)INDUSTRIAL TRAINING INSTITUTE					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH 2011	47	Second	2	voted	Plan	30,000
			6	voted	Plan	8,340
MARCH 2012	47	Second	16	voted	Plan	12,600
			17	voted	Plan	40,000

GRAND TOTAL OF MAJOR HEAD 2230 (NON RECURRING GIA)

TOTAL AMOUNT:	2,51,940
NO OF VOUCHERS:	6

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P					
MARCH	2004	81	Second	147	voted	Plan	22,500
				165	voted	Plan	20,000
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2004	83	Second	71	voted	Plan	13,250
SEPTEMBER	2005	83	Second	22	voted	Plan	38,000
FEBRUARY	2006	83	Second	19	voted	Plan	3,00,000
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH	2004	49	Second	131	voted	Plan	18,300
				132	voted	Plan	29,400
				133	voted	Plan	26,550
				134	voted	Plan	19,600
				135	voted	Plan	19,518
				136	voted	Plan	20,908
				137	voted	Plan	15,750
				138	voted	Plan	19,950
				139	voted	Plan	4,599
				140	voted	Plan	10,706
				145	voted	Plan	19,252
				146	voted	N Plan	20,000
				148	voted	N Plan	22,000
				149	voted	N Plan	3,500
				158	voted	Plan	6,924
				163	voted	N Plan	33,000
				164	voted	Plan	10,000
				177	voted	Plan	15,417
				178	voted	Plan	14,200
				183	voted	Plan	2,124
				185	voted	Plan	29,250
				186	voted	Plan	30,150
				187	voted	Plan	9,750
				191	voted	Plan	10,050
				193	voted	Plan	12,250
				194	voted	Plan	13,000
				56	voted	Plan	26,909
				57	voted	Plan	11,780

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH	2004	49	Second	67	voted	N Plan	6,30,000
				77	voted	N Plan	63,500
				91	voted	Plan	35,800
				92	voted	Plan	39,900
				93	voted	Plan	45,472
				94	voted	Plan	6,840
				95	voted	Plan	41,009
NOVEMBER	2005	49	Second	23	voted	N Plan	21,07,750
				24	voted	N Plan	40,000
DECEMBER	2005	49	Second	25	voted	Plan	2,70,500
				38	voted	N Plan	11,000
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
MARCH	2004	42	Second	78	voted	N Plan	2,175
				79	voted	N Plan	754
				80	voted	N Plan	2,495
				81	voted	N Plan	9,500
				84	voted	N Plan	1,010
				85	voted	N Plan	6,000
				86	voted	N Plan	14,500
				87	voted	N Plan	1,352
				88	voted	N Plan	4,087
MAY	2004	42	Second	10	voted	N Plan	3,310
				11	voted	N Plan	2,330
				14	voted	N Plan	2,907
MAY	2005	42	Second	10	voted	N Plan	449
				9	voted	N Plan	1,433
SEPTEMBER	2005	42	Second	12	voted	N Plan	2,075
				13	voted	N Plan	1,177
NOVEMBER	2005	42	Second	10	voted	N Plan	1,187
				11	voted	N Plan	650
				12	voted	N Plan	963
				13	voted	N Plan	480
				19	voted	N Plan	569
				20	voted	N Plan	949
				21	voted	N Plan	875
				22	voted	N Plan	784
				9	voted	N Plan	1,290

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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	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
DECEMBER	2005	42	Second	26	voted	N Plan	650
				27	voted	N Plan	1,093
				28	voted	N Plan	359
FEBRUARY	2006	42	Second	28	voted	N Plan	2,331
				29	voted	N Plan	1,500
				43	voted	N Plan	1,910
				44	voted	N Plan	2,805
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
MARCH	2004	79	Second	82	voted	N Plan	14,000
SEPTEMBER	2005	79	Second	24	voted	N Plan	1,54,800
DECEMBER	2005	79	Second	24	voted	N Plan	13,11,900
JANUARY	2006	79	Second	23	voted	Plan	1,50,600
CCO NAME & CODE	SECRETARY, FOREST DEPARTMENT, U.P.,GOVT. / CHIEF CONSERVATOR OF FOREST, U.P. LKO					
MARCH	2004	60	Second	171	voted	N Plan	2,10,000
				42	voted	N Plan	1,25,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2004	83	Second	29	voted	Plan	38,225
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
AUGUST 2001	49	Second	21	voted	N Plan	2,38,500
			24	voted	Plan	2,43,750
SEPTEMBER 2001	49	Second	63	voted	N Plan	7,000
FEBRUARY 2002	49	First	51	voted	Plan	16,650
			52	voted	Plan	9,300
			53	voted	Plan	20,764
			54	voted	Plan	19,696
			55	voted	Plan	20,797
			56	voted	Plan	16,462
			57	voted	Plan	17,850
			58	voted	Plan	15,750
MARCH 2002	49	Second	100	voted	Plan	3,000
			101	voted	Plan	2,000
			102	voted	Plan	6,400
			105	voted	Plan	3,489
			109	voted	Plan	5,800
			110	voted	Plan	5,400
			113	voted	Plan	7,401
			114	voted	Plan	3,455
			115	voted	Plan	21,836
			116	voted	Plan	19,906
			126	voted	Plan	16,500
			127	voted	Plan	14,700
			129	voted	N Plan	2,22,750
			130	voted	N Plan	1,12,500
			133	voted	Plan	13,902
			47	voted	N Plan	94,500
			48	voted	N Plan	1,83,000
			49	voted	N Plan	96,750
			50	voted	N Plan	2,82,750
			52	voted	N Plan	1,55,250
			53	voted	Plan	6,000
			54	voted	N Plan	1,57,500
			56	voted	Plan	5,300
			57	voted	Plan	5,950

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH	2002	49	Second	64	voted	Plan	5,428
				65	voted	Plan	6,988
				67	voted	Plan	15,500
				68	voted	Plan	5,400
				69	voted	Plan	7,000
				70	voted	Plan	7,800
				71	voted	Plan	7,800
				72	voted	Plan	5,360
				73	voted	Plan	64,480
				75	voted	Plan	3,150
				78	voted	Plan	6,471
				80	voted	Plan	6,877
				86	voted	Plan	15,041
				87	voted	Plan	3,569
				88	voted	Plan	14,200
				89	voted	Plan	7,691
MAY	2002	49	Second	7	voted	N Plan	14,84,250
JUNE	2002	49	Second	9	voted	N Plan	67,500
OCTOBER	2002	49	First	5	voted	Plan	13,736
DECEMBER	2002	49	Second	18	voted	Plan	18,033
				19	voted	Plan	8,694
				20	voted	Plan	14,871
				21	voted	Plan	11,499
				23	voted	Plan	7,665
				8	voted	N Plan	7,86,750
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA						
SEPTEMBER	2002	42	Second	8	voted	Plan	765
OCTOBER	2002	42	First	1	voted	N Plan	1,522
				2	voted	N Plan	1,062
				3	voted	N Plan	904
NOVEMBER	2002	42	First	4	voted	N Plan	181
				5	voted	N Plan	1,950
				6	voted	N Plan	1,626
				7	voted	N Plan	530
DECEMBER	2002	42	First	3	voted	N Plan	2,887
			Second	15	voted	N Plan	3,732
				16	voted	N Plan	288

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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, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
DECEMBER 2002	42	Second	17	voted	N Plan	1,075
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	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.					
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, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
AUGUST 2001	79	Second	12	voted	N Plan	3,13,500
DECEMBER 2001	79	Second	44	voted	Plan	7,00,000
MARCH 2002	79	Second	31	voted	Plan	3,30,500
			55	voted	N Plan	12,000
JULY 2002	79	Second	5	voted	N Plan	45,000
NOVEMBER 2002	79	First	3	voted	N Plan	6,10,250
		Second	15	voted	N Plan	8,25,000
DECEMBER 2002	79	Second	12	voted	N Plan	1,50,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER 2001	80	Second	62	voted	Plan	10,000
MARCH 2002	80	Second	128	voted	N Plan	20,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2020	83	Second	92	voted	Plan	58,840
			95	voted	Plan	8,750
			99	voted	Plan	1,06,500
DECEMBER 2020	83	Second	26	voted	Plan	83,280
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
NOVEMBER 2007	49	Second	33	voted	N Plan	4,12,000
			34	voted	N Plan	14,53,000
JULY 2008	49	First	11	voted	N Plan	20,000
			12	voted	N Plan	22,000
DECEMBER 2008	49	Second	20	voted	Plan	7,99,500
			28	voted	N Plan	10,30,200
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
JUNE 2006	79	First	1	voted	N Plan	1,16,000
JULY 2007	79	Second	17	voted	Plan	23,000
			18	voted	N Plan	39,000
			37	voted	Plan	12,20,400
SEPTEMBER 2007	79	Second	27	voted	Plan	15,81,600
OCTOBER 2007	79	Second	22	voted	N Plan	1,42,000
JULY 2008	79	First	6	voted	N Plan	55,33,200
			9	voted	N Plan	3,97,800
DECEMBER 2008	79	Second	19	voted	N Plan	7,50,600
AUGUST 2009	79	First	1	voted	N Plan	5,95,200
		Second	41	voted	N Plan	7,68,900
OCTOBER 2009	79	First	4	voted	N Plan	3,39,000
		Second	34	voted	N Plan	88,820
			35	voted	N Plan	40,148
FEBRUARY 2010	79	Second	16	voted	N Plan	2,39,700
			17	voted	N Plan	1,28,690
DECEMBER 2011	79	Second	21	voted	Plan	44,85,600
			22	voted	N Plan	47,48,400
			24	voted	N Plan	1,28,880
			44	voted	Plan	2,05,200
FEBRUARY 2012	79	Second	36	voted	N Plan	88,200
MARCH 2012	79	Second	56	voted	N Plan	1,30,000
			91	voted	N Plan	18,000

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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	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
MARCH	2012	79	Second	92	voted	N Plan	1,44,000
JULY	2012	79	Second	30	voted	N Plan	82,800
OCTOBER	2012	79	Second	32	voted	N Plan	1,72,000
AUGUST	2013	79	Second	34	voted	N Plan	1,75,000
SEPTEMBER	2013	79	Second	13	voted	Plan	4,39,200
				15	voted	N Plan	2,79,000
OCTOBER	2013	79	First	19	voted	N Plan	10,80,000
				20	voted	N Plan	18,00,000
				4	voted	N Plan	4,50,000
			Second	31	voted	N Plan	18,00,000
				33	voted	Plan	4,12,200
				45	voted	N Plan	18,00,000
				61	voted	N Plan	18,00,000
NOVEMBER	2013	79	Second	9	voted	N Plan	18,00,000
JANUARY	2014	79	First	12	voted	N Plan	4,10,400
				13	voted	Plan	3,13,200
			Second	21	voted	N Plan	10,80,000
FEBRUARY	2014	79	First	8	voted	N Plan	1,30,000
			Second	36	voted	Plan	2,70,000
				43	voted	N Plan	90,000
MARCH	2014	79	First	1	voted	Plan	16,14,600
			Second	156	voted	N Plan	36,00,000
				157	voted	Plan	1,80,000
				179	voted	N Plan	45,00,000
				180	voted	N Plan	38,44,800
				239	voted	N Plan	7,61,400
NOVEMBER	2014	79	First	1	voted	N Plan	5,50,800
				2	voted	N Plan	3,92,400
				3	voted	N Plan	2,77,200
			Second	34	voted	N Plan	9,93,600
				35	voted	N Plan	10,80,000
				36	voted	N Plan	10,80,000
				40	voted	N Plan	11,16,000
				41	voted	N Plan	8,26,200
				55	voted	N Plan	10,69,200
				56	voted	N Plan	10,71,000
DECEMBER	2014	79	First	19	voted	N Plan	5,67,000
				7	voted	N Plan	10,49,400

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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	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
DECEMBER 2014	79	Second	23	voted	N Plan	9,90,000
			39	voted	N Plan	2,60,000
JANUARY 2015	79	First	12	voted	Plan	8,900
			2	voted	N Plan	3,87,000
		Second	40	voted	Plan	1,15,200
			41	voted	N Plan	2,82,600
FEBRUARY 2015	79	Second	67	voted	Plan	3,294
			83	voted	N Plan	1,98,000
MARCH 2015	79	Second	169	voted	N Plan	30,000
			172	voted	Plan	29,077
			174	voted	N Plan	1,26,000
			175	voted	Plan	86,704
			46	voted	N Plan	42,025
FEBRUARY 2016	79	Second	31	voted	Plan	15,000
MARCH 2016	79	First	28	voted	N Plan	2,60,000
			4	voted	Plan	16,589
		Second	117	voted	Plan	68,319
			169	voted	Plan	80,065
			85	voted	N Plan	55,000
NOVEMBER 2016	79	Second	25	voted	N Plan	70,000
DECEMBER 2016	79	Second	27	voted	Plan	15,549
JANUARY 2017	79	Second	20	voted	Plan	20,336
			29	voted	Plan	23,180
			35	voted	N Plan	2,60,000
			40	voted	Plan	12,527
FEBRUARY 2017	79	First	7	voted	N Plan	18,10,161
MARCH 2017	79	Second	130	voted	N Plan	35,000
			138	voted	Plan	5,630
			149	voted	Plan	21,231
			150	voted	N Plan	91,084
			152	voted	N Plan	14,536
			153	voted	Plan	1,540
			164	voted	N Plan	19,23,564
DECEMBER 2017	79	First	5	voted	Plan	2,99,705
		Second	19	voted	Plan	30,000
JANUARY 2018	79	Second	26	voted	Plan	6,154
FEBRUARY 2018	79	Second	22	voted	Plan	4,75,790
MARCH 2018	79	Second	118	voted	Plan	5,600

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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	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
MARCH	2018	79	Second	119	voted	Plan	12,000
				120	voted	Plan	19,286
				126	voted	Plan	95,000
				137	voted	Plan	5,000
				138	voted	Plan	12,400
				145	voted	Plan	17,18,545
				31	voted	Plan	75,000
				96	voted	Plan	35,000
JANUARY	2019	79	Second	39	voted	Plan	11,59,021
FEBRUARY	2019	79	First	15	voted	Plan	8,53,759
			Second	57	voted	Plan	1,57,786
				63	voted	Plan	12,214
MARCH	2019	79	Second	38	voted	Plan	19,245
				49	voted	Plan	20,755
				67	voted	Plan	24,022
				72	voted	Plan	42,246
				78	voted	Plan	37,166
JANUARY	2020	79	Second	57	voted	Plan	3,12,262
FEBRUARY	2020	79	Second	36	voted	Plan	17,738
MARCH	2020	79	Second	130	voted	Plan	1,64,895
				91	voted	Plan	3,98,850
				96	voted	Plan	53,515
				98	voted	Plan	4,54,440
NOVEMBER	2020	79	Second	36	voted	Plan	4,97,000
DECEMBER	2020	79	Second	27	voted	Plan	7,25,333

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH	2003	49	Second	103	voted	Plan	30,000
				125	voted	Plan	5,326
				126	voted	Plan	5,343
				127	voted	Plan	11,965
				130	voted	Plan	10,731
				146	voted	Plan	16,350
				149	voted	Plan	1,700
				150	voted	Plan	17,800
				151	voted	Plan	2,700
				152	voted	Plan	21,050
				153	voted	Plan	2,350
				154	voted	Plan	9,525
				157	voted	Plan	5,747
				158	voted	Plan	6,061
				159	voted	Plan	11,309
				170	voted	Plan	10,000
				54	voted	Plan	7,426
				55	voted	Plan	7,662
				56	voted	Plan	11,177
				57	voted	Plan	12,694
				77	voted	Plan	38,381
				78	voted	Plan	49,935
OCTOBER	2003	49	First	52	voted	N Plan	34,500
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
JULY	2019	42	Second	29	voted	Plan	12,803
AUGUST	2019	42	First	10	voted	Plan	2,580
				11	voted	Plan	2,078
				9	voted	Plan	2,410
OCTOBER	2019	42	Second	17	voted	Plan	11,477
JANUARY	2020	42	Second	71	voted	Plan	12,964
MARCH	2020	42	First	9	voted	Plan	13,790

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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

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
AUGUST 2004	83	Second	19	voted	Plan	52,750
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
AUGUST 2004	42	Second	12	voted	N Plan	2,980
			13	voted	N Plan	2,961
			14	voted	N Plan	700
OCTOBER 2008	42	Second	19	voted	N Plan	500
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.					
AUGUST 2004	52	Second	10	voted	N Plan	83,790
CCO NAME & CODE	SECRETARY, FOREST DEPARTMENT, U.P.,GOVT. / CHIEF CONSERVATOR OF FOREST, U.P. LKO					
AUGUST 2004	60	Second	11	voted	N Plan	30,000

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH 2018	49	First	17	voted	Plan	11,000
		Second	111	voted	Plan	1,58,666
			112	voted	Plan	26,761
			53	voted	Plan	2,500
			54	voted	Plan	1,625
FEBRUARY 2019	49	Second	24	voted	Plan	50,000
			26	voted	Plan	2,500
			45	voted	Plan	23,007
			47	voted	Plan	20,000
			50	voted	Plan	10,000
MARCH 2019	49	Second	103	voted	Plan	17,534
			104	voted	Plan	10,000
			112	voted	Plan	1,750
			113	voted	Plan	56,251
			63	voted	Plan	10,000
			74	voted	Plan	20,000
			75	voted	Plan	1,500
AUGUST 2019	49	Second	25	voted	Plan	2,304
			26	voted	Plan	17,640
SEPTEMBER 2019	49	Second	45	voted	Plan	36,680
OCTOBER 2019	49	Second	26	voted	Plan	38,590
			53	voted	Plan	24,852
			54	voted	Plan	36,332
NOVEMBER 2019	49	First	5	voted	Plan	54,536
		Second	12	voted	Plan	57,687
			19	voted	Plan	5,80,166
DECEMBER 2019	49	Second	46	voted	Plan	40,000
			70	voted	Plan	97,020
JANUARY 2020	49	First	15	voted	Plan	56,140
		Second	24	voted	Plan	1,48,166
			29	voted	Plan	91,656
FEBRUARY 2020	49	First	18	voted	Plan	95,720
		Second	62	voted	Plan	54,091
			68	voted	Plan	20,000
MARCH 2020	49	First	2	voted	Plan	40,000
		Second	115	voted	Plan	26,000
			116	voted	Plan	19,240
			117	voted	Plan	2,22,600

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH	2020	49	Second	119	voted	Plan	1,29,500
				126	voted	Plan	10,000
				48	voted	Plan	4,500
				49	voted	Plan	10,15,650
				69	voted	Plan	98,333
				71	voted	Plan	70,000
AUGUST	2020	49	Second	14	voted	Plan	3,75,000
OCTOBER	2020	49	First	7	voted	Plan	10,970
NOVEMBER	2020	49	First	10	voted	Plan	13,170
				4	voted	Plan	75,000
			Second	15	voted	Plan	31,550
				18	voted	Plan	12,930
				39	voted	Plan	1,57,480
DECEMBER	2020	49	First	4	voted	Plan	42,585
				8	voted	Plan	75,000
			Second	17	voted	Plan	20,000
				20	voted	Plan	42,882
				21	voted	Plan	14,190
				35	voted	Plan	37,895
				36	voted	Plan	41,696
JANUARY	2021	49	Second	24	voted	Plan	19,740

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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 PROGRAMME OFFICER (79004152)WOMEN WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH	2003	49	First	27	voted	Plan	4,774
MARCH	2004	49	Second	31	voted	Plan	440

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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 SOCIAL WELFARE OFFICER (79004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2014	83	Second	119	voted	Plan	5,90,000
MARCH 2017	83	Second	111	voted	Plan	7,20,000
			166	voted	Plan	60,000
			43	voted	Plan	5,40,000
			60	voted	Plan	70,367
			87	voted	Plan	1,80,000
JULY 2017	83	First	2	voted	Plan	90,000
NOVEMBER 2017	83	Second	31	voted	Plan	4,50,000
DECEMBER 2017	83	Second	14	voted	Plan	8,10,000
MARCH 2018	83	First	18	voted	Plan	11,40,000
JULY 2018	83	Second	26	voted	Plan	12,00,000
DECEMBER 2018	83	Second	20	voted	Plan	4,80,000
			23	voted	Plan	11,70,000
JULY 2019	83	Second	18	voted	Plan	9,90,000
DECEMBER 2019	83	First	32	voted	Plan	16,80,000
		Second	47	voted	Plan	9,75,000
JANUARY 2020	83	Second	56	voted	Plan	2,75,000
FEBRUARY 2020	83	Second	37	voted	Plan	9,00,000
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
SEPTEMBER 2003	42	First	35	voted	N Plan	31
			36	voted	N Plan	18
			46	voted	N Plan	36
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JULY 2019	80	Second	19	voted	Plan	93,30,000
			20	voted	Plan	1,80,000
			33	voted	Plan	13,38,000
			34	voted	Plan	99,90,000
			35	voted	Plan	3,20,000
AUGUST 2019	80	Second	34	voted	Plan	32,60,000
SEPTEMBER 2019	80	First	20	voted	Plan	86,10,000
OCTOBER 2019	80	Second	12	voted	Plan	16,20,000
NOVEMBER 2019	80	Second	18	voted	Plan	9,40,000
			39	voted	Plan	2,11,05,000
			40	voted	Plan	28,14,000
DECEMBER 2019	80	First	31	voted	Plan	1,01,40,000

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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 SOCIAL WELFARE OFFICER (79004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER 2019	80	Second	68	voted	Plan	37,00,000
JANUARY 2020	80	Second	27	voted	Plan	1,00,000
			28	voted	Plan	60,000
FEBRUARY 2020	80	First	19	voted	Plan	22,60,000
			3	voted	Plan	49,770
			4	voted	Plan	49,770
			5	voted	Plan	49,770
		Second	33	voted	Plan	65,40,000
			63	voted	Plan	48,866
			64	voted	Plan	48,868
			65	voted	Plan	25,002
			66	voted	Plan	28,000
MARCH 2020	80	First	31	voted	Plan	6,40,000
			42	voted	Plan	49,112
		Second	111	voted	Plan	90,000
			112	voted	Plan	2,403
			113	voted	Plan	6,80,000
			114	voted	Plan	56,70,000
			128	voted	Plan	49,950
			129	voted	Plan	87,600
			146	voted	Plan	17,80,000
			148	voted	Plan	1,80,000
			51	voted	Plan	6,38,400
			52	voted	Plan	50,40,000
			60	voted	Plan	60,30,000
			77	voted	Plan	20,00,000
			79	voted	Plan	13,20,000
JUNE 2020	80	Second	17	voted	Plan	85,50,000
SEPTEMBER 2020	80	Second	31	voted	Plan	64,20,000
NOVEMBER 2020	80	First	2	voted	Plan	6,60,000
DECEMBER 2020	80	Second	31	voted	Plan	2,40,000
			32	voted	Plan	6,60,000
			38	voted	Plan	8,03,700
			39	voted	Plan	63,45,000
JANUARY 2021	80	Second	5	voted	Plan	45,90,000

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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	DIVISIONAL FOREST OFFICER (79004256)SOCIAL FORESTRY DIVISION, SOHELWA					
CCO NAME & CODE	SECRETARY, FOREST DEPARTMENT, U.P.,GOVT. / CHIEF CONSERVATOR OF FOREST, U.P. LKO					
MARCH	2017	60	Second	141	voted	N Plan	10,00,000
JANUARY	2018	60	Second	41	voted	Plan	10,00,000
MARCH	2018	60	First	22	voted	Plan	5,00,000
JANUARY	2019	60	Second	33	voted	Plan	10,00,000
JULY	2019	60	Second	14	voted	Plan	10,00,000
MARCH	2020	60	Second	97	voted	Plan	33,000

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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	EXECUTIVE ENGINEER (79004227)PROVISIONAL DIVISION					
CCO NAME & CODE	SECRETARY, FOREST DEPARTMENT, U.P.,GOVT. / CHIEF CONSERVATOR OF FOREST, U.P. LKO					
DECEMBER 2004	60	Second	45	voted	N Plan	75,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)					
MAJOR HD	2235					
DDO NAME	EXECUTIVE ENGINEER (79004801)SARYU CANAL DIVISION - I					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
MARCH 2006	42	First	25	voted	N Plan	2,372
			26	voted	N Plan	650

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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	**PRINCIPAL (79004634)INDUSTRIAL TRAINING INSTITUTE**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
OCTOBER 2003	83	Second	60	voted	Plan	14,250
JANUARY 2004	83	First	2	voted	Plan	47,250
CCO NAME & CODE	**SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO**					
FEBRUARY 2003	49	Second	48	voted	Plan	9,850
OCTOBER 2003	49	Second	68	voted	Plan	36,200
			69	voted	Plan	33,150
			73	voted	Plan	7,873
CCO NAME & CODE	**SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA**					
OCTOBER 2003	42	Second	62	voted	N Plan	280
			63	voted	N Plan	88
			64	voted	N Plan	1,965
JANUARY 2004	42	First	12	voted	N Plan	540
			13	voted	N Plan	2,944
			14	voted	N Plan	2,450
			15	voted	N Plan	1,256
CCO NAME & CODE	**SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.**					
FEBRUARY 2003	52	Second	36	voted	N Plan	25,000
CCO NAME & CODE	**SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W**					
FEBRUARY 2006	79	First	17	voted	Plan	70,200

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	**26,21,95,808**
NO OF VOUCHERS:	**500**

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)					
MAJOR HD	2245					
DDO NAME	ADDITIONAL DISTRICT MAGISTRATE (79002591)ENTERTAINMENT TAX & PROSECUTION OFFICE					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P.					
MARCH	2012	51	First	1	voted	N Plan	70,000

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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 BOARD, U.P.					
MARCH	2006	51	Second	2	voted	N Plan	7,00,000
SEPTEMBER	2006	51	First	1	voted	N Plan	4,00,000
OCTOBER	2006	51	Second	1	voted	N Plan	2,00,000
DECEMBER	2006	51	Second	1	voted	N Plan	50,000
JULY	2007	51	First	2	voted	N Plan	5,50,000
DECEMBER	2007	51	Second	2	voted	N Plan	4,50,000
MARCH	2014	51	Second	4	voted	N Plan	1,00,000
MARCH	2015	51	Second	3	voted	N Plan	53,950
				5	voted	N Plan	46,050
MARCH	2016	51	Second	21	voted	N Plan	69,475
				4	voted	N Plan	28,496
FEBRUARY	2017	51	First	1	voted	N Plan	89,973
MARCH	2017	51	Second	3	voted	N Plan	10,027
NOVEMBER	2017	51	First	4	voted	Plan	13,643
MARCH	2018	51	Second	10	voted	Plan	86,128
MARCH	2019	51	Second	22	voted	Plan	20,765
				28	voted	Plan	67,200
JULY	2019	51	Second	3	voted	Plan	48,539
OCTOBER	2019	51	Second	1	voted	Plan	38,849
JULY	2020	51	Second	6	voted	Plan	87,375
DECEMBER	2020	51	Second	3	voted	Plan	12,625

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	31,93,095
NO OF VOUCHERS:	22

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)					
MAJOR HD	2251					
DDO NAME	DISTRICT MAGISTRATE (79004217)REVENUE DEPARTMENT					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
NOVEMBER	2004	28	Second	1	voted	N Plan	4,000
JANUARY	2005	28	Second	2	voted	N Plan	2,000
MARCH	2005	28	Second	1	voted	N Plan	2,000
MARCH	2008	28	First	1	voted	N Plan	1,000
MARCH	2009	28	Second	1	voted	N Plan	2,000
MARCH	2013	28	Second	1	voted	N Plan	5,000

GRAND TOTAL OF MAJOR HEAD 2251 (NON RECURRING GIA)

TOTAL AMOUNT:	16,000
NO OF VOUCHERS:	6

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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

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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

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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

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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
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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

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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 2505 (NON RECURRING GIA)

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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)					
MAJOR HD	2515					
DDO NAME	ADDITIONAL CHIEF OFFICER (79002284)PANCHAYAT I RAJ DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
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
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NON RECURRING

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

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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	2515					
DDO NAME	DEPUTY DISTRICT ELECTION OFFICER (79002962)LOCAL BODIES					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2008	83	Second	10	voted	Plan	5,37,45,000
MARCH 2009	83	Second	12	voted	Plan	5,68,000
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
JANUARY 2003	14	Second	16	voted	Plan	97,72,000
			23	voted	Plan	28,15,042
MARCH 2008	14	Second	29	voted	N Plan	2,29,56,000
JUNE 2008	14	Second	6	voted	Plan	5,68,000
MARCH 2009	14	Second	10	voted	Plan	8,52,000
			17	voted	N Plan	65,58,700
			22	voted	Plan	28,28,700

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)					
MAJOR HD	2515					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (79002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P					
FEBRUARY 2006	81	Second	12	voted	Plan	1,12,500
			24	voted	Plan	2,60,000
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
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
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH 2004	14	Second	34	voted	N Plan	26,14,200
			38	voted	N Plan	19,03,000
			39	voted	N Plan	21,53,000
			40	voted	N Plan	19,49,000
			41	voted	N Plan	19,83,000
AUGUST 2004	14	Second	9	voted	Plan	4,77,000
SEPTEMBER 2005	14	Second	3	voted	Plan	17,81,000
JANUARY 2006	14	Second	13	voted	Plan	4,50,000
MARCH 2006	14	Second	53	voted	N Plan	65,59,000
MAY 2008	14	Second	17	voted	Plan	11,36,000
JULY 2008	14	Second	5	voted	Plan	8,52,000
			6	voted	Plan	5,68,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)					
MAJOR HD	2515					
DDO NAME	DISTRICT EXCISE OFFICER (79002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / 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 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	22,85,41,951
NO OF VOUCHERS:	61

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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	2575					
DDO NAME	DDO NAME NOT AVAILABLE (79006500)					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH 2014	14	Second	5	voted	Plan	2,81,80,000

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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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)					
MAJOR HD	2575					
DDO NAME	ECONOMIC AND STATISTICALOFFICER (79002944)BALARAMPUR					
CCO NAME & CODE	SECRETARY, PLANNING DEPARTMENT, U.P. GOVT.					
MARCH	2018	40	First	1	voted	Plan	56,32,000
FEBRUARY	2019	40	Second	1	voted	Plan	93,87,000

GRAND TOTAL OF MAJOR HEAD 2575 (NON RECURRING GIA)

TOTAL AMOUNT:	15,75,35,251
NO OF VOUCHERS:	10

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (79004182)DISTRICT VILLAGE DEVELOPMENT AGENCY					
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
SEPTEMBER 2006	5	Second	10	voted	Plan	1,00,000
			8	voted	Plan	2,50,000
			9	voted	Plan	2,50,000
DECEMBER 2007	5	Second	5	voted	Plan	6,00,000
MARCH 2008	5	Second	28	voted	Plan	25,000
			9	voted	Plan	6,00,000
SEPTEMBER 2019	5	Second	1	voted	Plan	43,275
FEBRUARY 2020	5	First	1	voted	Plan	73,725
JULY 2020	5	Second	2	voted	Plan	83,000
NOVEMBER 2020	5	First	3	voted	Plan	1,50,000
JANUARY 2021	5	Second	5	voted	Plan	2,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)					
MAJOR HD	2851					
DDO NAME	DISTRICT EXCISE OFFICER (79002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
DECEMBER 2001	3	First	4	voted	Plan	23,180
		Second	5	voted	Plan	10,000
			6	voted	Plan	2,000
JANUARY 2002	3	Second	1	voted	Plan	2,500
			2	voted	Plan	42,898
			4	voted	Plan	1,12,837
FEBRUARY 2002	3	Second	9	voted	Plan	3,500
MARCH 2002	3	Second	23	voted	Plan	60,000
			38	voted	Plan	3,20,000
			40	voted	Plan	31,626
			41	voted	Plan	15,000
			42	voted	Plan	18,508
			44	voted	Plan	37,193

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (79002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P					
MARCH 2020	81	Second	7	voted	Plan	26,800
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
AUGUST 2019	3	Second	5	voted	Plan	9,40,000
			6	voted	Plan	9,50,000
			7	voted	Plan	11,75,000
NOVEMBER 2019	3	First	3	voted	Plan	2,50,000
			4	voted	Plan	2,50,000
			6	voted	Plan	5,00,000
JANUARY 2020	3	Second	2	voted	Plan	9,600
FEBRUARY 2020	3	Second	6	voted	Plan	17,781
MARCH 2020	3	Second	1	voted	Plan	5,00,000
			17	voted	Plan	44,749
			18	voted	Plan	29,188
			20	voted	Plan	17,000
			29	voted	Plan	8,18,750
			30	voted	Plan	8,25,000
			32	voted	Plan	32,150
			33	voted	Plan	8,75,000
			42	voted	Plan	22,00,000
			45	voted	Plan	19,232
			46	voted	Plan	55,000
			50	voted	Plan	2,50,000
			6	voted	Plan	54,300
OCTOBER 2020	3	Second	1	voted	Plan	55,000
NOVEMBER 2020	3	First	1	voted	Plan	75,000
			5	voted	Plan	74,154
DECEMBER 2020	3	First	1	voted	Plan	3,75,000
			2	voted	Plan	2,25,000
		Second	5	voted	Plan	15,000
JANUARY 2021	3	First	1	voted	Plan	2,25,000
			3	voted	Plan	6,38,500
		Second	6	voted	Plan	5,25,000
			7	voted	Plan	7,50,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)					
MAJOR HD	2851					

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	1,58,51,446
NO OF VOUCHERS:	56

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NON RECURRING

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

GRAND TOTAL OF MAJOR HEAD 3604 (NON RECURRING GIA)

TOTAL AMOUNT:	12,584
NO OF VOUCHERS:	4

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

TOTAL AMOUNT:	1,07,71,46,156
NO OF VOUCHERS:	876

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT KABIR NAGAR (80)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (80004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
JANUARY	2020	87	Second	1	voted	Plan	1,26,000
MARCH	2020	87	Second	1	voted	Plan	1,26,000
				2	voted	Plan	37,000
JUNE	2020	87	Second	1	voted	Plan	1,08,000
OCTOBER	2020	87	Second	1	voted	Plan	90,000
JANUARY	2021	87	First	1	voted	Plan	90,000

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	5,77,000
NO OF VOUCHERS:	6

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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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JULY	2020	48	Second	34	voted	Plan	2,88,816
SEPTEMBER	2020	48	Second	29	voted	Plan	6,57,000
OCTOBER	2020	48	Second	19	voted	Plan	2,88,816
NOVEMBER	2020	48	Second	32	voted	Plan	4,84,526
DECEMBER	2020	48	Second	53	voted	Plan	2,88,816
				54	voted	Plan	42,91,956
				60	voted	Plan	9,53,768
JANUARY	2021	48	Second	14	voted	Plan	6,78,768
				27	voted	Plan	99,617
				28	voted	Plan	1,89,271

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
AUGUST	2020	83	Second	19	voted	Plan	28,95,278
				21	voted	Plan	39,85,708
				31	voted	Plan	18,60,000
NOVEMBER	2020	83	Second	28	voted	Plan	55,80,000
DECEMBER	2020	83	Second	57	voted	Plan	33,64,974
				58	voted	Plan	19,01,488
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2020	71	Second	115	voted	Plan	1,20,299
				52	voted	Plan	18,27,535
				97	voted	Plan	79,898
JULY	2020	71	First	15	voted	Plan	14,10,000
			Second	30	voted	Plan	13,000
AUGUST	2020	71	Second	18	voted	Plan	59,46,411
				20	voted	Plan	81,73,781
				30	voted	Plan	33,91,500
SEPTEMBER	2020	71	First	18	voted	Plan	30,271
				23	voted	Plan	14,10,000
			Second	39	voted	Plan	10,39,355
NOVEMBER	2020	71	Second	24	voted	Plan	27,65,774
				25	voted	Plan	3,65,161
				29	voted	Plan	93,96,000
DECEMBER	2020	71	Second	56	voted	Plan	57,58,307
				59	voted	Plan	32,38,349
JANUARY	2021	71	Second	13	voted	Plan	26,86,741
				37	voted	Plan	1,23,09,006
				38	voted	Plan	52,75,289
				39	voted	Plan	5,841

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	9,30,51,320
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT KABIR NAGAR (80)					
MAJOR HD	2225					
DDO NAME	DDO NAME NOT AVAILABLE (80004702)					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
AUGUST	2020	79	Second	1	voted	Plan	1,20,000
NOVEMBER	2020	79	Second	7	voted	Plan	6,20,000
DECEMBER	2020	79	Second	13	voted	Plan	13,60,000
				6	voted	Plan	10,60,000
JANUARY	2021	79	Second	14	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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT KABIR NAGAR (80)					
MAJOR HD	2225					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (80004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER 2020	48	Second	14	voted	Plan	5,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY	2020	83	Second	8	voted	Plan	27,40,000
				9	voted	Plan	36,67,750
MARCH	2020	83	Second	47	voted	Plan	40,000
				48	voted	Plan	18,87,500
				58	voted	Plan	30,00,000
				59	voted	Plan	8,50,000
JULY	2020	83	First	3	voted	Plan	9,87,500
OCTOBER	2020	83	Second	2	voted	Plan	49,75,000
NOVEMBER	2020	83	First	2	voted	Plan	20,25,000
JANUARY	2021	83	First	7	voted	Plan	67,75,000
			Second	10	voted	Plan	9,60,000

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	3,29,47,750
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT KABIR NAGAR (80)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (80004031)					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
DECEMBER 2019	42	Second	20	voted	Plan	19,992
FEBRUARY 2020	42	Second	23	voted	Plan	19,996

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 JANUARY 2021
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	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
NOVEMBER 2020	79	First	7	voted	Plan	2,84,000

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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**SANT KABIR NAGAR (80)**					
MAJOR HD	**2235**					
DDO NAME	**DISTRICT MAGISTRATE (80004183)SANTKABIR NAGAR**					
CCO NAME & CODE	**SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.**					
MARCH 2020	37	Second	105	voted	Plan	28,79,000
			107	voted	Plan	28,79,000
			32	voted	Plan	42,62,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
DECEMBER 2019	49	First	5	voted	Plan	41,660
		Second	34	voted	Plan	40,000
			35	voted	Plan	5,000
JANUARY 2020	49	First	7	voted	Plan	10,000
		Second	20	voted	Plan	81,250
			21	voted	Plan	99,164
FEBRUARY 2020	49	First	3	voted	Plan	32,500
		Second	37	voted	Plan	1,46,081
			38	voted	Plan	1,32,554
MARCH 2020	49	Second	38	voted	Plan	12,000
			45	voted	Plan	41,102
			46	voted	Plan	5,000
			55	voted	Plan	12,000
			58	voted	Plan	77,022
NOVEMBER 2020	49	Second	9	voted	Plan	97,830

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER	2019	83	Second	33	voted	Plan	9,90,000
NOVEMBER	2020	83	First	5	voted	Plan	19,80,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2020	80	Second	16	voted	Plan	8,40,000
				27	voted	Plan	36,05,000
FEBRUARY	2020	80	First	10	voted	Plan	1,40,000
				11	voted	Plan	38,50,000
				6	voted	Plan	20,40,000
MARCH	2020	80	First	4	voted	Plan	11,40,000
				5	voted	Plan	8,60,000
			Second	104	voted	Plan	1,18,872
				109	voted	Plan	74,000
				31	voted	Plan	24,60,000
				74	voted	Plan	3,85,000
				75	voted	Plan	24,40,000
				76	voted	Plan	2,49,922
JULY	2020	80	Second	7	voted	Plan	55,80,000
OCTOBER	2020	80	Second	14	voted	Plan	54,30,000
				20	voted	Plan	58,80,000
NOVEMBER	2020	80	First	6	voted	Plan	30,90,000
			Second	10	voted	Plan	1,60,000
DECEMBER	2020	80	First	2	voted	Plan	17,76,000
			Second	16	voted	Plan	15,30,000
JANUARY	2021	80	First	1	voted	Plan	19,60,000
				7	voted	Plan	95,40,000
			Second	30	voted	Plan	2,00,000
				33	voted	Plan	18,90,000
				34	voted	Plan	51,60,000

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	**7,45,45,945**
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 JANUARY 2021
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 DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
SEPTEMBER 2019	5	First	6	voted	Plan	85,278
DECEMBER 2019	5	First	1	voted	Plan	1,32,722
JULY 2020	5	Second	2	voted	Plan	83,000
NOVEMBER 2020	5	Second	4	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 JANUARY 2021
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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
DECEMBER 2019	3	First	3	voted	Plan	1,84,250
			5	voted	Plan	21,529
			6	voted	Plan	3,75,000
		Second	13	voted	Plan	2,50,000
			15	voted	Plan	3,75,000
			16	voted	Plan	50,000
			17	voted	Plan	25,000
			18	voted	Plan	2,50,000
			19	voted	Plan	75,000
			9	voted	Plan	6,25,000
JANUARY 2020	3	Second	1	voted	Plan	5,31,000
			2	voted	Plan	75,000
			4	voted	Plan	3,75,000
			5	voted	Plan	1,25,000
			6	voted	Plan	1,30,000
FEBRUARY 2020	3	Second	2	voted	Plan	2,50,000
			5	voted	Plan	2,50,000
			6	voted	Plan	75,000
			8	voted	Plan	15,000
MARCH 2020	3	First	10	voted	Plan	1,25,000
			12	voted	Plan	3,75,000
			2	voted	Plan	1,25,000
			3	voted	Plan	2,00,000
			4	voted	Plan	2,50,000
			5	voted	Plan	3,00,000
			7	voted	Plan	3,75,000
			8	voted	Plan	2,50,000
			9	voted	Plan	1,25,000
		Second	16	voted	Plan	50,000
			17	voted	Plan	1,25,000
			20	voted	Plan	1,50,000
			21	voted	Plan	3,25,000
			22	voted	Plan	6,25,000
			30	voted	Plan	2,76,315
			31	voted	Plan	2,50,000
			38	voted	Plan	6,25,000
			39	voted	Plan	2,50,000
			42	voted	Plan	23,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
MARCH	2020	3	Second	44	voted	Plan	2,50,000
				46	voted	Plan	1,57,336
AUGUST	2020	3	Second	1	voted	Plan	2,50,000
				2	voted	Plan	2,50,000
				3	voted	Plan	3,00,000
				4	voted	Plan	6,25,000
				6	voted	Plan	2,50,000
				7	voted	Plan	2,50,000
SEPTEMBER	2020	3	Second	4	voted	Plan	5,00,000
NOVEMBER	2020	3	First	1	voted	Plan	3,75,000
				2	voted	Plan	50,000
				3	voted	Plan	6,25,000
DECEMBER	2020	3	Second	1	voted	Plan	1,25,000
				2	voted	Plan	50,000
				3	voted	Plan	50,000
				4	voted	Plan	2,50,000
				5	voted	Plan	2,50,000

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	1,40,69,430
NO OF VOUCHERS:	59

GRAND TOTAL OF SANT KABIR NAGAR (80) (NON RECURRING GIA)

TOTAL AMOUNT:	21,51,91,445
NO OF VOUCHERS:	166

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AURAIYA (81)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (81002551)AURAIYA					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
DECEMBER 2020	26	Second	24	voted	Plan	21,592

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

TOTAL AMOUNT:	21,592
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AURAIYA (81)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (81004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
JULY 2019	87	First	1	voted	Plan	7,56,000
		Second	2	voted	Plan	9,000
			3	voted	Plan	69,620
SEPTEMBER 2019	87	Second	1	voted	Plan	3,60,000
OCTOBER 2019	87	Second	1	voted	Plan	1,08,000
DECEMBER 2019	87	Second	1	voted	Plan	5,89,200
MARCH 2020	87	Second	1	voted	Plan	3,96,000
			2	voted	Plan	36,000
JUNE 2020	87	Second	1	voted	Plan	3,35,000
			2	voted	Plan	43,000
SEPTEMBER 2020	87	Second	1	voted	Plan	6,12,000
JANUARY 2021	87	Second	1	voted	Plan	9,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AURAIYA (81)					
MAJOR HD	2075					
DDO NAME	DISTRICT EXCISE OFFICER (81002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
MARCH	2015	87	Second	1	voted	N Plan	7,01,000

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	40,23,820
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AURAIYA (81)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (81005467)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
JUNE	2002	72	First	422	voted	N Plan	4,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JUNE	2018	48	Second	17	voted	Plan	1,14,481
				18	voted	Plan	1,15,918
				19	voted	Plan	4,311
AUGUST	2018	48	First	2	voted	Plan	1,15,918
OCTOBER	2018	48	Second	27	voted	Plan	1,15,918
				28	voted	Plan	1,15,918
				29	voted	Plan	1,15,918
NOVEMBER	2018	48	Second	22	voted	Plan	63,000
				23	voted	Plan	1,15,918
				24	voted	Plan	22,500
				25	voted	Plan	98,978
				26	voted	Plan	11,496
FEBRUARY	2019	48	First	1	voted	Plan	58,500
MARCH	2019	48	Second	39	voted	Plan	1,66,000
				71	voted	Plan	1,42,500
				84	voted	Plan	45,000
				85	voted	Plan	25,000
				86	voted	Plan	81,000
				87	voted	Plan	16,940
				88	voted	Plan	1,18,792
				89	voted	Plan	91,968
OCTOBER	2019	48	Second	16	voted	Plan	69,995
				19	voted	Plan	1,03,500
				20	voted	Plan	95,000
				29	voted	Plan	45,000
				30	voted	Plan	1,00,000
FEBRUARY	2020	48	First	7	voted	Plan	72,000
MARCH	2020	48	Second	35	voted	Plan	21,000
				36	voted	Plan	1,90,000
				37	voted	Plan	5,91,500
				42	voted	Plan	1,08,000
JUNE	2020	48	Second	15	voted	Plan	66,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2006	83	Second	196	voted	Plan	49,00,208
MARCH	2008	83	Second	69	voted	Plan	25,38,200
SEPTEMBER	2017	83	Second	20	voted	Plan	26,45,000
AUGUST	2018	83	Second	22	voted	Plan	7,58,030
DECEMBER	2018	83	Second	27	voted	Plan	17,50,791
JANUARY	2019	83	Second	15	voted	Plan	13,38,000
MARCH	2019	83	Second	79	voted	Plan	23,78,964
				97	voted	Plan	1,50,75,782
				98	voted	Plan	1,15,07,569
SEPTEMBER	2019	83	First	14	voted	Plan	28,22,480
OCTOBER	2019	83	Second	52	voted	Plan	17,33,308
DECEMBER	2019	83	Second	26	voted	Plan	33,57,000
JANUARY	2020	83	Second	24	voted	Plan	1,59,02,430
MARCH	2020	83	Second	70	voted	Plan	16,60,500
				76	voted	Plan	1,21,65,218
JULY	2020	83	First	1	voted	Plan	31,52,337
			Second	13	voted	Plan	54,32,955
SEPTEMBER	2020	83	First	12	voted	Plan	13,14,000
OCTOBER	2020	83	Second	17	voted	Plan	85,80,024
NOVEMBER	2020	83	First	8	voted	Plan	13,21,500
DECEMBER	2020	83	Second	17	voted	Plan	6,61,500
JANUARY	2021	83	Second	23	voted	Plan	1,21,72,331
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AURAIYA (81)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (81004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
JUNE	2006	71	Second	751	voted	Plan	8,75,000
NOVEMBER	2006	71	First	11	voted	Plan	63,58,578
JANUARY	2007	71	Second	22	voted	Plan	43,10,362
FEBRUARY	2007	71	Second	43	voted	Plan	10,00,000
MARCH	2007	71	Second	101	voted	Plan	73,14,000
				103	voted	Plan	3,200
				107	voted	Plan	51,66,266
				55	voted	Plan	84,06,795
JULY	2007	71	First	1	voted	N Plan	60,34,000
AUGUST	2007	71	Second	55	voted	Plan	1,00,22,242
OCTOBER	2007	71	Second	159	voted	Plan	66,45,492
DECEMBER	2007	71	First	18	voted	N Plan	18,02,891
JANUARY	2008	71	Second	162	voted	Plan	66,66,530
MARCH	2008	71	Second	154	voted	Plan	1,23,11,728
				155	voted	N Plan	66,35,817
				156	voted	N Plan	12,20,556
				157	voted	N Plan	890
				158	voted	Plan	92,04,000
				159	voted	Plan	2,64,91,000
JULY	2008	71	Second	404	voted	Plan	37,65,177
OCTOBER	2008	71	Second	17	voted	N Plan	9,84,203
AUGUST	2019	71	Second	23	voted	Plan	13,17,000
				24	voted	Plan	3,88,545
SEPTEMBER	2019	71	First	11	voted	Plan	62,250
				12	voted	Plan	58,64,361
				13	voted	Plan	1,54,59,266
				6	voted	Plan	73,500
			Second	32	voted	Plan	15,150
				33	voted	Plan	2,12,850
OCTOBER	2019	71	First	12	voted	Plan	66,75,067
				13	voted	Plan	34,51,302
			Second	14	voted	Plan	14,22,272
				23	voted	Plan	9,17,796
				46	voted	Plan	2,94,591
				53	voted	Plan	94,91,041
NOVEMBER	2019	71	Second	11	voted	Plan	30,79,931
				13	voted	Plan	19,99,000
DECEMBER	2019	71	Second	14	voted	Plan	5,63,646

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AURAIYA (81)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (81004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
DECEMBER 2019	71	Second	18	voted	Plan	49,01,644
			24	voted	Plan	55,68,156
			25	voted	Plan	1,89,30,000
			27	voted	Plan	2,15,73,592
JANUARY 2020	71	First	16	voted	Plan	30,29,074
			9	voted	Plan	9,15,000
		Second	30	voted	Plan	12,09,354
			31	voted	Plan	8,819
			34	voted	Plan	2,43,525
FEBRUARY 2020	71	Second	26	voted	Plan	1,22,500
MARCH 2020	71	First	10	voted	Plan	17,66,317
			11	voted	Plan	2,53,635
			4	voted	Plan	17,250
		Second	23	voted	Plan	41,40,199
			31	voted	Plan	2,49,000
			43	voted	Plan	11,60,000
			47	voted	Plan	12,52,800
			49	voted	Plan	73,16,536
			57	voted	Plan	10,114
			61	voted	Plan	12,06,402
			62	voted	Plan	74,08,284
			63	voted	Plan	2,37,17,070
			65	voted	Plan	80,259
			77	voted	Plan	2,52,94,806
MAY 2020	71	Second	17	voted	Plan	17,60,000
JULY 2020	71	First	2	voted	Plan	60,55,549
		Second	12	voted	Plan	1,10,14,006
			25	voted	Plan	8,80,000
			26	voted	Plan	2,47,500
			27	voted	Plan	8,80,000
AUGUST 2020	71	Second	18	voted	Plan	8,90,000
SEPTEMBER 2020	71	First	11	voted	Plan	94,44,000
			13	voted	Plan	1,66,950
			14	voted	Plan	33,850
		Second	18	voted	Plan	32,728
OCTOBER 2020	71	First	10	voted	Plan	90,600
			15	voted	Plan	7,56,129
		Second	18	voted	Plan	91,03,891

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**AURAIYA (81)**					
MAJOR HD	**2202**					
DDO NAME	**FINANCE & ACCOUNTS OFFICER (81004354)BASIC EDUCATION DEPARTMENT**					
CCO NAME & CODE	**SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD**					
NOVEMBER 2020	71	First	7	voted	Plan	94,24,500
		Second	17	voted	Plan	1,24,200
			18	voted	Plan	18,87,418
			21	voted	Plan	39,986
DECEMBER 2020	71	Second	15	voted	Plan	9,213
			16	voted	Plan	47,20,500
JANUARY 2021	71	First	2	voted	Plan	7,18,333
			5	voted	Plan	2,10,429
		Second	19	voted	Plan	26,23,033
			21	voted	Plan	7,63,185
			22	voted	Plan	1,98,418
			24	voted	Plan	6,600
CCO NAME & CODE	**SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD**					
MARCH 2003	73	Second	88	voted	N Plan	49,81,267

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	**52,39,57,144**
NO OF VOUCHERS:	**158**

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AURAIYA (81)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (81004702)HANDICAPPED & BACKWARD CLASS WEL.DEPT.					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
DECEMBER	2020	79	Second	2	voted	Plan	50,00,000
JANUARY	2021	79	Second	3	voted	Plan	21,80,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AURAIYA (81)					
MAJOR HD	2225					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (81004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY 2021	48	Second	2	voted	Plan	80,000
			7	voted	Plan	40,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AURAIYA (81)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (81004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JANUARY	2021	83	Second	5	voted	Plan	11,60,000

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	84,60,000
NO OF VOUCHERS:	5

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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	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
OCTOBER	2008	42	Second	35	voted	N Plan	130

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**AURAIYA (81)**					
MAJOR HD	**2235**					
DDO NAME	**DDO NAME NOT AVAILABLE (81004183)**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
MARCH 2019	83	Second	45	voted	Plan	28,79,000
			62	voted	Plan	42,62,000
CCO NAME & CODE	**SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.**					
FEBRUARY 2020	37	Second	29	voted	Plan	57,58,000
MARCH 2020	37	Second	85	voted	Plan	28,30,000

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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 JUDGE (81004031)AURAIYA					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
JULY	2019	42	Second	18	voted	Plan	1,423
				19	voted	Plan	6,715
				20	voted	Plan	1,950
OCTOBER	2019	42	Second	5	voted	Plan	8,750
JANUARY	2020	42	Second	14	voted	Plan	13,250
MARCH	2020	42	Second	51	voted	Plan	7,200
JANUARY	2021	42	First	5	voted	Plan	3,400

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JANUARY	2020	49	First	8	voted	Plan	2,12,018
			Second	13	voted	Plan	29,580
FEBRUARY	2020	49	First	17	voted	Plan	1,02,347
				18	voted	Plan	1,500
MARCH	2020	49	Second	26	voted	Plan	61,935
				27	voted	Plan	19,495
				45	voted	Plan	1,56,978
				46	voted	Plan	16,260
				55	voted	Plan	1,56,102
				57	voted	Plan	41,551
AUGUST	2020	49	First	3	voted	Plan	3,00,000
OCTOBER	2020	49	Second	7	voted	Plan	1,50,000
NOVEMBER	2020	49	Second	20	voted	Plan	1,50,000
JANUARY	2021	49	Second	26	voted	Plan	28,710

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JANUARY	2019	83	Second	35	voted	Plan	15,250
FEBRUARY	2019	83	Second	27	voted	Plan	3,05,000
MARCH	2020	83	Second	94	voted	Plan	1,49,316
JANUARY	2021	83	Second	29	voted	Plan	76,000
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JULY	2003	49	Second	28	voted	Plan	1,74,546
MARCH	2010	49	Second	16	voted	Plan	8,20,000
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
NOVEMBER	2005	79	Second	8	voted	N Plan	5,04,000
OCTOBER	2006	79	Second	13	voted	N Plan	14,000
MARCH	2017	79	Second	64	voted	Plan	1,00,000
SEPTEMBER	2017	79	Second	5	voted	Plan	2,80,000
NOVEMBER	2017	79	Second	8	voted	Plan	15,000
DECEMBER	2017	79	Second	23	voted	Plan	14,250
				28	voted	Plan	55,000
MARCH	2018	79	Second	49	voted	Plan	30,000
				63	voted	Plan	12,000
				64	voted	Plan	75,000
				66	voted	Plan	1,05,000
				67	voted	Plan	1,22,400
JANUARY	2019	79	Second	34	voted	Plan	62,700
FEBRUARY	2019	79	Second	28	voted	Plan	12,48,877
MARCH	2019	79	First	19	voted	Plan	5,47,315
			Second	71	voted	Plan	25,500
				72	voted	Plan	40,000
MARCH	2020	79	Second	93	voted	Plan	3,89,520
				95	voted	Plan	82,394
JANUARY	2021	79	Second	15	voted	Plan	1,54,000
				30	voted	Plan	4,13,900

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
DECEMBER 2019	83	Second	12	voted	Plan	66,00,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER 2019	80	Second	10	voted	Plan	1,45,20,000
			11	voted	Plan	26,20,000
MAY 2020	80	Second	7	voted	Plan	38,40,000
JULY 2020	80	First	1	voted	Plan	1,08,60,000
JANUARY 2021	80	First	1	voted	Plan	54,838
		Second	14	voted	Plan	6,00,000

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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	**EXECUTIVE ENGINEER (81004801)TUBEWELL DIVISION**					
CCO NAME & CODE	**SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W**					
MARCH	2007	79	First	4	voted	N Plan	80,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**AURAIYA (81)**					
MAJOR HD	**2235**					
DDO NAME	**STAMP COMMISSIONER (81008992)AURIYA**					
CCO NAME & CODE	**SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO**					
MARCH	2007	49	Second	77	voted	N Plan 11,000
CCO NAME & CODE	**SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA**					
JUNE	2010	42	First	6	voted	N Plan 100
CCO NAME & CODE	**SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO**					
APRIL	2010	80	Second	1	voted	Plan 40
				6	voted	Plan 68

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	**6,22,15,308**
NO OF VOUCHERS:	**65**

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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 BOARD, U.P.					
JANUARY	2020	51	Second	5	voted	Plan	15,950
MARCH	2020	51	Second	65	voted	Plan	6,350
JULY	2020	51	Second	7	voted	Plan	28,350
SEPTEMBER	2020	51	First	2	voted	Plan	3,44,629
				6	voted	Plan	6,944
				8	voted	Plan	35,250
DECEMBER	2020	51	Second	7	voted	Plan	11,900

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	4,49,373
NO OF VOUCHERS:	7

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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 FIGHTER WELFARE BOARD U.P. , LKO					
MARCH	2019	28	Second	1	voted	Plan	2,000

GRAND TOTAL OF MAJOR HEAD 2251 (NON RECURRING GIA)

TOTAL AMOUNT:	2,000
NO OF VOUCHERS:	1

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AURAIYA (81)					
MAJOR HD	2515					
DDO NAME	ADDITIONAL CHIEF OFFICER (81002284)PANCHAYAT I RAJ DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER 2008	83	Second	10	voted	Plan	4,22,28,000
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH 2003	14	Second	66	voted	Plan	19,13,975
MARCH 2006	14	Second	35	voted	N Plan	45,68,000
OCTOBER 2006	14	Second	8	voted	N Plan	44,76,000
SEPTEMBER 2007	14	Second	20	voted	N Plan	45,68,000
MARCH 2008	14	Second	68	voted	N Plan	45,68,000
FEBRUARY 2009	14	Second	6	voted	N Plan	45,67,700
DECEMBER 2009	14	Second	6	voted	N Plan	41,18,000
MARCH 2010	14	First	4	voted	N Plan	40,26,800
		Second	64	voted	N Plan	5,41,000
AUGUST 2010	14	Second	13	voted	N Plan	73,81,500

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AURAIYA (81)					
MAJOR HD	2515					
DDO NAME	DDO NAME NOT AVAILABLE (81002252)					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
FEBRUARY 2009	14	First	5	voted	N Plan	26,186

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AURAIYA (81)					
MAJOR HD	2515					
DDO NAME	DEPUTY DISTRICT ELECTION OFFICER (81002962)LOCAL BODIES					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
AUGUST	2005	14	Second	13	voted	Plan	14,29,000
				14	voted	Plan	6,71,000
				15	voted	Plan	5,06,000
MARCH	2009	14	Second	26	voted	Plan	22,22,500

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AURAIYA (81)					
MAJOR HD	2515					
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (81002281)AURAIYA					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
JULY	2007	14	First	2	voted	N Plan	22,84,000
SEPTEMBER	2010	14	First	5	voted	N Plan	36,91,000
				6	voted	N Plan	2,58,35,000
MARCH	2017	14	Second	70	voted	Plan	10,00,000
				71	voted	Plan	8,81,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AURAIYA (81)					
MAJOR HD	2515					
DDO NAME	ECONOMIC AND STATISTICALOFFICER (81002944)AURAIYA					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
JANUARY	2007	14	First	5	voted	Plan	1,58,976
FEBRUARY	2009	14	Second	24	voted	Plan	10,98,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AURAIYA (81)					
MAJOR HD	2515					
DDO NAME	OFFICER NOMINATED BY DM (81002939)PROGRESSIVE DEVELOPMENT PROJECT					
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	2003	13	Second	22	voted	Plan	1,78,000

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	12,29,37,637
NO OF VOUCHERS:	24

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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 DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
DECEMBER	2019	5	First	1	voted	Plan	98,000
AUGUST	2020	5	First	1	voted	Plan	8,000
NOVEMBER	2020	5	Second	22	voted	Plan	4,000

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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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
SEPTEMBER 2020	3	First	2	voted	Plan	8,220
			4	voted	Plan	4,00,000
			6	voted	Plan	2,50,000
OCTOBER 2020	3	First	3	voted	Plan	2,550
			4	voted	Plan	3,75,000
		Second	20	voted	Plan	12,75,000
NOVEMBER 2020	3	Second	23	voted	Plan	1,12,500
DECEMBER 2020	3	Second	29	voted	Plan	61,918
			30	voted	Plan	6,05,000
			31	voted	Plan	15,540
			7	voted	Plan	5,65,000

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	37,80,728
NO OF VOUCHERS:	14

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

GRAND TOTAL OF MAJOR HEAD 3604 (NON RECURRING GIA)

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

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

TOTAL AMOUNT:	72,63,14,650
NO OF VOUCHERS:	290

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (82002551)KAUSHAMBI					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
MARCH	2019	26	Second	37	voted	Plan	30,360
MARCH	2020	26	Second	130	voted	Plan	33,612

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

TOTAL AMOUNT:	63,972
NO OF VOUCHERS:	2

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (82004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
MARCH	2019	87	Second	1	voted	Plan	48,000
				2	voted	Plan	54,000
JULY	2019	87	Second	1	voted	Plan	36,000
SEPTEMBER	2019	87	Second	1	voted	Plan	36,000
DECEMBER	2019	87	Second	2	voted	Plan	36,000
MARCH	2020	87	First	1	voted	Plan	36,000
JUNE	2020	87	First	1	voted	Plan	36,000
SEPTEMBER	2020	87	First	1	voted	Plan	91,000

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	3,73,000
NO OF VOUCHERS:	8

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (82004139)					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
NOVEMBER	2017	48	First	78	voted	Plan	7,74,552
DECEMBER	2017	48	Second	84	voted	Plan	84,238
JANUARY	2018	48	Second	78	voted	Plan	2,58,184
FEBRUARY	2018	48	Second	75	voted	Plan	19,692
				78	voted	Plan	1,29,092
MARCH	2018	48	Second	186	voted	Plan	1,80,000
				187	voted	Plan	1,08,000
				188	voted	Plan	36,000
				190	voted	Plan	13,32,000
				223	voted	Plan	9,856
				224	voted	Plan	6,08,400
				226	voted	Plan	8,24,000
				262	voted	Plan	9,856
				34	voted	Plan	11,52,000
				56	voted	Plan	5,13,000
				60	voted	Plan	12,34,600
MAY	2018	48	Second	93	voted	Plan	3,90,558
JUNE	2018	48	Second	10	voted	Plan	45,948
				106	voted	Plan	2,61,466
				107	voted	Plan	2,63,107
SEPTEMBER	2018	48	First	74	voted	Plan	5,29,496
			Second	76	voted	Plan	5,29,496
OCTOBER	2018	48	First	99	voted	Plan	4,05,000
NOVEMBER	2018	48	Second	103	voted	Plan	7,11,000
DECEMBER	2018	48	Second	32	voted	Plan	5,80,500
JANUARY	2019	48	First	4	voted	Plan	85,500
			Second	102	voted	Plan	13,56,560
				103	voted	Plan	8,205
FEBRUARY	2019	48	Second	42	voted	Plan	9,856
MARCH	2019	48	Second	126	voted	Plan	18,97,500
				210	voted	Plan	9,856
				211	voted	Plan	6,564
				338	voted	Plan	5,42,624
				339	voted	Plan	1,39,500
JUNE	2019	48	Second	78	voted	Plan	8,33,628
JULY	2019	48	Second	100	voted	Plan	2,77,876
				101	voted	Plan	13,128
AUGUST	2019	48	Second	97	voted	Plan	15,34,133

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (82004139)					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
SEPTEMBER	2019	48	First	20	voted	Plan	5,55,752
OCTOBER	2019	48	First	58	voted	Plan	3,10,000
			Second	202	voted	Plan	4,09,500
				94	voted	Plan	3,60,000
NOVEMBER	2019	48	First	7	voted	Plan	1,35,000
				8	voted	Plan	1,71,000
JANUARY	2020	48	Second	152	voted	Plan	21,880
				153	voted	Plan	11,55,264
FEBRUARY	2020	48	First	33	voted	Plan	2,88,816
MARCH	2020	48	First	13	voted	Plan	2,88,816
			Second	103	voted	Plan	24,18,000
				104	voted	Plan	19,31,933
				120	voted	Plan	6,66,500
				121	voted	Plan	5,46,000
				145	voted	Plan	2,52,000
				146	voted	Plan	3,19,000
				188	voted	Plan	10,05,000
				74	voted	Plan	50,424
MAY	2020	48	First	16	voted	Plan	2,88,816
				17	voted	Plan	1,44,408
			Second	85	voted	Plan	1,24,000
JUNE	2020	48	Second	80	voted	Plan	4,26,000
				89	voted	Plan	1,08,768
JULY	2020	48	First	1	voted	Plan	1,62,000
			Second	91	voted	Plan	35,640
				92	voted	Plan	4,33,224
NOVEMBER	2020	48	First	15	voted	Plan	2,88,816
				16	voted	Plan	2,88,816
			Second	107	voted	Plan	2,14,000
DECEMBER	2020	48	First	2	voted	Plan	24,000
			Second	105	voted	Plan	34,95,696
JANUARY	2021	48	First	40	voted	Plan	4,33,224
			Second	103	voted	Plan	6,34,702
				104	voted	Plan	2,39,000
				105	voted	Plan	1,80,000
				106	voted	Plan	3,67,462
				110	voted	Plan	1,44,408

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2202					
DDO NAME	DISTRICT EXCISE OFFICER (82002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
FEBRUARY	2015	48	First	2	voted	N Plan	21,359
			Second	98	voted	Plan	36,000
MARCH	2015	48	First	3	voted	N Plan	6,000
			Second	149	voted	N Plan	2,58,239
				150	voted	N Plan	17,345
				151	voted	N Plan	1,43,977
				205	voted	N Plan	4,52,916
				269	voted	Plan	18,72,000
				270	voted	Plan	14,58,000
				271	voted	Plan	1,08,000
				272	voted	Plan	6,33,000
				273	voted	Plan	6,00,000
				305	voted	Plan	1,76,000
				306	voted	Plan	6,48,000
MAY	2015	48	Second	29	voted	N Plan	2,26,462
				67	voted	N Plan	2,26,458
JUNE	2015	48	First	1	voted	N Plan	1,14,059
JULY	2015	48	First	1	voted	Plan	14,04,000
				3	voted	N Plan	1,16,599
				38	voted	Plan	1,08,000
				39	voted	Plan	5,70,000
				4	voted	N Plan	1,13,229
			Second	77	voted	Plan	24,000
				78	voted	N Plan	1,16,236
AUGUST	2015	48	First	1	voted	Plan	36,000
				26	voted	N Plan	1,16,599
			Second	33	voted	N Plan	1,15,751
SEPTEMBER	2015	48	First	41	voted	Plan	1,62,000
				44	voted	N Plan	1,15,751
				47	voted	N Plan	1,16,599
OCTOBER	2015	48	First	1	voted	N Plan	1,16,599
NOVEMBER	2015	48	First	39	voted	Plan	1,80,000
DECEMBER	2015	48	Second	58	voted	N Plan	2,27,022
JANUARY	2016	48	First	15	voted	N Plan	1,16,793
				20	voted	Plan	9,73,500
			Second	100	voted	Plan	2,88,000
				22	voted	Plan	12,60,000
				23	voted	Plan	12,60,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2202					
DDO NAME	DISTRICT EXCISE OFFICER (82002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY	2016	48	Second	24	voted	N Plan	4,66,246
				99	voted	Plan	2,40,000
FEBRUARY	2016	48	First	2	voted	N Plan	1,19,793
				44	voted	Plan	2,42,000
				47	voted	N Plan	1,18,993
			Second	67	voted	Plan	1,92,000
				68	voted	Plan	1,80,000
				69	voted	Plan	3,24,000
				92	voted	N Plan	32,820
MARCH	2016	48	First	1	voted	Plan	1,48,500
				4	voted	Plan	1,50,000
			Second	102	voted	N Plan	16,410
				149	voted	Plan	3,96,000
				204	voted	Plan	1,08,000
				205	voted	Plan	7,92,000
				206	voted	N Plan	5,552
				207	voted	Plan	21,96,000
				208	voted	Plan	29,94,000
				209	voted	Plan	9,00,000
				329	voted	Plan	2,64,000
				338	voted	Plan	1,92,000
				347	voted	Plan	8,68,000
				348	voted	N Plan	5,552
				350	voted	Plan	36,000
				354	voted	Plan	21,02,000
				355	voted	Plan	3,16,000
				98	voted	N Plan	16,410
				99	voted	N Plan	2,39,586
MAY	2016	48	First	15	voted	N Plan	1,19,793
				16	voted	N Plan	1,19,793
				43	voted	N Plan	1,18,993
				44	voted	N Plan	1,18,993
JUNE	2016	48	First	1	voted	N Plan	1,19,793
				6	voted	N Plan	1,18,993
JULY	2016	48	First	2	voted	N Plan	1,23,075
			Second	17	voted	N Plan	1,22,275
				96	voted	Plan	6,72,000
				97	voted	Plan	2,16,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2202					
DDO NAME	DISTRICT EXCISE OFFICER (82002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
AUGUST	2016	48	First	3	voted	N Plan	2,45,350
				4	voted	N Plan	32,820
			Second	123	voted	Plan	2,61,000
				133	voted	Plan	5,76,000
SEPTEMBER	2016	48	First	31	voted	N Plan	1,23,075
				33	voted	Plan	1,11,000
				34	voted	Plan	1,86,000
				66	voted	N Plan	1,20,563
				67	voted	Plan	3,60,000
			Second	87	voted	Plan	1,80,000
				88	voted	Plan	6,18,000
				89	voted	Plan	2,61,000
OCTOBER	2016	48	Second	66	voted	Plan	6,84,000
				67	voted	Plan	51,000
				68	voted	Plan	66,000
				87	voted	Plan	3,72,000
				88	voted	Plan	1,96,000
				89	voted	Plan	4,32,000
				92	voted	Plan	8,82,000
DECEMBER	2016	48	First	4	voted	Plan	36,000
				5	voted	Plan	1,32,000
				6	voted	Plan	18,000
			Second	61	voted	Plan	2,31,000
MARCH	2017	48	First	7	voted	Plan	1,68,000
			Second	222	voted	Plan	2,16,000
				223	voted	N Plan	2,46,150
				295	voted	N Plan	2,46,150
				370	voted	Plan	1,00,000
				374	voted	Plan	27,72,000
				375	voted	Plan	18,96,000
				83	voted	Plan	3,66,000
				84	voted	Plan	1,26,000
				85	voted	Plan	1,08,000
				86	voted	Plan	72,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER	2019	83	Second	103	voted	Plan	56,26,500
NOVEMBER	2019	83	Second	12	voted	Plan	28,62,473
				13	voted	Plan	59,26,997
DECEMBER	2019	83	Second	165	voted	Plan	65,68,500
				93	voted	Plan	79,96,236
				94	voted	Plan	46,20,486
MARCH	2020	83	Second	196	voted	Plan	1,84,43,006
				197	voted	Plan	1,00,00,003
				198	voted	Plan	60,97,500
JULY	2020	83	Second	61	voted	Plan	12,80,790
				62	voted	Plan	22,18,343
				94	voted	Plan	56,35,440
				95	voted	Plan	25,63,676
OCTOBER	2020	83	Second	86	voted	Plan	40,65,000
NOVEMBER	2020	83	Second	114	voted	Plan	60,97,500
JANUARY	2021	83	First	4	voted	Plan	45,29,952
				6	voted	Plan	30,72,841
			Second	116	voted	Plan	36,25,851
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MAY	2019	71	Second	110	voted	Plan	26,60,966
				111	voted	Plan	26,60,000
JUNE	2019	71	Second	71	voted	Plan	81,101
				99	voted	Plan	26,40,000
AUGUST	2019	71	First	61	voted	Plan	1,09,22,492
				62	voted	Plan	38,44,316
				8	voted	Plan	19,150
			Second	100	voted	Plan	52,54,928
				101	voted	Plan	31,25,416
				117	voted	Plan	26,19,353
				99	voted	Plan	1,06,95,124
SEPTEMBER	2019	71	First	6	voted	Plan	65,456
			Second	26	voted	Plan	26,18,709
OCTOBER	2019	71	Second	104	voted	Plan	70,62,000
				109	voted	Plan	26,09,334
				211	voted	Plan	1,29,772
NOVEMBER	2019	71	First	11	voted	Plan	5,25,000
			Second	20	voted	Plan	42,35,195

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 JANUARY 2021
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, BASIC EDUCATION, U.P., ALLAHABAD					
NOVEMBER	2019	71	Second	21	voted	Plan	8,39,968
				22	voted	Plan	19,24,165
				35	voted	Plan	38,650
DECEMBER	2019	71	First	3	voted	Plan	26,19,033
				7	voted	Plan	80,651
				8	voted	Plan	1,47,26,800
			Second	127	voted	Plan	26,15,334
				164	voted	Plan	1,13,43,000
				91	voted	Plan	1,00,21,922
				92	voted	Plan	1,73,42,931
JANUARY	2020	71	Second	154	voted	Plan	26,39,161
				169	voted	Plan	41,480
FEBRUARY	2020	71	Second	110	voted	Plan	26,58,064
				116	voted	Plan	4,30,868
				117	voted	Plan	9,79,903
MARCH	2020	71	Second	105	voted	Plan	1,03,970
				106	voted	Plan	12,00,000
				107	voted	Plan	9,01,800
				111	voted	Plan	49,09,996
				112	voted	Plan	82,71,480
				115	voted	Plan	7,02,606
				116	voted	Plan	4,96,410
				131	voted	Plan	3,55,000
				132	voted	Plan	26,39,310
				140	voted	Plan	1,65,90,222
				141	voted	Plan	41,97,603
				160	voted	Plan	52,972
				199	voted	Plan	1,79,23,000
				200	voted	Plan	3,70,965
				201	voted	Plan	2,77,72,000
				202	voted	Plan	92,02,500
				82	voted	Plan	5,25,000
MAY	2020	71	Second	55	voted	Plan	26,30,000
				89	voted	Plan	19,10,000
JULY	2020	71	First	57	voted	Plan	24,920
			Second	59	voted	Plan	25,30,697
				60	voted	Plan	43,82,930
				63	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 JANUARY 2021
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, BASIC EDUCATION, U.P., ALLAHABAD					
JULY	2020	71	Second	64	voted	Plan	18,30,000
				85	voted	Plan	7,90,000
				96	voted	Plan	64,47,828
				97	voted	Plan	1,16,10,322
				98	voted	Plan	24,525
AUGUST	2020	71	Second	77	voted	Plan	14,90,000
				82	voted	Plan	11,20,000
SEPTEMBER	2020	71	Second	77	voted	Plan	26,10,000
OCTOBER	2020	71	Second	79	voted	Plan	81,390
				80	voted	Plan	11,11,691
				81	voted	Plan	61,35,000
NOVEMBER	2020	71	First	105	voted	Plan	25,66,769
				106	voted	Plan	26,09,667
				60	voted	Plan	48,305
			Second	115	voted	Plan	92,02,500
DECEMBER	2020	71	Second	70	voted	Plan	25,03,333
				98	voted	Plan	1,82,18,160
JANUARY	2021	71	First	5	voted	Plan	89,62,738
				7	voted	Plan	49,32,159
			Second	100	voted	Plan	22,600
				113	voted	Plan	1,47,53,918
				114	voted	Plan	72,02,617
				115	voted	Plan	13,37,173
				118	voted	Plan	25,03,225

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	52,69,78,644
NO OF VOUCHERS:	283

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW					
MARCH	2020	22	Second	13	voted	Plan	20,000

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

TOTAL AMOUNT:	20,000
NO OF VOUCHERS:	1

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2225					
DDO NAME	DDO NAME NOT AVAILABLE (82004139)					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2018	48	Second	162	voted	Plan	15,80,000
DECEMBER	2018	48	First	18	voted	Plan	14,00,000
FEBRUARY	2019	48	Second	30	voted	Plan	6,80,000
MARCH	2019	48	Second	58	voted	Plan	3,20,000
JULY	2019	48	Second	27	voted	Plan	3,40,000
SEPTEMBER	2019	48	Second	37	voted	Plan	11,20,000
NOVEMBER	2019	48	Second	15	voted	Plan	6,20,000
JANUARY	2020	48	Second	27	voted	Plan	3,80,000
JANUARY	2021	48	First	5	voted	Plan	2,80,000

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2225					
DDO NAME	DDO NAME NOT AVAILABLE (82004702)					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
FEBRUARY	2019	79	Second	19	voted	Plan	10,60,000
				29	voted	Plan	18,80,000
JULY	2019	79	First	1	voted	Plan	2,00,000
			Second	26	voted	Plan	43,40,000
AUGUST	2019	79	First	3	voted	Plan	23,20,000
SEPTEMBER	2019	79	Second	29	voted	Plan	11,40,000
DECEMBER	2019	79	Second	13	voted	Plan	63,00,000
FEBRUARY	2020	79	First	1	voted	Plan	17,00,000
			Second	26	voted	Plan	20,00,000
SEPTEMBER	2020	79	First	1	voted	Plan	40,000
NOVEMBER	2020	79	Second	18	voted	Plan	20,60,000
				26	voted	Plan	4,20,000
DECEMBER	2020	79	Second	23	voted	Plan	10,00,000
JANUARY	2021	79	First	2	voted	Plan	9,80,000
			Second	20	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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2225					
DDO NAME	DISTRICT EXCISE OFFICER (82002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY	2015	48	Second	26	voted	Plan	2,10,000
MARCH	2015	48	Second	110	voted	Plan	1,00,000
OCTOBER	2015	48	Second	17	voted	Plan	70,000
MARCH	2016	48	Second	75	voted	Plan	2,40,000
DECEMBER	2016	48	First	7	voted	Plan	6,00,000
			Second	18	voted	Plan	6,80,000
JANUARY	2017	48	Second	12	voted	Plan	3,60,000
				13	voted	Plan	2,80,000
MARCH	2017	48	Second	173	voted	Plan	5,40,000
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
DECEMBER	2016	79	First	8	voted	Plan	25,80,000
			Second	16	voted	Plan	32,80,000
JANUARY	2017	79	First	5	voted	Plan	3,00,000
			Second	10	voted	Plan	4,00,000
MARCH	2017	79	Second	166	voted	Plan	26,60,000
				176	voted	Plan	9,20,000
				177	voted	Plan	8,60,000

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JULY	2019	83	First	4	voted	Plan	64,60,000
			Second	33	voted	Plan	21,20,000
AUGUST	2019	83	Second	22	voted	Plan	7,60,000
				23	voted	Plan	54,18,750
SEPTEMBER	2019	83	Second	31	voted	Plan	4,12,500
OCTOBER	2019	83	Second	21	voted	Plan	30,97,500
NOVEMBER	2019	83	First	2	voted	Plan	17,31,250
			Second	22	voted	Plan	1,00,000
				23	voted	Plan	14,81,250
				38	voted	Plan	1,15,00,000
DECEMBER	2019	83	Second	46	voted	Plan	43,50,000
				47	voted	Plan	42,80,000
JANUARY	2020	83	Second	28	voted	Plan	22,40,000
FEBRUARY	2020	83	First	16	voted	Plan	13,62,500
			Second	27	voted	Plan	13,50,000
				28	voted	Plan	11,80,000
MARCH	2020	83	Second	146	voted	Plan	28,00,000
				147	voted	Plan	37,56,250
				149	voted	Plan	20,00,000
MAY	2020	83	Second	10	voted	Plan	13,87,500
JUNE	2020	83	Second	8	voted	Plan	7,50,000
JULY	2020	83	First	3	voted	Plan	5,75,000
			Second	12	voted	Plan	19,75,000
OCTOBER	2020	83	Second	24	voted	Plan	11,20,000
NOVEMBER	2020	83	First	16	voted	Plan	44,12,500
DECEMBER	2020	83	Second	21	voted	Plan	13,45,000
JANUARY	2021	83	Second	19	voted	Plan	15,20,000

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	11,57,85,000
NO OF VOUCHERS:	67

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
FEBRUARY 2003	49	Second	12	voted	N Plan	500

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2235					
DDO NAME	DISTRICT EXCISE OFFICER (82002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
MAY	2002	42	Second	2	voted	N Plan	16,237

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (82004031)KAUSHAMBI					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
JULY	2019	42	Second	32	voted	Plan	7,864
OCTOBER	2019	42	Second	10	voted	Plan	6,856
FEBRUARY	2020	42	Second	25	voted	Plan	7,294
				26	voted	Plan	6,472

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (82004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
DECEMBER 2019	43	Second	27	voted	Plan	10,000

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JULY	2002	49	Second	16	voted	N Plan	1,03,500
				21	voted	N Plan	1,18,500
OCTOBER	2002	49	First	28	voted	N Plan	1,63,500
				30	voted	N Plan	28,500
DECEMBER	2002	49	Second	72	voted	Plan	3,698
MARCH	2019	49	First	9	voted	Plan	72,529
			Second	40	voted	Plan	32,000
				65	voted	Plan	6,000
				66	voted	Plan	13,49,460
				83	voted	Plan	49,513
				84	voted	Plan	90,577
JULY	2019	49	Second	23	voted	Plan	38,325
AUGUST	2019	49	Second	15	voted	Plan	99,450
				16	voted	Plan	59,580
SEPTEMBER	2019	49	Second	7	voted	Plan	4,30,283
OCTOBER	2019	49	Second	12	voted	Plan	5,25,000
NOVEMBER	2019	49	First	4	voted	Plan	75,000
DECEMBER	2019	49	First	1	voted	Plan	75,000
			Second	28	voted	Plan	50,000
JANUARY	2020	49	Second	19	voted	Plan	75,000
FEBRUARY	2020	49	First	1	voted	Plan	75,000
			Second	10	voted	Plan	64,000
				37	voted	Plan	70,320
MARCH	2020	49	First	8	voted	Plan	75,000
			Second	34	voted	Plan	97,830
				41	voted	Plan	99,750
				52	voted	Plan	44,900
				53	voted	Plan	30,000
				54	voted	Plan	11,000
				55	voted	Plan	2,500
				56	voted	Plan	1,500
				57	voted	Plan	99,890
				72	voted	Plan	48,000
				77	voted	Plan	13,41,997
JULY	2020	49	First	3	voted	Plan	3,00,000
AUGUST	2020	49	First	1	voted	Plan	75,000
SEPTEMBER	2020	49	First	8	voted	Plan	75,000
OCTOBER	2020	49	First	1	voted	Plan	35,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (82004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
NOVEMBER 2020	49	Second	12	voted	Plan	1,15,000
DECEMBER 2020	49	First	1	voted	Plan	75,000
JANUARY 2021	49	First	1	voted	Plan	2,46,780
			16	voted	Plan	75,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (82004687)KAUSHAMBI					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2020	83	Second	97	voted	Plan	2,38,670
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
AUGUST 2009	79	Second	20	voted	Plan	28,56,600
			21	voted	Plan	6,32,700
			22	voted	N Plan	5,58,900
DECEMBER 2009	79	Second	7	voted	Plan	19,94,400
FEBRUARY 2010	79	First	22	voted	N Plan	34,77,600
		Second	33	voted	Plan	54,84,600
MARCH 2010	79	Second	35	voted	Plan	900
			36	voted	N Plan	900
JULY 2011	79	Second	38	voted	N Plan	34,78,500
AUGUST 2011	79	First	22	voted	Plan	54,05,400
DECEMBER 2011	79	Second	13	voted	Plan	54,05,400
			26	voted	N Plan	34,74,000
JANUARY 2012	79	Second	39	voted	N Plan	89,100
			40	voted	Plan	2,08,800
SEPTEMBER 2013	79	Second	9	voted	N Plan	92,43,000
NOVEMBER 2013	79	Second	10	voted	N Plan	6,42,600
			19	voted	N Plan	1,15,200
DECEMBER 2013	79	First	7	voted	Plan	5,25,600
		Second	27	voted	Plan	2,28,600
JANUARY 2014	79	First	5	voted	Plan	8,83,800
FEBRUARY 2014	79	Second	15	voted	N Plan	17,500
			27	voted	Plan	16,38,000
			44	voted	N Plan	88,38,000
			45	voted	Plan	3,24,000
MARCH 2014	79	Second	102	voted	N Plan	7,57,800
			103	voted	N Plan	81,000
OCTOBER 2014	79	First	37	voted	N Plan	63,63,600
			38	voted	Plan	10,92,000
		Second	67	voted	N Plan	1,63,200
			68	voted	N Plan	32,63,400
			79	voted	Plan	5,46,000
NOVEMBER 2014	79	Second	18	voted	N Plan	2,10,600
DECEMBER 2014	79	Second	52	voted	Plan	3,33,000
JANUARY 2015	79	First	3	voted	Plan	5,800
		Second	41	voted	Plan	7,500

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (82004687)KAUSHAMBI					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
FEBRUARY	2015	79	Second	42	voted	Plan	26,700
MARCH	2015	79	Second	101	voted	Plan	15,425
				102	voted	Plan	16,855
				103	voted	Plan	19,200
				104	voted	Plan	19,208
				113	voted	N Plan	35,000
MARCH	2016	79	Second	172	voted	Plan	10,000
				173	voted	Plan	21,200
				174	voted	Plan	63,440
				176	voted	Plan	52,261
				177	voted	N Plan	20,000
NOVEMBER	2016	79	Second	31	voted	Plan	22,200
				32	voted	Plan	10,000
				33	voted	Plan	18,000
DECEMBER	2016	79	First	17	voted	N Plan	40,000
			Second	26	voted	N Plan	12,500
MARCH	2017	79	Second	106	voted	Plan	11,050
				107	voted	Plan	12,500
				87	voted	Plan	4,135
				88	voted	Plan	14,115
				93	voted	Plan	8,000
DECEMBER	2017	79	First	13	voted	Plan	55,000
			Second	42	voted	Plan	65,000
MARCH	2018	79	Second	106	voted	Plan	5,000
				63	voted	Plan	16,518
				79	voted	Plan	13,482
NOVEMBER	2018	79	First	9	voted	Plan	1,500
JANUARY	2019	79	Second	37	voted	Plan	24,750
FEBRUARY	2019	79	First	5	voted	Plan	18,500
			Second	18	voted	Plan	6,43,900
MARCH	2019	79	First	1	voted	Plan	10,990
				3	voted	Plan	30,400
			Second	20	voted	Plan	4,32,730
				27	voted	Plan	6,952
				29	voted	Plan	20,000
				31	voted	Plan	3,400
				32	voted	Plan	9,248
MARCH	2020	79	Second	96	voted	Plan	10,20,441

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**KAUSHAMBI (82)**					
MAJOR HD	**2235**					
DDO NAME	**DISTRICT SOCIAL WELFARE OFFICER (82004687)KAUSHAMBI**					
CCO NAME & CODE	**SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W**					
NOVEMBER 2020	79	Second	22	voted	Plan	3,55,250
JANUARY 2021	79	First	26	voted	Plan	17,763

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (82004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JULY	2019	83	Second	25	voted	Plan	30,60,000
JULY	2020	83	Second	17	voted	Plan	13,50,000
				19	voted	Plan	6,30,000
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH	2002	49	Second	138	voted	Plan	29,900
				139	voted	Plan	38,700
				140	voted	Plan	30,400
				141	voted	Plan	58,045
				142	voted	Plan	44,000
				82	voted	N Plan	44,000
				83	voted	N Plan	3,89,500
				99	voted	Plan	4,875
SEPTEMBER	2002	49	Second	21	voted	Plan	10,961
				23	voted	Plan	34,850
				24	voted	N Plan	11,000
JANUARY	2003	49	First	67	voted	Plan	4,045
				69	voted	Plan	28,922
			Second	80	voted	N Plan	6,750
				81	voted	N Plan	10,000
				90	voted	Plan	17,400
MARCH	2003	49	Second	101	voted	Plan	1,399
				105	voted	Plan	6,690
				106	voted	Plan	2,230
				111	voted	Plan	22,400
				113	voted	N Plan	4,288
				114	voted	N Plan	16,200
				40	voted	Plan	693
				41	voted	Plan	18,000
				52	voted	Plan	43,688
				53	voted	Plan	50,150
				64	voted	N Plan	65,800
				68	voted	Plan	58,400
				69	voted	Plan	49,003
				70	voted	Plan	2,797
				71	voted	Plan	6,571
				74	voted	Plan	2,797
				75	voted	Plan	3,723

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (82004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH 2003	49	Second	97	voted	Plan	7,49,540
AUGUST 2003	49	First	20	voted	Plan	4,668
			21	voted	N Plan	1,26,750
			22	voted	Plan	10,000
			26	voted	Plan	8,486
DECEMBER 2003	49	First	1	voted	Plan	43,511
JANUARY 2004	49	First	25	voted	Plan	22,450
MARCH 2006	49	Second	25	voted	Plan	7,187
			26	voted	Plan	6,300
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
SEPTEMBER 2002	42	Second	26	voted	N Plan	4,020
OCTOBER 2002	42	Second	47	voted	N Plan	3,845
DECEMBER 2002	42	First	50	voted	N Plan	8,645
JANUARY 2003	42	Second	86	voted	N Plan	4,450
MARCH 2003	42	Second	43	voted	N Plan	10,000
			44	voted	N Plan	5,725
			72	voted	N Plan	400
NOVEMBER 2003	42	First	3	voted	N Plan	25
DECEMBER 2003	42	First	17	voted	N Plan	9
JANUARY 2004	42	First	37	voted	N Plan	22
JANUARY 2005	42	First	41	voted	N Plan	5,390
			42	voted	N Plan	4,710
MARCH 2007	42	Second	51	voted	N Plan	395
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.					
JANUARY 2003	52	Second	83	voted	N Plan	25,000
JANUARY 2004	52	First	27	voted	N Plan	25,000
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JANUARY 2003	43	Second	82	voted	N Plan	20,000
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
JULY 2005	79	First	3	voted	N Plan	2,66,400
		Second	18	voted	N Plan	5,53,500
AUGUST 2005	79	First	1	voted	N Plan	3,40,200
NOVEMBER 2005	79	First	3	voted	N Plan	5,31,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (82004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
NOVEMBER	2005	79	First	4	voted	N Plan	3,05,100
DECEMBER	2005	79	Second	38	voted	N Plan	80,500
				39	voted	N Plan	500
JANUARY	2006	79	First	5	voted	Plan	3,79,800
FEBRUARY	2006	79	First	4	voted	N Plan	300
				7	voted	Plan	36,200
MARCH	2007	79	Second	50	voted	N Plan	14,000
JUNE	2008	79	First	4	voted	N Plan	34,78,500
				5	voted	N Plan	26,65,800
			Second	13	voted	N Plan	6,21,900
OCTOBER	2008	79	Second	24	voted	Plan	8,36,100
				25	voted	N Plan	34,78,500
NOVEMBER	2008	79	Second	39	voted	Plan	13,71,600
DECEMBER	2008	79	Second	11	voted	Plan	12,67,200
JANUARY	2009	79	Second	23	voted	Plan	2,17,800
FEBRUARY	2009	79	Second	41	voted	Plan	31,04,100
JULY	2009	79	First	1	voted	N Plan	29,19,600
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JULY	2019	80	First	15	voted	Plan	38,88,000
				17	voted	Plan	18,20,000
			Second	18	voted	Plan	13,30,000
				22	voted	Plan	25,80,000
AUGUST	2019	80	First	1	voted	Plan	3,20,000
			Second	13	voted	Plan	41,70,000
				14	voted	Plan	5,80,000
SEPTEMBER	2019	80	First	6	voted	Plan	17,10,000
			Second	8	voted	Plan	99,30,000
OCTOBER	2019	80	Second	19	voted	Plan	81,90,000
NOVEMBER	2019	80	Second	15	voted	Plan	1,74,65,000
				22	voted	Plan	80,86,000
				27	voted	Plan	99,00,000
				28	voted	Plan	26,40,000
JANUARY	2020	80	First	1	voted	Plan	1,73,549
				15	voted	Plan	18,18,000
				2	voted	Plan	15,00,000
				3	voted	Plan	44,40,000
			Second	76	voted	Plan	5,40,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (82004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2020	80	Second	77	voted	Plan	67,80,000
FEBRUARY	2020	80	Second	35	voted	Plan	13,60,000
				50	voted	Plan	74,10,000
MARCH	2020	80	First	4	voted	Plan	1,07,10,000
			Second	32	voted	Plan	1,50,000
				33	voted	Plan	1,25,000
				51	voted	Plan	1,00,000
				78	voted	Plan	9,00,000
				79	voted	Plan	1,30,000
				91	voted	Plan	9,40,000
JUNE	2020	80	First	1	voted	Plan	25,80,000
			Second	18	voted	Plan	61,20,000
JULY	2020	80	Second	18	voted	Plan	12,00,000
				20	voted	Plan	24,00,000
SEPTEMBER	2020	80	First	3	voted	Plan	42,30,000
			Second	14	voted	Plan	60,000
OCTOBER	2020	80	First	2	voted	Plan	48,60,000
			Second	18	voted	Plan	6,20,000
NOVEMBER	2020	80	Second	11	voted	Plan	32,64,000
DECEMBER	2020	80	First	7	voted	Plan	51,51,000
JANUARY	2021	80	Second	31	voted	Plan	1,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2235					
DDO NAME	OFFICER NOMINATED BY DM (82004734)SOLDIER WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
SEPTEMBER 2003	49	First	6	voted	N Plan	2,48,250
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
OCTOBER 2003	42	First	3	voted	N Plan	17

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2235					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (82002551)KAUSHAMBI					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH	2006	49	Second	23	voted	N Plan	2,46,600
MARCH	2007	49	Second	9	voted	N Plan	60,000

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	24,88,97,109
NO OF VOUCHERS:	251

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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 BOARD, U.P.					
SEPTEMBER 2019	51	First	1	voted	Plan	49,050
MARCH 2020	51	Second	50	voted	Plan	16,356
JUNE 2020	51	Second	4	voted	Plan	72,850
JANUARY 2021	51	Second	5	voted	Plan	17,640

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	1,55,896
NO OF VOUCHERS:	4

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (82004182)KAUSHAMBI					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY 2005	13	Second	1	voted	Plan	1,56,000
			3	voted	Plan	59,01,000
	83	Second	2	voted	Plan	33,56,000
MARCH 2005	13	Second	1	voted	Plan	14,41,200
			2	voted	Plan	1,59,600
	83	Second	3	voted	Plan	21,61,800
			4	voted	Plan	2,39,400
JULY 2005	13	Second	1	voted	Plan	1,00,98,000
			2	voted	Plan	16,80,000
			3	voted	Plan	37,60,000
SEPTEMBER 2005	83	Second	2	voted	Plan	38,18,000
OCTOBER 2005	13	First	1	voted	Plan	5,60,000
		Second	3	voted	Plan	25,46,000
	83	Second	2	voted	Plan	57,42,000
			4	voted	Plan	16,36,000
JANUARY 2006	13	Second	1	voted	Plan	57,60,000
			2	voted	Plan	30,92,000
FEBRUARY 2006	13	Second	1	voted	Plan	70,92,000
	83	Second	2	voted	Plan	20,88,000
MARCH 2006	13	Second	2	voted	Plan	3,12,000
			3	voted	Plan	5,43,000
			7	voted	Plan	13,01,000
	83	Second	1	voted	Plan	10,10,000
			4	voted	Plan	6,58,000
			5	voted	Plan	48,70,000
			6	voted	Plan	15,67,000
SEPTEMBER 2006	13	Second	2	voted	Plan	15,50,000
			3	voted	Plan	15,50,000
	83	Second	1	voted	Plan	14,10,000
MARCH 2007	13	Second	1	voted	Plan	13,18,000
	83	Second	2	voted	Plan	17,10,000
			3	voted	Plan	3,91,000
			4	voted	Plan	5,05,000
			5	voted	Plan	3,15,000
			6	voted	Plan	5,06,000
DECEMBER 2007	13	Second	1	voted	Plan	9,83,000
			2	voted	Plan	12,67,000
			3	voted	Plan	8,37,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (82004182)KAUSHAMBI					
CCO NAME & CODE	CCO NOT AVAILABLE					
DECEMBER 2007	83	Second	4	voted	Plan	16,27,000
			5	voted	Plan	15,43,000
MARCH 2008	13	Second	1	voted	Plan	24,27,000
	83	Second	2	voted	Plan	10,27,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2505					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (82002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
AUGUST	2001	13	First	1	voted	N Plan	35,82,000
				2	voted	N Plan	56,65,000
OCTOBER	2001	13	First	4	voted	N Plan	38,09,000
			Second	5	voted	N Plan	29,39,000
FEBRUARY	2002	13	First	6	voted	N Plan	7,75,000
				7	voted	N Plan	28,65,300
MARCH	2002	13	First	2	voted	N Plan	28,31,000
			Second	3	voted	N Plan	8,40,000
				4	voted	N Plan	11,82,000
				5	voted	N Plan	48,90,000
				6	voted	Plan	23,33,000
				7	voted	N Plan	1,73,700
				8	voted	Plan	15,49,000
				9	voted	Plan	57,53,000
SEPTEMBER	2002	13	First	1	voted	Plan	28,31,000
OCTOBER	2002	13	First	1	voted	Plan	12,02,800
				2	voted	Plan	18,05,000
FEBRUARY	2003	13	First	1	voted	Plan	66,06,000
				2	voted	Plan	56,65,000
			Second	3	voted	Plan	6,95,000
				4	voted	Plan	4,63,400
				5	voted	Plan	35,84,000
				6	voted	Plan	20,16,000
				7	voted	Plan	63,00,666
MARCH	2003	13	Second	1	voted	Plan	50,42,324
				2	voted	Plan	5,32,800
				3	voted	Plan	3,55,200
				6	voted	Plan	4,63,980
				7	voted	Plan	3,09,330

GRAND TOTAL OF MAJOR HEAD 2505 (NON RECURRING GIA)

TOTAL AMOUNT:	16,75,73,500
NO OF VOUCHERS:	71

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2515					
DDO NAME	CHIEF DEVELOPMENT OFFICER (82004182)KAUSHAMBI					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY	2007	83	Second	15	voted	Plan	9,900

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2515					
DDO NAME	DEPUTY DISTRICT ELECTION OFFICER (82002962)LOCAL BODIES					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2006	14	Second	35	voted	N Plan	57,97,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2515					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (82002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
DECEMBER	2003	83	First	1	voted	Plan	9,00,000
MARCH	2007	83	Second	14	voted	Plan	8,582
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2003	14	Second	43	voted	Plan	8,85,965
				44	voted	Plan	10,83,982
				45	voted	Plan	13,99,976
				46	voted	Plan	9,27,984
				47	voted	Plan	8,27,986
				48	voted	Plan	9,43,984
				49	voted	Plan	5,62,990
				50	voted	Plan	10,43,982
				64	voted	Plan	2,25,000

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	1,46,17,331
NO OF VOUCHERS:	13

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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 2575 (NON RECURRING GIA)

TOTAL AMOUNT:	6,31,00,000
NO OF VOUCHERS:	5

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (82004182)KAUSHAMBI					
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
MARCH	2020	5	Second	11	voted	Plan	1,26,000
DECEMBER	2020	5	Second	6	voted	Plan	33,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2851					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (82002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
MARCH	2002	5	Second	18	voted	Plan	23,000
JANUARY	2003	5	First	3	voted	Plan	69,430
				4	voted	Plan	1,50,350

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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	KAUSHAMBI (82)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (82002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
FEBRUARY	2020	3	Second	12	voted	Plan	75,000
				13	voted	Plan	2,25,000
				14	voted	Plan	50,000
				15	voted	Plan	2,50,000
				16	voted	Plan	3,75,000
MARCH	2020	3	First	2	voted	Plan	1,75,000
				6	voted	Plan	50,000
				7	voted	Plan	34,25,000
			Second	13	voted	Plan	3,25,000
				15	voted	Plan	19,50,000
				16	voted	Plan	12,26,250
				17	voted	Plan	31,150
				18	voted	Plan	5,90,000
				28	voted	Plan	24,200
				29	voted	Plan	15,660
				30	voted	Plan	13,200
				31	voted	Plan	13,220
				32	voted	Plan	43,643
				33	voted	Plan	28,540
				46	voted	Plan	15,000
				58	voted	Plan	16,687
				59	voted	Plan	24,000
OCTOBER	2020	3	Second	1	voted	Plan	1,50,000
				2	voted	Plan	2,50,000
				3	voted	Plan	2,50,000
				4	voted	Plan	6,25,000
				6	voted	Plan	75,000
				7	voted	Plan	50,000
				8	voted	Plan	1,25,000
				9	voted	Plan	1,25,000
DECEMBER	2020	3	Second	1	voted	Plan	2,50,000
				3	voted	Plan	1,50,000
				7	voted	Plan	5,00,000
JANUARY	2021	3	First	1	voted	Plan	25,48,750
				2	voted	Plan	6,00,000
				3	voted	Plan	8,75,000
				4	voted	Plan	75,000
				6	voted	Plan	31,500

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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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
JANUARY	2021	3	First	7	voted	Plan	57,891
			Second	17	voted	Plan	4,50,000

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	1,65,31,471
NO OF VOUCHERS:	45

GRAND TOTAL OF KAUSHAMBI (82) (NON RECURRING GIA)

TOTAL AMOUNT:	1,15,40,95,923
NO OF VOUCHERS:	750

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAGPAT (83)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (83002551)BAGPAT					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
DECEMBER 2020	26	First	4	voted	Plan	28,000

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

TOTAL AMOUNT:	28,000
NO OF VOUCHERS:	1

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAGPAT (83)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (83004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
JUNE	2020	87	Second	1	voted	Plan	2,88,000
JULY	2020	87	First	1	voted	Plan	90,000
				2	voted	Plan	2,26,900
SEPTEMBER	2020	87	First	1	voted	Plan	2,91,400
OCTOBER	2020	87	First	1	voted	Plan	1,44,000
DECEMBER	2020	87	Second	1	voted	Plan	4,32,000

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	14,72,300
NO OF VOUCHERS:	6

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAGPAT (83)					
MAJOR HD	2202					
DDO NAME	ADDITIONAL SECRETARY (83004501)MADHYAMIC SHIKSHA PARISHAD					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
FEBRUARY 2006	72	First	279	voted	Plan	5,000
			280	voted	Plan	10,000
			281	voted	Plan	5,000
			282	voted	Plan	5,000
			283	voted	Plan	5,000
			292	voted	Plan	5,000
		Second	316	voted	Plan	20,000
			317	voted	Plan	5,000
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
FEBRUARY 2005	71	First	14	voted	Plan	2,80,160
			15	voted	Plan	2,24,010
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
FEBRUARY 2003	73	Second	133	voted	N Plan	23,39,910
			134	voted	N Plan	29,176
			135	voted	N Plan	9,394
			136	voted	N Plan	3,62,729
			139	voted	N Plan	2,54,933

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAGPAT (83)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (83004183)					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
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

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAGPAT (83)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (83004566)					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
FEBRUARY	2016	73	Second	82	voted	Plan	1,00,000
MARCH	2016	73	Second	517	voted	Plan	10,59,604
MARCH	2018	73	Second	475	voted	Plan	26,28,262

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
AUGUST	2018	83	First	7	voted	Plan	8,44,000
SEPTEMBER	2018	83	First	5	voted	Plan	12,67,000
				6	voted	Plan	16,06,000
NOVEMBER	2018	83	Second	45	voted	Plan	38,48,000
				46	voted	Plan	48,78,000
DECEMBER	2018	83	Second	117	voted	Plan	13,06,000
MARCH	2019	83	Second	50	voted	Plan	14,24,000
				55	voted	Plan	73,00,000
				56	voted	Plan	50,85,000
SEPTEMBER	2019	83	Second	88	voted	Plan	24,02,659
				89	voted	Plan	30,44,930
				91	voted	Plan	9,14,600
JANUARY	2020	83	Second	72	voted	Plan	35,05,512
				73	voted	Plan	39,52,865
MARCH	2020	83	Second	306	voted	Plan	1,35,145
				307	voted	Plan	62,67,002
				308	voted	Plan	43,16,001
AUGUST	2020	83	First	7	voted	Plan	12,55,423
				8	voted	Plan	10,96,618
			Second	24	voted	Plan	16,99,200
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
NOVEMBER	2019	71	Second	42	voted	Plan	22,300
DECEMBER	2019	71	Second	117	voted	Plan	92,33,018
JANUARY	2020	71	First	66	voted	Plan	74,74,245
				67	voted	Plan	13,42,000
				68	voted	Plan	3,78,251
			Second	69	voted	Plan	85,73,681
				70	voted	Plan	16,02,662
				71	voted	Plan	60,00,969
FEBRUARY	2020	71	Second	155	voted	Plan	15,30,000
MARCH	2020	71	Second	260	voted	Plan	13,60,000
				261	voted	Plan	9,80,730
				298	voted	Plan	5,96,528
				299	voted	Plan	21,97,195
				300	voted	Plan	27,00,176
				301	voted	Plan	53,21,090
				302	voted	Plan	73,95,655

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAGPAT (83)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (83004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2020	71	Second	303	voted	Plan	1,10,95,000
				304	voted	Plan	50,15,824
				305	voted	Plan	4,45,000
				326	voted	Plan	64,85,626
				328	voted	Plan	22,77,144
				334	voted	Plan	5,40,705
				39	voted	Plan	1,59,100
				390	voted	Plan	1,89,486
				391	voted	Plan	1,79,599
				398	voted	Plan	49,092
AUGUST	2020	71	First	5	voted	Plan	60,15,769
				6	voted	Plan	19,20,040
			Second	19	voted	Plan	53,85,300
				25	voted	Plan	6,47,031
SEPTEMBER	2020	71	First	1	voted	Plan	5,57,400
				3	voted	Plan	1,78,688
NOVEMBER	2020	71	Second	82	voted	Plan	46,92,000
JANUARY	2021	71	Second	105	voted	Plan	89,411

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

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	19,85,49,919
NO OF VOUCHERS:	78

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAGPAT (83)					
MAJOR HD	2203					
DDO NAME	JOINT DIRECTOR (83004110)TECHNICAL EDUCATION, WEST AREA					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
DECEMBER 2003	47	Second	1	voted	N Plan	45,000
MAY 2011	47	Second	4	voted	N Plan	91,000
JUNE 2017	47	First	3	voted	Plan	76,000
MARCH 2018	47	First	3	voted	Plan	4,00,000
		Second	4	voted	Plan	1,06,000
JUNE 2018	47	First	3	voted	Plan	91,000
MARCH 2019	47	Second	2	voted	Plan	91,000
JANUARY 2020	47	First	1	voted	Plan	91,000
SEPTEMBER 2020	47	Second	3	voted	Plan	91,000

GRAND TOTAL OF MAJOR HEAD 2203 (NON RECURRING GIA)

TOTAL AMOUNT:	10,82,000
NO OF VOUCHERS:	9

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAGPAT (83)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (83002442)BAGPAT					
CCO NAME & CODE	SECRETARY, SPORTS DEPARTMENT, U.P., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW					
AUGUST	2020	22	Second	1	voted	Plan	80,000
SEPTEMBER	2020	22	Second	3	voted	Plan	80,000
OCTOBER	2020	22	First	3	voted	Plan	80,000
NOVEMBER	2020	22	First	1	voted	Plan	80,000
			Second	4	voted	Plan	4,000
DECEMBER	2020	22	Second	4	voted	Plan	84,000
JANUARY	2021	22	Second	15	voted	Plan	84,000

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

TOTAL AMOUNT:	4,92,000
NO OF VOUCHERS:	7

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**BAGPAT (83)**					
MAJOR HD	**2235**					
DDO NAME	**DDO NAME NOT AVAILABLE ()**					
CCO NAME & CODE	**SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO**					
FEBRUARY 2004	49	Second	4	voted	N Plan	57,750
			5	voted	N Plan	40,500
CCO NAME & CODE	**SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W**					
OCTOBER 2006	79	Second	34	voted	N Plan	11,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAGPAT (83)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (83004031)					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
NOVEMBER 2020	42	First	2	voted	Plan	4,950
JANUARY 2021	42	First	4	voted	Plan	1,500
			5	voted	Plan	7,000
			6	voted	Plan	13,885

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAGPAT (83)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (83004156)					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MAY	2006	83	Second	7	voted	Plan	59,400

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAGPAT (83)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (83004183)					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
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
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / 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

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAGPAT (83)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (830047092)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2008	80	Second	72	voted	N Plan	30,000

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAGPAT (83)					
MAJOR HD	2235					
DDO NAME	DEPUTY DIVISIONAL MARKETING OFFICER (83002432)DEPARTMENT OF FOOD & CIVIL SUPPLIES					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
DECEMBER 2004	49	First	2	voted	N Plan	23,250

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MAY	2006	83	Second	10	voted	Plan	18,000
				13	voted	Plan	25,200
				25	voted	Plan	4,500
				26	voted	Plan	5,50,000
				8	voted	Plan	16,200
				9	voted	Plan	33,300
JUNE	2006	83	First	4	voted	Plan	44,100
JULY	2006	83	First	24	voted	Plan	89,100
				25	voted	Plan	51,300
				26	voted	Plan	1,03,500
				27	voted	Plan	17,100
				28	voted	Plan	45,000
FEBRUARY	2007	83	Second	18	voted	Plan	6,300
NOVEMBER	2007	83	Second	14	voted	Plan	6,08,000
OCTOBER	2008	83	Second	18	voted	Plan	4,17,600
DECEMBER	2008	83	Second	39	voted	Plan	4,17,600
JULY	2009	83	First	7	voted	Plan	4,17,600
			Second	16	voted	Plan	1,93,500
AUGUST	2009	83	Second	13	voted	Plan	1,18,800
FEBRUARY	2010	83	Second	20	voted	Plan	44,100
JULY	2010	83	First	5	voted	Plan	4,17,600
DECEMBER	2010	83	Second	21	voted	Plan	4,44,600
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
AUGUST	2002	49	First	1	voted	N Plan	81,000
				2	voted	N Plan	1,13,250
				3	voted	N Plan	40,500
				4	voted	N Plan	1,02,750
				5	voted	N Plan	60,000
				6	voted	N Plan	1,52,250
				7	voted	N Plan	1,41,000
				8	voted	N Plan	75,000
SEPTEMBER	2002	49	First	1	voted	N Plan	15,750
				2	voted	N Plan	90,000
MARCH	2003	49	Second	10	voted	N Plan	37,55,000
AUGUST	2003	49	Second	2	voted	N Plan	17,84,750
JUNE	2004	49	Second	5	voted	N Plan	8,40,000
				8	voted	N Plan	27,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
AUGUST	2004	49	First	6	voted	N Plan	1,18,500
				7	voted	N Plan	39,000
			Second	10	voted	N Plan	62,250
				11	voted	N Plan	1,10,250
				12	voted	N Plan	1,32,000
				13	voted	N Plan	55,500
				9	voted	N Plan	1,12,500
SEPTEMBER	2004	49	Second	4	voted	N Plan	1,77,750
				5	voted	N Plan	2,43,760
NOVEMBER	2004	49	Second	16	voted	N Plan	26,250
DECEMBER	2004	49	Second	11	voted	N Plan	10,000
				12	voted	N Plan	1,16,250
				13	voted	N Plan	96,000
				14	voted	N Plan	2,10,600
				18	voted	N Plan	14,91,300
FEBRUARY	2005	49	First	3	voted	N Plan	70,250
				4	voted	N Plan	2,14,750
				5	voted	N Plan	49,500
				6	voted	N Plan	46,875
MARCH	2005	49	Second	31	voted	N Plan	2,98,215
				32	voted	N Plan	30,000
				42	voted	N Plan	1,500
				43	voted	N Plan	2,500
				44	voted	N Plan	44,000
				8	voted	N Plan	45,000
AUGUST	2005	49	First	1	voted	N Plan	2,55,600
				2	voted	N Plan	6,14,000
			Second	11	voted	N Plan	12,15,000
OCTOBER	2005	49	Second	22	voted	Plan	1,51,200
				26	voted	N Plan	59,400
NOVEMBER	2005	49	First	2	voted	N Plan	10,540
DECEMBER	2005	49	First	2	voted	N Plan	2,04,300
				9	voted	N Plan	93,300
JANUARY	2006	49	Second	10	voted	N Plan	1,07,100
				11	voted	N Plan	1,08,450
				12	voted	N Plan	1,68,300
				13	voted	N Plan	1,02,600
				14	voted	N Plan	1,62,900

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JANUARY	2006	49	Second	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
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

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
OCTOBER	2006	49	First	2	voted	N Plan	24,300
			Second	47	voted	N Plan	1,33,200
				48	voted	N Plan	1,01,700
				49	voted	N Plan	36,900
NOVEMBER	2006	49	First	1	voted	N Plan	10,000
				2	voted	N Plan	22,266
				3	voted	N Plan	3,30,000
			Second	22	voted	N Plan	90,900
				24	voted	N Plan	3,28,500
				29	voted	N Plan	1,07,100
				30	voted	N Plan	1,98,900
				35	voted	N Plan	71,100
DECEMBER	2006	49	First	20	voted	N Plan	3,36,000
				21	voted	N Plan	2,89,800
				22	voted	N Plan	3,53,700
			Second	39	voted	N Plan	2,83,500
				40	voted	N Plan	1,89,000
				41	voted	N Plan	2,16,000
JANUARY	2007	49	First	11	voted	N Plan	1,05,300
				12	voted	N Plan	64,800
				13	voted	N Plan	50,400
				14	voted	N Plan	2,09,700
				15	voted	N Plan	2,75,400
				16	voted	N Plan	1,60,200
				17	voted	N Plan	2,82,150
				18	voted	N Plan	2,01,600
			Second	19	voted	Plan	2,17,800
				20	voted	Plan	1,81,800
				21	voted	Plan	2,33,100
				22	voted	Plan	4,09,500
				47	voted	Plan	33,300
				48	voted	Plan	5,400
FEBRUARY	2007	49	Second	16	voted	N Plan	3,04,200
				17	voted	Plan	15,300
				35	voted	N Plan	1,500
				36	voted	N Plan	5,000
JUNE	2007	49	Second	9	voted	N Plan	1,59,300
JULY	2007	49	First	2	voted	N Plan	3,98,900

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JULY	2007	49	Second	17	voted	N Plan	4,23,900
				18	voted	N Plan	5,87,200
				19	voted	N Plan	3,66,202
				26	voted	N Plan	2,59,200
				27	voted	N Plan	3,99,098
SEPTEMBER	2007	49	First	15	voted	N Plan	69,300
				16	voted	N Plan	1,03,500
			Second	104	voted	N Plan	1,11,600
				105	voted	N Plan	88,240
				106	voted	N Plan	1,96,200
				72	voted	N Plan	2,91,600
				73	voted	N Plan	1,54,800
				74	voted	N Plan	85,500
				77	voted	N Plan	1,85,400
				78	voted	N Plan	2,04,300
				79	voted	N Plan	2,09,700
OCTOBER	2007	49	Second	32	voted	N Plan	2,24,100
				44	voted	N Plan	70,200
NOVEMBER	2007	49	First	6	voted	N Plan	1,15,200
			Second	15	voted	Plan	7,60,200
				16	voted	Plan	6,20,100
				17	voted	Plan	7,47,080
				18	voted	Plan	8,77,800
				26	voted	Plan	1,24,200
				29	voted	N Plan	10,000
DECEMBER	2007	49	First	1	voted	N Plan	2,24,700
				2	voted	Plan	7,73,700
				3	voted	Plan	6,21,600
				4	voted	Plan	2,21,368
				5	voted	Plan	3,03,000
				7	voted	Plan	7,59,900
				8	voted	Plan	7,57,800
			Second	26	voted	Plan	1,88,700
				27	voted	Plan	9,65,700
				28	voted	Plan	7,45,500
				41	voted	Plan	2,33,400
				42	voted	Plan	3,64,500
				43	voted	Plan	1,92,000

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JANUARY	2008	49	First	10	voted	Plan	3,36,550
				11	voted	Plan	2,33,100
				12	voted	Plan	1,91,365
				8	voted	Plan	4,80,000
			Second	15	voted	N Plan	1,35,000
				16	voted	N Plan	45,000
				59	voted	N Plan	2,62,500
				60	voted	N Plan	3,32,000
				61	voted	N Plan	1,08,130
				62	voted	N Plan	3,81,300
FEBRUARY	2008	49	Second	40	voted	N Plan	5,06,700
				41	voted	N Plan	4,46,700
				42	voted	N Plan	3,63,300
				43	voted	N Plan	1,44,000
				53	voted	N Plan	1,89,000
				54	voted	N Plan	4,78,200
				60	voted	N Plan	2,69,100
				61	voted	N Plan	3,26,400
MARCH	2008	49	First	15	voted	N Plan	52,200
				6	voted	N Plan	4,12,800
			Second	116	voted	N Plan	50,000
				121	voted	Plan	3,96,600
				122	voted	Plan	2,15,000
				123	voted	Plan	2,85,000
				124	voted	Plan	2,50,000
				125	voted	N Plan	55,000
				126	voted	N Plan	2,500
				127	voted	N Plan	1,500
				128	voted	Plan	1,87,200
				129	voted	Plan	1,68,600
				13	voted	N Plan	12,500
				130	voted	Plan	57,000
				131	voted	Plan	3,29,400
				132	voted	N Plan	1,21,800
				31	voted	N Plan	3,93,965
				49	voted	N Plan	2,55,300
				50	voted	N Plan	2,82,600
				76	voted	N Plan	2,56,050

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH	2008	49	Second	82	voted	N Plan	2,86,200
				83	voted	N Plan	3,50,000
				84	voted	N Plan	2,50,000
				86	voted	N Plan	2,10,000
JUNE	2008	49	Second	13	voted	N Plan	3,43,800
				17	voted	N Plan	4,19,400
				18	voted	N Plan	2,88,000
				40	voted	N Plan	8,42,400
				6	voted	N Plan	10,40,400
				7	voted	N Plan	7,50,600
				8	voted	N Plan	3,83,400
JULY	2008	49	First	4	voted	N Plan	9,03,600
				5	voted	N Plan	10,60,200
				6	voted	N Plan	4,68,000
			Second	22	voted	N Plan	14,45,400
AUGUST	2008	49	Second	8	voted	N Plan	6,75,000
				9	voted	N Plan	4,73,400
SEPTEMBER	2008	49	First	4	voted	N Plan	6,55,200
			Second	10	voted	N Plan	3,11,100
OCTOBER	2008	49	Second	15	voted	Plan	5,31,000
				16	voted	Plan	3,38,400
				17	voted	Plan	3,63,600
				21	voted	Plan	2,66,400
				22	voted	Plan	1,04,400
DECEMBER	2008	49	First	6	voted	N Plan	20,000
			Second	18	voted	Plan	10,58,400
				19	voted	Plan	4,95,000
				20	voted	Plan	11,97,000
				21	voted	Plan	4,84,200
				22	voted	Plan	3,16,800
				23	voted	Plan	5,41,800
				24	voted	Plan	7,47,000
				25	voted	Plan	13,56,900
				26	voted	Plan	7,34,400
				27	voted	Plan	8,65,800
				28	voted	Plan	14,18,400
				40	voted	Plan	1,80,000
				41	voted	Plan	5,85,000

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
DECEMBER	2008	49	Second	42	voted	Plan	12,34,800
				43	voted	Plan	7,56,000
JANUARY	2009	49	Second	15	voted	Plan	4,54,500
				37	voted	Plan	2,02,500
				38	voted	Plan	2,53,800
FEBRUARY	2009	49	First	17	voted	Plan	2,07,300
				18	voted	Plan	1,85,100
			Second	24	voted	N Plan	22,000
MARCH	2009	49	First	14	voted	Plan	1,47,900
			Second	48	voted	N Plan	1,500
				49	voted	N Plan	7,500
JUNE	2009	49	First	1	voted	N Plan	20,07,000
				10	voted	N Plan	90,000
				11	voted	N Plan	90,000
				2	voted	N Plan	8,08,200
				5	voted	N Plan	14,13,000
				6	voted	N Plan	13,77,000
				7	voted	N Plan	11,46,600
				8	voted	N Plan	5,23,800
				9	voted	N Plan	8,78,400
			Second	12	voted	N Plan	13,98,600
				13	voted	N Plan	4,35,600
				14	voted	N Plan	13,12,200
				17	voted	N Plan	5,90,400
JULY	2009	49	First	8	voted	Plan	12,33,000
AUGUST	2009	49	Second	7	voted	Plan	3,97,800
SEPTEMBER	2009	49	First	1	voted	Plan	1,06,200
				2	voted	Plan	56,700
DECEMBER	2009	49	First	3	voted	N Plan	7,500
				4	voted	N Plan	12,500
			Second	10	voted	N Plan	20,000
FEBRUARY	2010	49	Second	19	voted	N Plan	1,36,39,500
				21	voted	Plan	5,40,000
MARCH	2010	49	Second	4	voted	N Plan	60,000
				48	voted	N Plan	66,000
				49	voted	N Plan	6,000
				5	voted	N Plan	22,000
				60	voted	N Plan	1,800

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JULY	2010	49	First	6	voted	Plan	72,68,400
				7	voted	Plan	60,35,400
SEPTEMBER	2010	49	Second	7	voted	N Plan	5,000
				8	voted	N Plan	3,750
DECEMBER	2010	49	Second	17	voted	N Plan	50,000
				18	voted	Plan	73,15,200
				19	voted	N Plan	60,35,400
MARCH	2011	49	Second	13	voted	N Plan	2,500
				14	voted	N Plan	7,500
				18	voted	N Plan	30,000
				38	voted	Plan	5,27,050
				39	voted	N Plan	22,000
JULY	2011	49	First	1	voted	N Plan	28,07,400
				5	voted	N Plan	32,08,200
NOVEMBER	2011	49	First	5	voted	N Plan	6,000
				7	voted	N Plan	5,000
JANUARY	2012	49	First	4	voted	N Plan	40,000
MARCH	2012	49	Second	52	voted	N Plan	60,000
				55	voted	N Plan	66,000
				56	voted	N Plan	6,000
				57	voted	N Plan	5,000
MARCH	2013	49	Second	84	voted	N Plan	9,000
				85	voted	N Plan	7,500
MARCH	2014	49	Second	38	voted	N Plan	3,000
				39	voted	N Plan	2,500
				40	voted	N Plan	90,000
NOVEMBER	2014	49	Second	19	voted	N Plan	11,000
OCTOBER	2015	49	Second	25	voted	Plan	10,12,000
MARCH	2016	49	First	12	voted	N Plan	10,000
				13	voted	N Plan	6,000
			Second	47	voted	Plan	4,82,350
MARCH	2017	49	Second	56	voted	N Plan	20,000
				57	voted	N Plan	11,000
MARCH	2019	49	Second	59	voted	Plan	1,34,448
AUGUST	2019	49	Second	10	voted	Plan	1,20,000
DECEMBER	2019	49	Second	19	voted	Plan	50,000
FEBRUARY	2020	49	Second	6	voted	Plan	33,771
				7	voted	Plan	92,441

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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	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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH	2008	49	Second	161	voted	Plan	6,32,500

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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 (83004687)BAGPAT**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
MARCH 2020	83	Second	77	voted	Plan	1,21,000
			91	voted	Plan	6,050
CCO NAME & CODE	**SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W**					
MARCH 2020	79	Second	78	voted	Plan	10,63,060
			79	voted	Plan	68,770
			92	voted	Plan	59,570
NOVEMBER 2020	79	Second	22	voted	Plan	4,96,860

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER	2019	83	Second	5	voted	Plan	3,90,000
MARCH	2020	83	Second	40	voted	Plan	9,90,000
				96	voted	Plan	10,20,000
OCTOBER	2020	83	Second	13	voted	Plan	15,30,000
JANUARY	2021	83	Second	35	voted	Plan	4,50,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
OCTOBER	2019	80	Second	6	voted	Plan	26,70,000
DECEMBER	2019	80	First	8	voted	Plan	8,00,000
FEBRUARY	2020	80	First	4	voted	Plan	1,20,000
			Second	40	voted	Plan	44,10,000
MARCH	2020	80	Second	17	voted	Plan	1,00,000
				18	voted	Plan	9,60,000
				67	voted	Plan	20,40,000
				94	voted	Plan	50,000
				97	voted	Plan	7,80,000
JUNE	2020	80	First	2	voted	Plan	26,70,000
JULY	2020	80	Second	14	voted	Plan	60,30,000
OCTOBER	2020	80	Second	11	voted	Plan	1,20,000
				12	voted	Plan	78,90,000
				20	voted	Plan	1,80,000
NOVEMBER	2020	80	First	9	voted	Plan	33,15,000
DECEMBER	2020	80	Second	7	voted	Plan	80,000
JANUARY	2021	80	Second	15	voted	Plan	1,40,000
				34	voted	Plan	33,00,000

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAGPAT (83)					
MAJOR HD	2235					
DDO NAME	EXECUTIVE ENGINEER (83002235)MINOR IRRIGATION					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
DECEMBER 2003	49	Second	6	voted	N Plan	6,34,500

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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	SENIOR SUPERINTENDENT OF POLICE (83002551)BAGPAT					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH	2003	49	Second	19	voted	N Plan	34,400
JULY	2005	49	Second	27	voted	N Plan	4,15,800
				28	voted	N Plan	3,23,100
				29	voted	N Plan	1,84,200
				30	voted	N Plan	2,13,300
				31	voted	N Plan	2,35,800
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
OCTOBER	2009	26	First	5	voted	N Plan	30,000

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	26,42,39,923
NO OF VOUCHERS:	416

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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	BAGPAT (83)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (83004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P.					
FEBRUARY	2019	51	First	2	voted	Plan	51,812
MARCH	2019	51	Second	3	voted	Plan	5,278
				4	voted	Plan	42,910
DECEMBER	2019	51	First	3	voted	Plan	9,450
FEBRUARY	2020	51	Second	1	voted	Plan	40,408
MARCH	2020	51	Second	6	voted	Plan	45,174
JANUARY	2021	51	Second	1	voted	Plan	5,664

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	2,00,696
NO OF VOUCHERS:	7

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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 FIGHTER WELFARE BOARD U.P. , LKO					
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 2251 (NON RECURRING GIA)

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

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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	BAGPAT (83)					
MAJOR HD	2505					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (83002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH 2002	13	Second	10	voted	Plan	42,000
			3	voted	Plan	3,98,000
			4	voted	Plan	2,66,000
			9	voted	Plan	63,000
JANUARY 2003	13	Second	10	voted	N Plan	16,95,600
	83	Second	2	voted	N Plan	17,76,200
AUGUST 2003	13	Second	1	voted	Plan	44,10,000
SEPTEMBER 2003	13	First	1	voted	Plan	11,17,100
		Second	2	voted	Plan	3,74,000
DECEMBER 2003	83	Second	1	voted	Plan	24,96,000
			2	voted	Plan	5,62,000
FEBRUARY 2004	13	Second	2	voted	Plan	6,54,000
			3	voted	Plan	2,79,900
			4	voted	Plan	2,92,000
MARCH 2004	13	Second	10	voted	Plan	3,42,000
			11	voted	Plan	2,47,500
			5	voted	Plan	13,34,700
			6	voted	Plan	3,40,000
			8	voted	Plan	16,000
			9	voted	Plan	1,65,300
	83	Second	7	voted	Plan	12,24,000
JUNE 2004	13	Second	1	voted	Plan	48,00,000
			2	voted	Plan	15,40,000
JULY 2004	13	Second	1	voted	Plan	4,69,000
			2	voted	Plan	1,44,000
OCTOBER 2004	83	Second	1	voted	Plan	1,28,000
			2	voted	Plan	7,04,000
NOVEMBER 2004	83	Second	1	voted	Plan	26,00,000
MARCH 2005	13	Second	1	voted	Plan	3,04,400
			2	voted	Plan	5,56,000
			4	voted	Plan	66,000
			5	voted	Plan	3,94,000
			6	voted	Plan	10,23,000
			7	voted	Plan	1,39,600
			8	voted	Plan	63,600
	83	Second	10	voted	Plan	5,67,000
			3	voted	Plan	3,16,000
			9	voted	Plan	95,400

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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 DEVELOPMENT OFFICER (83002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
MAY	2005	13	Second	1	voted	Plan	5,01,000
				2	voted	Plan	15,41,000
				3	voted	Plan	41,39,000
JUNE	2005	13	First	1	voted	Plan	83,000
				2	voted	Plan	1,06,000
NOVEMBER	2005	83	Second	1	voted	Plan	17,29,600
JANUARY	2006	13	First	1	voted	Plan	6,31,100

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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 2505 (NON RECURRING GIA)

TOTAL AMOUNT:	4,36,02,000
NO OF VOUCHERS:	50

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**BAGPAT (83)**						
MAJOR HD	**2515**						
DDO NAME	**ADDITIONAL CHIEF OFFICER (83002284)PANCHAYAT I RAJ DEPARTMENT**						
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**						
JUNE	2008	83	Second	15	voted	Plan	2,92,27,000
CCO NAME & CODE	**SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)**						
SEPTEMBER	2007	14	Second	22	voted	N Plan	40,65,000
JUNE	2008	14	Second	14	voted	Plan	11,22,000
AUGUST	2009	14	Second	2	voted	N Plan	45,09,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAGPAT (83)					
MAJOR HD	2515					
DDO NAME	DEPUTY DISTRICT ELECTION OFFICER (83002962)LOCAL BODIES					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2006	83	Second	65	voted	Plan	3,87,000
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
MARCH 2002	13	Second	56	voted	Plan	1,05,660

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**BAGPAT (83)**					
MAJOR HD	**2515**					
DDO NAME	**EXECUTIVE ENGINEER (83002231)RURAL ENGINEERING SERVICE**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
SEPTEMBER 2005	83	Second	16	voted	Plan	8,12,000
CCO NAME & CODE	**SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)**					
JANUARY 2005	14	Second	6	voted	Plan	1,32,000
			7	voted	Plan	6,79,500
			8	voted	Plan	1,01,200
SEPTEMBER 2006	14	Second	10	voted	N Plan	17,37,000
			9	voted	N Plan	1,21,99,000
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**					
JUNE 2002	13	Second	19	voted	Plan	1,68,000
JANUARY 2005	13	Second	13	voted	Plan	1,40,000

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	**5,53,84,360**
NO OF VOUCHERS:	**14**

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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	**DDO NAME NOT AVAILABLE (83002055)**					
CCO NAME & CODE	**SECRETARY, HANDLOOM & TEXTILES INDUSTRY, U.P. GOVT./ DIRECTOR, HANDLOOM & TEXTILES INDUSTRY, U.P., KANPUR**					
MARCH	2006	6	Second	1	voted	Plan	18,800

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAGPAT (83)					
MAJOR HD	2851					
DDO NAME	DDO NAME NOT AVAILABLE (83004182)					
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
NOVEMBER	2019	5	Second	1	voted	Plan	3,06,021
JULY	2020	5	First	1	voted	Plan	67,000
DECEMBER	2020	5	First	1	voted	Plan	1,30,000

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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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
NOVEMBER	2019	3	Second	2	voted	Plan	6,55,000
JANUARY	2020	3	Second	3	voted	Plan	1,28,340
				4	voted	Plan	15,25,000
FEBRUARY	2020	3	First	4	voted	Plan	6,25,000
			Second	6	voted	Plan	15,000
MARCH	2020	3	First	1	voted	Plan	8,75,000
				6	voted	Plan	11,55,975
			Second	13	voted	Plan	2,50,000
				15	voted	Plan	8,500
				21	voted	Plan	2,50,000
				22	voted	Plan	1,25,000
AUGUST	2020	3	Second	1	voted	Plan	5,320
				2	voted	Plan	2,50,000
OCTOBER	2020	3	Second	3	voted	Plan	7,50,000

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	71,39,956
NO OF VOUCHERS:	18

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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	DDO NAME NOT AVAILABLE (83004183)					
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 3604 (NON RECURRING GIA)

TOTAL AMOUNT:	17,786
NO OF VOUCHERS:	8

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

TOTAL AMOUNT:	57,24,17,940
NO OF VOUCHERS:	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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANNAUJ (84)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (84002551)KANNAUJ					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
FEBRUARY	2019	26	Second	23	voted	Plan	55,976
JANUARY	2020	26	Second	23	voted	Plan	35,482
FEBRUARY	2020	26	Second	22	voted	Plan	5,000
JANUARY	2021	26	Second	14	voted	Plan	32,100

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

TOTAL AMOUNT:	1,28,558
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANNAUJ (84)					
MAJOR HD	2070					
DDO NAME	DISTRICT EXCISE OFFICER (84002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.					
MARCH	2004	53	Second	10	voted	N Plan	3,750

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANNAUJ (84)					
MAJOR HD	2070					
DDO NAME	DISTRICT MAGISTRATE (84004183)KANNAUJ					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.					
MARCH	2006	53	Second	2	voted	N Plan	5,000
MARCH	2007	53	Second	11	voted	N Plan	5,000
MARCH	2009	53	Second	1	voted	N Plan	5,000
FEBRUARY	2010	53	First	1	voted	N Plan	5,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANNAUJ (84)					
MAJOR HD	2070					
DDO NAME	DISTRICT MAGISTRATE (84004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.					
MARCH	2014	53	Second	21	voted	N Plan	5,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANNAUJ (84)					
MAJOR HD	2070					
DDO NAME	DISTRICT YOUTH WELFARE OFFICER (84002289)PRADESHIK VIKAS DAL					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.					
MARCH	2008	53	Second	19	voted	N Plan	5,000

GRAND TOTAL OF MAJOR HEAD 2070 (NON RECURRING GIA)

TOTAL AMOUNT:	33,750
NO OF VOUCHERS:	7

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANNAUJ (84)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (84004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
AUGUST	2019	87	First	1	voted	Plan	4,32,000
				2	voted	Plan	10,000
				3	voted	Plan	1,03,000
OCTOBER	2019	87	First	1	voted	Plan	3,96,000
JANUARY	2020	87	First	1	voted	Plan	3,42,000
MAY	2020	87	Second	1	voted	Plan	4,14,000
JULY	2020	87	First	1	voted	Plan	3,42,000
AUGUST	2020	87	Second	1	voted	Plan	10,000
				2	voted	Plan	1,03,000
DECEMBER	2020	87	Second	2	voted	Plan	7,02,000
				3	voted	Plan	1,45,000

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	29,99,000
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANNAUJ (84)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (84004139)					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JUNE	2019	48	First	7	voted	Plan	8,13,558
JULY	2019	48	Second	24	voted	Plan	3,79,448
AUGUST	2019	48	First	15	voted	Plan	6,76,000
			Second	21	voted	Plan	5,20,000
				22	voted	Plan	3,20,000
				25	voted	Plan	2,78,892
				29	voted	Plan	1,96,000
OCTOBER	2019	48	First	20	voted	Plan	1,15,000
			Second	28	voted	Plan	10,12,500
				45	voted	Plan	1,51,000
				46	voted	Plan	1,29,000
				47	voted	Plan	2,16,000
				48	voted	Plan	1,03,000
				49	voted	Plan	2,30,000
				50	voted	Plan	1,91,000
NOVEMBER	2019	48	Second	20	voted	Plan	5,89,500
				29	voted	Plan	1,38,938
JANUARY	2020	48	Second	25	voted	Plan	12,66,462
				27	voted	Plan	3,03,750
FEBRUARY	2020	48	First	2	voted	Plan	2,35,000
			Second	16	voted	Plan	1,44,408
MARCH	2020	48	First	5	voted	Plan	28,05,500
			Second	37	voted	Plan	24,49,000
				47	voted	Plan	15,14,000
				48	voted	Plan	70,02,600
				53	voted	Plan	7,19,900
				54	voted	Plan	77,500
				68	voted	Plan	59,592
APRIL	2020	48	Second	15	voted	Plan	2,89,872
MAY	2020	48	Second	18	voted	Plan	1,44,408
JUNE	2020	48	First	9	voted	Plan	6,62,000
			Second	17	voted	Plan	3,50,000
JULY	2020	48	Second	26	voted	Plan	5,79,744
SEPTEMBER	2020	48	First	12	voted	Plan	3,00,000
OCTOBER	2020	48	Second	28	voted	Plan	5,79,744
NOVEMBER	2020	48	First	13	voted	Plan	6,90,000
DECEMBER	2020	48	First	15	voted	Plan	5,19,788
			Second	26	voted	Plan	55,12,218

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	KANNAUJ (84)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (84004139)					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER 2020	48	Second	29	voted	Plan	5,79,744
JANUARY 2021	48	First	11	voted	Plan	9,95,852
		Second	30	voted	Plan	10,95,512

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANNAUJ (84)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (84004183)KANNAUJ					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER	2013	83	Second	20	voted	Plan	59,58,675
NOVEMBER	2013	83	Second	9	voted	Plan	5,03,61,509
MARCH	2014	83	Second	146	voted	Plan	43,05,792

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2019	83	Second	19	voted	Plan	57,79,166
			30	voted	Plan	7,56,000
OCTOBER 2019	83	First	10	voted	Plan	20,56,085
DECEMBER 2019	83	Second	36	voted	Plan	32,56,856
			52	voted	Plan	81,69,907
JANUARY 2020	83	Second	40	voted	Plan	14,44,500
MARCH 2020	83	First	7	voted	Plan	54,34,429
		Second	108	voted	Plan	11,28,000
			111	voted	Plan	66,54,002
			116	voted	Plan	1,16,14,004
JULY 2020	83	Second	19	voted	Plan	1,11,55,207
NOVEMBER 2020	83	First	1	voted	Plan	46,48,730
			15	voted	Plan	18,37,500
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
JUNE 2019	71	Second	12	voted	Plan	1,60,000
			15	voted	Plan	3,67,200
JULY 2019	71	Second	12	voted	Plan	4,54,342
			15	voted	Plan	1,09,605
AUGUST 2019	71	Second	26	voted	Plan	10,23,564
			32	voted	Plan	6,25,000
SEPTEMBER 2019	71	Second	20	voted	Plan	19,65,349
			28	voted	Plan	1,03,06,088
			31	voted	Plan	1,11,60,000
OCTOBER 2019	71	First	22	voted	Plan	1,07,992
			3	voted	Plan	3,20,000
			8	voted	Plan	34,78,458
			9	voted	Plan	20,56,086
		Second	23	voted	Plan	73,638
			35	voted	Plan	4,10,000
			55	voted	Plan	1,34,100
NOVEMBER 2019	71	Second	15	voted	Plan	14,68,534
DECEMBER 2019	71	Second	21	voted	Plan	1,59,680
			33	voted	Plan	1,28,43,000
			35	voted	Plan	28,34,132
			48	voted	Plan	44,59,332
			51	voted	Plan	42,54,750
			53	voted	Plan	1,77,39,621

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, BASIC EDUCATION, U.P., ALLAHABAD					
JANUARY	2020	71	First	8	voted	Plan	9,60,000
			Second	39	voted	Plan	83,72,067
FEBRUARY	2020	71	First	1	voted	Plan	2,24,24,250
				10	voted	Plan	3,67,200
			Second	13	voted	Plan	6,98,676
				37	voted	Plan	3,12,195
MARCH	2020	71	First	21	voted	Plan	6,40,000
				6	voted	Plan	64,20,340
			Second	107	voted	Plan	1,67,13,000
				109	voted	Plan	12,20,030
				110	voted	Plan	2,70,09,273
				112	voted	Plan	7,80,000
				115	voted	Plan	2,77,79,369
				118	voted	Plan	38,43,144
				122	voted	Plan	53,000
				36	voted	Plan	1,11,97,932
				38	voted	Plan	3,56,400
				39	voted	Plan	3,30,000
				90	voted	Plan	67,22,017
				91	voted	Plan	44,32,045
				92	voted	Plan	1,44,320
MAY	2020	71	Second	17	voted	Plan	6,40,000
JULY	2020	71	Second	15	voted	Plan	29,976
				18	voted	Plan	2,25,33,080
SEPTEMBER	2020	71	First	14	voted	Plan	6,40,000
			Second	23	voted	Plan	30,000
				26	voted	Plan	3,64,703
				27	voted	Plan	13,02,380
OCTOBER	2020	71	First	12	voted	Plan	3,20,000
			Second	16	voted	Plan	60,996
NOVEMBER	2020	71	First	14	voted	Plan	2,78,05,500
				2	voted	Plan	1,64,43,175
			Second	26	voted	Plan	1,14,676
JANUARY	2021	71	First	9	voted	Plan	3,20,000
			Second	29	voted	Plan	11,654
				36	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
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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANNAUJ (84)					
MAJOR HD	2202					

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	44,83,58,661
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 JANUARY 2021
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					
MAY	2019	47	Second	5	voted	Plan	25,00,000
SEPTEMBER	2019	47	Second	1	voted	Plan	25,00,000
JULY	2020	47	Second	6	voted	Plan	25,00,000
JANUARY	2021	47	First	1	voted	Plan	25,00,000

GRAND TOTAL OF MAJOR HEAD 2203 (NON RECURRING GIA)

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**KANNAUJ (84)**					
MAJOR HD	**2225**					
DDO NAME	**DDO NAME NOT AVAILABLE ()**					
CCO NAME & CODE	**SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW**					
MARCH 2008	48	Second	28	voted	Plan	1,40,000
			29	voted	Plan	30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANNAUJ (84)					
MAJOR HD	2225					
DDO NAME	DDO NAME NOT AVAILABLE (84004139)					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER	2019	48	Second	5	voted	Plan	20,60,000
JANUARY	2020	48	Second	6	voted	Plan	89,80,000
MARCH	2020	48	Second	17	voted	Plan	44,00,000
DECEMBER	2020	48	Second	12	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
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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 BACKWARD CLASS WELFARE OFFICER (84004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
NOVEMBER 2020	79	Second	9	voted	Plan	23,00,000
JANUARY 2021	79	First	1	voted	Plan	62,20,000

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	KANNAUJ (84)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (84004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JULY	2020	83	Second	5	voted	Plan	15,87,500
AUGUST	2020	83	Second	6	voted	Plan	11,37,500
OCTOBER	2020	83	Second	5	voted	Plan	10,00,000
NOVEMBER	2020	83	Second	10	voted	Plan	22,62,500
DECEMBER	2020	83	First	6	voted	Plan	13,00,000
			Second	13	voted	Plan	27,37,500
				15	voted	Plan	11,00,000

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	3,56,15,000
NO OF VOUCHERS:	15

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANNAUJ (84)					
MAJOR HD	2230					
DDO NAME	DISTRICT EMPLOYMENT OFFICER (84004633)EMPLOYMENT OFFICE					
CCO NAME & CODE	SECRETARY, LABOUR DEPARTMENT, U.P. / DIRECTOR, TRAINING & SERVICE DEPARTMENT U.P., LKO					
FEBRUARY	2013	77	Second	99	voted	Plan	1,13,000
JANUARY	2014	77	First	1	voted	Plan	88,81,000

GRAND TOTAL OF MAJOR HEAD 2230 (NON RECURRING GIA)

TOTAL AMOUNT:	89,94,000
NO OF VOUCHERS:	2

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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 JUDGE (84004031)KANNAUJ					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
SEPTEMBER 2019	42	First	9	voted	Plan	16,456
NOVEMBER 2019	42	First	4	voted	Plan	17,166
FEBRUARY 2020	42	First	1	voted	Plan	18,984
MARCH 2020	42	First	3	voted	Plan	19,142

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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	KANNAUJ (84)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (84004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
AUGUST 2004	49	First	5	voted	N Plan	11,33,000
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.					
MARCH 2002	52	First	5	voted	Plan	1,936
		Second	6	voted	N Plan	12,584
MARCH 2003	52	Second	21	voted	N Plan	23,688
AUGUST 2004	52	First	4	voted	N Plan	17,108
OCTOBER 2004	52	Second	6	voted	N Plan	7,693
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
OCTOBER 2003	43	Second	12	voted	N Plan	5,000
OCTOBER 2005	43	First	10	voted	N Plan	2,500
MARCH 2006	43	First	40	voted	N Plan	5,000
		Second	45	voted	N Plan	15,000
MARCH 2007	43	Second	86	voted	N Plan	5,000
SEPTEMBER 2007	43	Second	15	voted	N Plan	30,000
JULY 2008	43	First	1	voted	N Plan	5,000
			6	voted	N Plan	10,000
MARCH 2011	43	Second	18	voted	N Plan	5,000
JULY 2019	43	First	10	voted	Plan	10,000
AUGUST 2019	43	Second	14	voted	Plan	20,000
			18	voted	Plan	20,000
JANUARY 2020	43	Second	62	voted	Plan	10,000
MARCH 2020	43	Second	44	voted	Plan	10,000
JUNE 2020	43	Second	19	voted	Plan	40,000
OCTOBER 2020	43	First	7	voted	Plan	10,000

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JULY	2019	49	Second	25	voted	Plan	65,702
AUGUST	2019	49	First	6	voted	Plan	69,856
SEPTEMBER	2019	49	Second	19	voted	Plan	62,748
NOVEMBER	2019	49	Second	57	voted	Plan	12,000
DECEMBER	2019	49	First	2	voted	Plan	49,822
			Second	24	voted	Plan	1,33,304
FEBRUARY	2020	49	Second	21	voted	Plan	9,540
MARCH	2020	49	Second	37	voted	Plan	1,11,418
				56	voted	Plan	23,200
				57	voted	Plan	8,360
				79	voted	Plan	36,000
MAY	2020	49	Second	8	voted	Plan	24,000
JUNE	2020	49	First	12	voted	Plan	12,000
JULY	2020	49	First	2	voted	Plan	12,000
DECEMBER	2020	49	Second	34	voted	Plan	52,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2020	83	First	5	voted	Plan	1,67,620
		Second	50	voted	Plan	8,918
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
MARCH 2020	79	First	14	voted	Plan	2,02,350
		Second	28	voted	Plan	2,66,913
			51	voted	Plan	1,29,840
			52	voted	Plan	31,840
NOVEMBER 2020	79	First	4	voted	Plan	4,69,000
DECEMBER 2020	79	First	12	voted	Plan	4,97,000
JANUARY 2021	79	Second	26	voted	Plan	65,826

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2020	83	Second	13	voted	Plan	14,40,000
NOVEMBER 2020	83	First	3	voted	Plan	5,40,000
JANUARY 2021	83	Second	23	voted	Plan	24,00,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JUNE 2020	80	First	13	voted	Plan	34,80,000
AUGUST 2020	80	Second	9	voted	Plan	38,10,000
SEPTEMBER 2020	80	Second	12	voted	Plan	54,00,000
NOVEMBER 2020	80	First	2	voted	Plan	72,90,000
DECEMBER 2020	80	First	10	voted	Plan	31,62,000
			9	voted	Plan	6,40,000
		Second	42	voted	Plan	5,80,000
JANUARY 2021	80	Second	21	voted	Plan	96,00,000
			22	voted	Plan	1,00,000
			31	voted	Plan	6,60,000

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	4,30,93,514
NO OF VOUCHERS:	63

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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 BOARD, U.P.					
FEBRUARY	2006	51	Second	2	voted	N Plan	5,00,000
JUNE	2006	51	Second	1	voted	N Plan	1,50,000
JULY	2006	51	Second	1	voted	N Plan	1,00,000
DECEMBER	2007	51	First	1	voted	N Plan	2,50,000
MARCH	2014	51	Second	3	voted	N Plan	28,065
				4	voted	N Plan	68,080
MARCH	2016	51	Second	10	voted	N Plan	1,00,000
OCTOBER	2016	51	Second	3	voted	N Plan	67,385
MARCH	2017	51	Second	4	voted	N Plan	11,900
SEPTEMBER	2017	51	Second	4	voted	Plan	13,249
OCTOBER	2018	51	Second	3	voted	Plan	8,200
MARCH	2019	51	First	7	voted	Plan	3,610
			Second	13	voted	Plan	7,670
				15	voted	Plan	19,800
DECEMBER	2019	51	Second	3	voted	Plan	18,501
FEBRUARY	2020	51	First	2	voted	Plan	7,725
			Second	4	voted	Plan	11,900
MARCH	2020	51	Second	10	voted	Plan	4,620
SEPTEMBER	2020	51	First	6	voted	Plan	14,800
			Second	9	voted	Plan	9,499
OCTOBER	2020	51	Second	5	voted	Plan	1,242
				7	voted	Plan	9,676
NOVEMBER	2020	51	First	11	voted	Plan	16,166
			Second	14	voted	Plan	1,548
DECEMBER	2020	51	Second	1	voted	Plan	1,530

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	14,25,166
NO OF VOUCHERS:	25

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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 FIGHTER WELFARE BOARD U.P. , LKO					
MARCH	2005	28	Second	1	voted	N Plan	10,000
MARCH	2006	28	Second	1	voted	N Plan	6,000
MARCH	2007	28	Second	1	voted	N Plan	2,000
MARCH	2008	28	Second	1	voted	N Plan	5,000
FEBRUARY	2009	28	First	1	voted	N Plan	5,000
MARCH	2012	28	Second	1	voted	N Plan	2,000
NOVEMBER	2012	28	Second	1	voted	N Plan	5,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANNAUJ (84)					
MAJOR HD	2251					
DDO NAME	DISTRICT MAGISTRATE (84004217)REVENUE DEPARTMENT					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
DECEMBER 2016	28	Second	1	voted	N Plan	5,000

GRAND TOTAL OF MAJOR HEAD 2251 (NON RECURRING GIA)

TOTAL AMOUNT:	40,000
NO OF VOUCHERS:	8

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANNAUJ (84)					
MAJOR HD	2515					
DDO NAME	DEPUTY DISTRICT ELECTION OFFICER (84002962)LOCAL BODIES					
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
MARCH	2006	13	Second	43	voted	Plan	1,10,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANNAUJ (84)					
MAJOR HD	2515					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (84002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2003	14	Second	34	voted	Plan	19,21,824
MARCH	2004	14	Second	28	voted	Plan	15,99,000
				35	voted	N Plan	18,90,600
MARCH	2005	14	Second	16	voted	Plan	1,84,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANNAUJ (84)					
MAJOR HD	2515					
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (84002281)KANNAUJ					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2007	14	Second	14	voted	Plan	1,67,760

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	58,73,184
NO OF VOUCHERS:	6

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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 DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
JANUARY	2020	5	Second	1	voted	Plan	2,84,000
AUGUST	2020	5	First	3	voted	Plan	1,00,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**KANNAUJ (84)**					
MAJOR HD	**2851**					
DDO NAME	**DISTRICT MAGISTRATE (84004183)KANNAUJ**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
MARCH 2007	83	Second	4	voted	Plan	27,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANNAUJ (84)					
MAJOR HD	2851					
DDO NAME	DISTRICT MAGISTRATE (84004217)REVENUE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER 2003	83	Second	2	voted	Plan	33,000
MARCH 2005	83	Second	1	voted	Plan	50,000
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
SEPTEMBER 2001	5	Second	1	voted	Plan	34,500
			2	voted	Plan	8,710
MARCH 2003	5	First	1	voted	Plan	53,230
			2	voted	Plan	20,030
OCTOBER 2003	5	Second	1	voted	Plan	40,000
MARCH 2004	5	Second	1	voted	Plan	35,000
OCTOBER 2004	5	Second	1	voted	Plan	1,50,000
SEPTEMBER 2005	5	Second	1	voted	Plan	1,50,000
			2	voted	Plan	1,50,000

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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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
SEPTEMBER 2019	3	Second	6	voted	Plan	26,595
			8	voted	Plan	24,160
OCTOBER 2019	3	Second	10	voted	Plan	5,148
NOVEMBER 2019	3	First	4	voted	Plan	14,410
			6	voted	Plan	10,75,000
		Second	13	voted	Plan	22,005
			9	voted	Plan	26,610
DECEMBER 2019	3	First	1	voted	Plan	4,50,000
		Second	3	voted	Plan	15,000
			6	voted	Plan	11,050
MARCH 2020	3	First	1	voted	Plan	31,110
			5	voted	Plan	1,25,000
		Second	14	voted	Plan	4,512
			15	voted	Plan	8,20,000
			20	voted	Plan	6,87,500
			7	voted	Plan	7,00,000
JULY 2020	3	Second	2	voted	Plan	12,040
AUGUST 2020	3	First	6	voted	Plan	22,090
SEPTEMBER 2020	3	Second	2	voted	Plan	2,62,500
NOVEMBER 2020	3	Second	7	voted	Plan	14,50,000
DECEMBER 2020	3	Second	3	voted	Plan	20,029
			4	voted	Plan	4,37,500
JANUARY 2021	3	Second	1	voted	Plan	18,724
			12	voted	Plan	7,31,250

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	81,27,703
NO OF VOUCHERS:	38

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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 3604 (NON RECURRING GIA)

TOTAL AMOUNT:	17,425
NO OF VOUCHERS:	7

GRAND TOTAL OF KANNAUJ (84) (NON RECURRING GIA)

TOTAL AMOUNT:	56,47,05,961
NO OF VOUCHERS:	306

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SRAVASTI (85)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (85002551)SRAVASTI					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
JANUARY	2020	26	Second	20	voted	Plan	8,000
MARCH	2020	26	Second	62	voted	Plan	3,000

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

TOTAL AMOUNT:	11,000
NO OF VOUCHERS:	2

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SRAVASTI (85)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
NOVEMBER 2009	71	First	1	voted	Plan	1,00,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SRAVASTI (85)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (85004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JULY	2019	48	Second	26	voted	Plan	12,61,154
SEPTEMBER	2019	48	First	6	voted	Plan	6,94,000
			Second	16	voted	Plan	9,99,000
				35	voted	Plan	49,500
MARCH	2020	48	First	17	voted	Plan	36,42,500
				18	voted	Plan	1,65,400
				19	voted	Plan	1,68,000
			Second	47	voted	Plan	13,752
				65	voted	Plan	7,85,820
				92	voted	Plan	1,36,680
				93	voted	Plan	35,000
				94	voted	Plan	26,69,600
				97	voted	Plan	28,000
MAY	2020	48	Second	8	voted	Plan	8,44,000
SEPTEMBER	2020	48	First	13	voted	Plan	4,25,000
DECEMBER	2020	48	First	6	voted	Plan	2,99,074
			Second	26	voted	Plan	7,836
				27	voted	Plan	32,96,110
JANUARY	2021	48	Second	16	voted	Plan	3,60,000
				17	voted	Plan	1,13,848
				18	voted	Plan	6,93,450

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P					
AUGUST	2019	81	Second	26	voted	Plan	78,526
				27	voted	Plan	39,438
OCTOBER	2019	81	Second	21	voted	Plan	75,000
DECEMBER	2019	81	Second	17	voted	Plan	79,896
				20	voted	Plan	1,83,326
				31	voted	Plan	2,02,500
MARCH	2020	81	Second	23	voted	Plan	1,57,500
				56	voted	Plan	2,58,218
				59	voted	Plan	1,12,856
JUNE	2020	81	Second	11	voted	Plan	31,500
JULY	2020	81	First	5	voted	Plan	82,895
				8	voted	Plan	82,960
AUGUST	2020	81	First	6	voted	Plan	2,82,064
				7	voted	Plan	82,600
NOVEMBER	2020	81	Second	16	voted	Plan	72,000
DECEMBER	2020	81	First	22	voted	Plan	87,000
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER	2019	83	Second	20	voted	Plan	24,50,000
DECEMBER	2019	83	Second	18	voted	Plan	16,99,676
				21	voted	Plan	42,63,795
				30	voted	Plan	73,69,500
MARCH	2020	83	Second	125	voted	Plan	11,51,369
				128	voted	Plan	38,88,465
				130	voted	Plan	44,08,500
				57	voted	Plan	54,44,302
				58	voted	Plan	26,99,326
JUNE	2020	83	Second	12	voted	Plan	13,45,950
JULY	2020	83	First	10	voted	Plan	8,41,304
				6	voted	Plan	16,84,198
AUGUST	2020	83	First	5	voted	Plan	22,00,651
				8	voted	Plan	45,55,320
NOVEMBER	2020	83	Second	14	voted	Plan	55,500
				17	voted	Plan	44,94,554
DECEMBER	2020	83	First	21	voted	Plan	29,31,000
JANUARY	2021	83	Second	13	voted	Plan	9,38,875
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					

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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, BASIC EDUCATION, U.P., ALLAHABAD					
JUNE	2019	71	Second	11	voted	Plan	43,46,439
				12	voted	Plan	4,40,000
JULY	2019	71	Second	14	voted	Plan	1,19,666
				15	voted	Plan	2,20,000
				16	voted	Plan	1,73,727
				17	voted	Plan	21,50,000
AUGUST	2019	71	First	20	voted	Plan	17,41,144
			Second	21	voted	Plan	40,750
				25	voted	Plan	76,56,104
				28	voted	Plan	36,44,304
SEPTEMBER	2019	71	First	8	voted	Plan	71,374
			Second	24	voted	Plan	8,50,830
				26	voted	Plan	2,38,334
				28	voted	Plan	21,55,805
				29	voted	Plan	2,17,419
				41	voted	Plan	15,51,090
OCTOBER	2019	71	Second	19	voted	Plan	56,02,500
				22	voted	Plan	21,88,708
				23	voted	Plan	2,30,000
NOVEMBER	2019	71	Second	10	voted	Plan	21,89,667
				11	voted	Plan	2,29,333
DECEMBER	2019	71	Second	13	voted	Plan	31,61,304
				16	voted	Plan	1,32,581
				19	voted	Plan	75,72,148
				22	voted	Plan	1,55,06,463
				26	voted	Plan	11,57,023
				28	voted	Plan	3,76,977
				32	voted	Plan	1,67,23,500
JANUARY	2020	71	First	10	voted	Plan	4,50,000
				21	voted	Plan	3,25,000
				3	voted	Plan	18,67,744
				9	voted	Plan	43,66,699
FEBRUARY	2020	71	Second	23	voted	Plan	2,24,320
				30	voted	Plan	94,074
				37	voted	Plan	43,78,062
				38	voted	Plan	4,59,677
				40	voted	Plan	7,200
MARCH	2020	71	Second	120	voted	Plan	40,05,179

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2020	71	Second	121	voted	Plan	11,15,711
				122	voted	Plan	4,30,942
				123	voted	Plan	15,28,412
				124	voted	Plan	1,00,54,500
				126	voted	Plan	92,54,063
				127	voted	Plan	1,84,31,002
				143	voted	Plan	78,600
				148	voted	Plan	2,75,82,895
				27	voted	Plan	59,69,632
				35	voted	Plan	1,10,000
				36	voted	Plan	1,18,800
				37	voted	Plan	1,09,667
				38	voted	Plan	2,30,000
				39	voted	Plan	17,99,677
				63	voted	Plan	88,900
				66	voted	Plan	1,62,72,227
				67	voted	Plan	1,30,26,175
				68	voted	Plan	46,58,409
				98	voted	Plan	3,76,977
MAY	2020	71	Second	10	voted	Plan	4,60,000
				9	voted	Plan	43,80,000
JUNE	2020	71	Second	13	voted	Plan	27,01,200
JULY	2020	71	First	7	voted	Plan	36,47,744
				9	voted	Plan	17,98,155
			Second	14	voted	Plan	2,30,000
				15	voted	Plan	22,00,000
AUGUST	2020	71	First	3	voted	Plan	52,62,185
				4	voted	Plan	1,07,45,290
SEPTEMBER	2020	71	First	10	voted	Plan	21,89,677
				11	voted	Plan	2,30,000
OCTOBER	2020	71	First	5	voted	Plan	2,30,000
				6	voted	Plan	21,89,031
			Second	11	voted	Plan	29,700
				19	voted	Plan	1,21,561
NOVEMBER	2020	71	Second	12	voted	Plan	4,60,000
				13	voted	Plan	43,65,482
				15	voted	Plan	28,500
				18	voted	Plan	70,59,130

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, BASIC EDUCATION, U.P., ALLAHABAD					
NOVEMBER 2020	71	Second	19	voted	Plan	1,35,000
DECEMBER 2020	71	First	18	voted	Plan	20,455
			23	voted	Plan	76,79,250
		Second	28	voted	Plan	21,50,000
			29	voted	Plan	2,30,000
JANUARY 2021	71	First	6	voted	Plan	16,200
		Second	12	voted	Plan	29,66,845
			14	voted	Plan	36,170
			19	voted	Plan	21,50,000
			9	voted	Plan	3,90,000

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	34,33,21,597
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 JANUARY 2021
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	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
AUGUST	2019	79	First	6	voted	Plan	42,20,000
JANUARY	2020	79	Second	17	voted	Plan	61,00,000
MARCH	2020	79	Second	40	voted	Plan	18,40,000
NOVEMBER	2020	79	Second	10	voted	Plan	1,20,000
JANUARY	2021	79	Second	8	voted	Plan	3,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SRAVASTI (85)					
MAJOR HD	2225					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (85004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
AUGUST	2019	48	Second	8	voted	Plan	32,00,000
JANUARY	2020	48	Second	19	voted	Plan	17,80,000
MARCH	2020	48	Second	77	voted	Plan	18,60,000

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 JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2020	83	Second	13	voted	Plan	12,75,000
			3	voted	Plan	50,000
			7	voted	Plan	8,00,000
NOVEMBER 2020	83	First	2	voted	Plan	1,00,000
		Second	9	voted	Plan	7,12,500
DECEMBER 2020	83	Second	9	voted	Plan	13,43,750
JANUARY 2021	83	First	1	voted	Plan	3,20,000
		Second	16	voted	Plan	11,50,000
			6	voted	Plan	25,000

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	2,52,36,250
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SRAVASTI (85)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (85004087)					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
FEBRUARY 2006	79	Second	5	voted	Plan	2,09,700

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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**SRAVASTI (85)**					
MAJOR HD	**2235**					
DDO NAME	**DDO NAME NOT AVAILABLE (85004509)**					
CCO NAME & CODE	**SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO**					
MARCH	2010	80	Second	132	voted	Plan	8,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SRAVASTI (85)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (85004681)					
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
FEBRUARY 2002	79	Second	1	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
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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SRAVASTI (85)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (85004752)					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
FEBRUARY 2003	49	First	10	voted	Plan	28,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SRAVASTI (85)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (85004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
NOVEMBER	2001	49	Second	8	voted	N Plan	2,49,750
DECEMBER	2001	49	First	2	voted	N Plan	2,67,750
			Second	1	voted	N Plan	1,850
				10	voted	N Plan	10,465
MARCH	2002	49	Second	52	voted	N Plan	99,000
AUGUST	2002	49	Second	6	voted	N Plan	2,25,000
				7	voted	N Plan	1,46,250
				8	voted	N Plan	66,000
DECEMBER	2002	49	Second	11	voted	N Plan	3,71,250
				12	voted	N Plan	990
				5	voted	N Plan	4,50,000
				6	voted	N Plan	2,576
				7	voted	N Plan	2,16,000
				9	voted	N Plan	3,00,000
MARCH	2003	49	Second	25	voted	Plan	20,000
				36	voted	N Plan	44,000
				71	voted	N Plan	1,500
AUGUST	2003	49	Second	6	voted	N Plan	7,50,000
				8	voted	Plan	23,350
JULY	2005	49	Second	1	voted	N Plan	8,32,600
AUGUST	2005	49	Second	14	voted	N Plan	7,81,015
				15	voted	Plan	2,53,000
NOVEMBER	2005	49	First	1	voted	N Plan	16,13,385
				3	voted	N Plan	50,000
				4	voted	Plan	2,54,000
MARCH	2006	49	Second	25	voted	N Plan	3,000
				26	voted	N Plan	55,000
				27	voted	N Plan	5,000
JUNE	2006	49	First	6	voted	Plan	5,43,000
				8	voted	Plan	2,53,500
			Second	27	voted	N Plan	55,000
				30	voted	N Plan	1,500
				31	voted	N Plan	10,70,615
SEPTEMBER	2006	49	First	10	voted	N Plan	5,000
			Second	10	voted	Plan	4,12,500
DECEMBER	2006	49	First	4	voted	Plan	2,53,500
				5	voted	Plan	2,06,000
			Second	25	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 JANUARY 2021
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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
DECEMBER	2006	49	Second	7	voted	N Plan	16,13,385
JANUARY	2007	49	First	3	voted	N Plan	1,500
MARCH	2007	49	Second	61	voted	N Plan	2,500
JULY	2007	49	Second	17	voted	N Plan	10,76,000
SEPTEMBER	2007	49	Second	13	voted	N Plan	25,95,000
				4	voted	N Plan	6,56,000
JANUARY	2008	49	Second	44	voted	Plan	1,88,000
MARCH	2008	49	Second	34	voted	N Plan	6,43,800
				38	voted	Plan	6,74,800
				50	voted	N Plan	50,000
				75	voted	N Plan	2,19,200
				76	voted	N Plan	3,000
JULY	2008	49	First	1	voted	Plan	33,04,800
				2	voted	Plan	25,88,400
				3	voted	N Plan	17,25,600
DECEMBER	2008	49	Second	21	voted	Plan	14,63,400
JANUARY	2009	49	Second	19	voted	Plan	10,62,000
				20	voted	Plan	34,51,200
				22	voted	N Plan	25,88,400
				24	voted	N Plan	22,000
				25	voted	N Plan	20,000
FEBRUARY	2009	49	First	2	voted	Plan	6,12,000
			Second	12	voted	Plan	2,01,600
MARCH	2009	49	Second	126	voted	Plan	1,17,36,000
				83	voted	Plan	33,04,800
				84	voted	Plan	33,39,000
JUNE	2009	49	First	2	voted	N Plan	17,25,600
			Second	27	voted	N Plan	34,51,200
JULY	2009	49	Second	13	voted	Plan	66,43,800
				15	voted	Plan	5,40,000
OCTOBER	2009	49	First	2	voted	N Plan	1,500
DECEMBER	2009	49	First	1	voted	N Plan	5,000
			Second	11	voted	N Plan	3,000
MARCH	2010	49	First	3	voted	N Plan	1,500
				4	voted	N Plan	80,000
			Second	42	voted	N Plan	8,47,800
				43	voted	N Plan	25,88,400
				44	voted	N Plan	25,88,400

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 JANUARY 2021
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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH	2010	49	Second	91	voted	N Plan	63,36,000
JUNE	2010	49	Second	20	voted	N Plan	25,88,400
JULY	2010	49	Second	20	voted	Plan	71,83,800
				21	voted	N Plan	3,000
SEPTEMBER	2010	49	Second	10	voted	N Plan	7,500
				11	voted	N Plan	2,250
				6	voted	Plan	16,30,800
				8	voted	N Plan	50,000
				9	voted	Plan	9,57,600
JANUARY	2011	49	Second	11	voted	Plan	71,83,800
				14	voted	Plan	25,88,400
				15	voted	N Plan	25,88,400
				16	voted	N Plan	5,250
				25	voted	N Plan	1,500
				26	voted	N Plan	20,000
				41	voted	N Plan	5,000
MARCH	2011	49	Second	108	voted	Plan	18,21,600
				56	voted	N Plan	11,000
				57	voted	N Plan	2,500
DECEMBER	2011	49	Second	24	voted	N Plan	6,750
				25	voted	N Plan	2,500
				26	voted	N Plan	5,000
MARCH	2012	49	Second	6	voted	N Plan	33,000
				7	voted	N Plan	22,000
NOVEMBER	2012	49	Second	36	voted	N Plan	4,500
JANUARY	2013	49	Second	28	voted	N Plan	4,500
MARCH	2013	49	Second	64	voted	N Plan	80,000
MARCH	2014	49	Second	70	voted	N Plan	22,000
				73	voted	N Plan	60,000
				74	voted	N Plan	9,000
MARCH	2015	49	Second	154	voted	N Plan	7,500
MARCH	2016	49	Second	71	voted	N Plan	2,500
				72	voted	N Plan	3,000
				89	voted	N Plan	20,000
MARCH	2017	49	Second	81	voted	N Plan	11,000
				84	voted	N Plan	70,000
				89	voted	N Plan	3,000
FEBRUARY	2018	49	Second	40	voted	Plan	1,500

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH	2018	49	Second	45	voted	Plan	1,500
				46	voted	Plan	84,809
				77	voted	Plan	10,000
				79	voted	Plan	40,000
				81	voted	Plan	6,000
				95	voted	Plan	22,000
MARCH	2019	49	Second	42	voted	Plan	55,000
				43	voted	Plan	12,000
				44	voted	Plan	10,000
				45	voted	Plan	90,000
				61	voted	Plan	54,000
				65	voted	Plan	15,008
NOVEMBER	2019	49	First	8	voted	Plan	77,501
			Second	28	voted	Plan	1,81,000
				29	voted	Plan	22,920
DECEMBER	2019	49	First	1	voted	Plan	75,000
			Second	28	voted	Plan	77,800
JANUARY	2020	49	First	3	voted	Plan	75,000
			Second	23	voted	Plan	40,000
				32	voted	Plan	75,000
FEBRUARY	2020	49	First	6	voted	Plan	1,65,604
			Second	18	voted	Plan	2,18,000
				19	voted	Plan	19,800
MARCH	2020	49	First	16	voted	Plan	75,000
			Second	102	voted	Plan	37,950
				103	voted	Plan	80,000
				98	voted	Plan	12,000
				99	voted	Plan	10,000
JULY	2020	49	First	2	voted	Plan	3,00,000
			Second	15	voted	Plan	75,000
AUGUST	2020	49	Second	8	voted	Plan	75,000
OCTOBER	2020	49	First	2	voted	Plan	75,000
NOVEMBER	2020	49	First	1	voted	Plan	75,000
DECEMBER	2020	49	First	5	voted	Plan	1,56,485
				6	voted	Plan	97,500
JANUARY	2021	49	First	1	voted	Plan	6,000
				3	voted	Plan	5,000
				5	voted	Plan	1,50,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**SRAVASTI (85)**					
MAJOR HD	**2235**					
DDO NAME	**DISTRICT PROGRAMME OFFICER (85004152)WOMEN WELFARE**					
CCO NAME & CODE	**SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W**					
MARCH	2006	79	Second	23	voted	Plan	6,600

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SRAVASTI (85)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (85004687)SRAVASTI					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH 2002	49	Second	46	voted	Plan	27,663
			47	voted	Plan	37,097
MARCH 2003	49	Second	13	voted	Plan	80,750
			14	voted	Plan	65,600
			16	voted	Plan	64,200
			20	voted	Plan	45,300
			21	voted	Plan	56,700
SEPTEMBER 2003	49	Second	21	voted	N Plan	5,87,250
			22	voted	N Plan	1,750
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
MARCH 2020	79	First	1	voted	Plan	8,26,500
		Second	37	voted	Plan	43,500
			70	voted	Plan	2,92,140
			71	voted	Plan	14,605
			72	voted	Plan	2,09,640
OCTOBER 2020	79	Second	18	voted	Plan	3,19,500

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2020	83	Second	12	voted	Plan	4,80,000
DECEMBER 2020	83	First	3	voted	Plan	6,00,000
JANUARY 2021	83	Second	18	voted	Plan	1,80,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER 2020	80	Second	13	voted	Plan	16,20,000
DECEMBER 2020	80	First	4	voted	Plan	21,60,000
		Second	15	voted	Plan	15,99,926
			16	voted	Plan	65,60,000
JANUARY 2021	80	First	7	voted	Plan	2,00,000
		Second	17	voted	Plan	7,50,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SRAVASTI (85)					
MAJOR HD	2235					
DDO NAME	EXECUTIVE ENGINEER (85004227)PWD					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
MARCH	2003	42	Second	81	voted	N Plan	990
				82	voted	N Plan	4,665
				83	voted	N Plan	3,650
				84	voted	N Plan	3,930
				85	voted	N Plan	3,730
				86	voted	N Plan	2,800

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	12,55,43,044
NO OF VOUCHERS:	187

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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 BOARD, U.P.					
MARCH	2020	51	Second	15	voted	Plan	49,083
				16	voted	Plan	5,822
DECEMBER	2020	51	Second	4	voted	Plan	64,574

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	1,19,479
NO OF VOUCHERS:	3

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SRAVASTI (85)					
MAJOR HD	2575					
DDO NAME	DDO NAME NOT AVAILABLE (85006500)					
CCO NAME & CODE	CCO NOT AVAILABLE					
DECEMBER 2013	14	Second	2	voted	Plan	1,15,60,000
			3	voted	Plan	46,24,000
			4	voted	Plan	3,23,68,000
			8	voted	Plan	2,68,412

GRAND TOTAL OF MAJOR HEAD 2575 (NON RECURRING GIA)

TOTAL AMOUNT:	4,88,20,412
NO OF VOUCHERS:	4

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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 DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW**					
SEPTEMBER 2019	5	Second	1	voted	Plan	21,934
JUNE 2020	5	Second	1	voted	Plan	5,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SRAVASTI (85)					
MAJOR HD	2851					
DDO NAME	DDO NAME NOT AVAILABLE (85008182)					
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
DECEMBER 2001	5	Second	2	voted	N Plan	50,000
			3	voted	N Plan	30,540
			4	voted	N Plan	20,000
			5	voted	N Plan	50,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P					
MARCH 2020	81	Second	5	voted	Plan	26,800
CCO NAME & CODE	SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
NOVEMBER 2019	3	Second	6	voted	Plan	18,170
JANUARY 2020	3	First	1	voted	Plan	1,25,000
			2	voted	Plan	2,98,750
FEBRUARY 2020	3	Second	2	voted	Plan	13,270
			3	voted	Plan	2,50,000
			6	voted	Plan	15,000
			7	voted	Plan	75,000
MARCH 2020	3	Second	22	voted	Plan	9,000
			26	voted	Plan	1,25,000
			27	voted	Plan	25,000
			28	voted	Plan	1,25,000
			29	voted	Plan	1,25,000
			30	voted	Plan	33,813
			9	voted	Plan	44,322
SEPTEMBER 2020	3	First	1	voted	Plan	26,313
			2	voted	Plan	1,25,000
			3	voted	Plan	75,000
			4	voted	Plan	75,000
			5	voted	Plan	3,75,000
			6	voted	Plan	2,00,000
		Second	8	voted	Plan	75,000
			9	voted	Plan	1,25,000
NOVEMBER 2020	3	First	3	voted	Plan	24,768
		Second	4	voted	Plan	6,912
			5	voted	Plan	2,50,000
			6	voted	Plan	1,25,000
			7	voted	Plan	1,00,000
DECEMBER 2020	3	Second	2	voted	Plan	75,000
			3	voted	Plan	1,00,000

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	32,44,592
NO OF VOUCHERS:	36

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SRAVASTI (85)					

GRAND TOTAL OF SRAVASTI (85) (NON RECURRING GIA)

TOTAL AMOUNT:	54,62,96,374
NO OF VOUCHERS:	391

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	2053					
DDO NAME	DDO NAME NOT AVAILABLE (86004183)					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
FEBRUARY	2018	37	Second	6	voted	Plan	40,00,000
MARCH	2018	37	Second	42	voted	Plan	31,58,000
JANUARY	2019	37	Second	3	voted	Plan	30,00,000
OCTOBER	2019	37	Second	4	voted	Plan	59,65,314
JANUARY	2020	37	Second	5	voted	Plan	40,00,000
DECEMBER	2020	37	Second	5	voted	Plan	62,07,000

GRAND TOTAL OF MAJOR HEAD 2053 (NON RECURRING GIA)

TOTAL AMOUNT:	2,63,30,314
NO OF VOUCHERS:	6

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (86002551)JYOTIBAFULLE NAGAR					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
MARCH	2020	26	Second	125	voted	Plan	43,000
JANUARY	2021	26	Second	16	voted	Plan	8,001

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

TOTAL AMOUNT:	51,001
NO OF VOUCHERS:	2

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (86004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
JULY	2019	87	First	1	voted	Plan	1,26,000
			Second	8	voted	Plan	30,000
SEPTEMBER	2019	87	Second	1	voted	Plan	1,26,000
JANUARY	2020	87	First	1	voted	Plan	1,26,000
MARCH	2020	87	First	1	voted	Plan	1,08,000
JULY	2020	87	First	1	voted	Plan	1,08,000
OCTOBER	2020	87	First	1	voted	Plan	1,08,000
DECEMBER	2020	87	First	1	voted	Plan	30,000
			Second	2	voted	Plan	1,08,000

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	8,70,000
NO OF VOUCHERS:	9

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**JYOTIBA FULLE NAGAR (86)**					
MAJOR HD	**2202**					
DDO NAME	**ADDITIONAL SECRETARY (86004501)REGIONAL OFFICE,**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
OCTOBER 2009	83	Second	99	voted	Plan	4,40,000
CCO NAME & CODE	**SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD**					
SEPTEMBER 2006	71	Second	54	voted	N Plan	1,000
JANUARY 2008	71	Second	54	voted	N Plan	16,58,085

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (86004566)					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD					
MARCH 2018	73	Second	174	voted	Plan	70,000
MARCH 2019	73	Second	113	voted	Plan	70,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	2202					
DDO NAME	DISTRICT EXCISE OFFICER (86002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
NOVEMBER 2013	83	Second	22	voted	Plan	1,21,06,022
			23	voted	Plan	4,16,04,377
MARCH 2014	83	Second	202	voted	Plan	1,37,000
			49	voted	Plan	1,49,19,556
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH 2007	71	Second	262	voted	Plan	66,237

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (86004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JULY	2019	48	Second	35	voted	Plan	14,70,000
OCTOBER	2019	48	First	1	voted	Plan	46,73,000
			Second	17	voted	Plan	13,23,000
				30	voted	Plan	21,73,500
NOVEMBER	2019	48	Second	10	voted	Plan	9,85,500
DECEMBER	2019	48	First	5	voted	Plan	6,40,000
FEBRUARY	2020	48	Second	13	voted	Plan	22,920
				14	voted	Plan	11,63,000
MARCH	2020	48	Second	106	voted	Plan	1,67,15,500
				114	voted	Plan	10,57,500
				115	voted	Plan	17,22,000
				116	voted	Plan	1,67,85,500
MAY	2020	48	Second	17	voted	Plan	2,67,000
JUNE	2020	48	First	1	voted	Plan	2,67,000
			Second	58	voted	Plan	21,40,000
JULY	2020	48	Second	24	voted	Plan	11,66,000
OCTOBER	2020	48	Second	23	voted	Plan	15,18,000
DECEMBER	2020	48	First	15	voted	Plan	3,52,000
			Second	28	voted	Plan	1,24,18,920
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2010	71	Second	33	voted	Plan	10,84,800

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (86004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
AUGUST	2019	83	Second	26	voted	Plan	35,06,850
				29	voted	Plan	23,04,292
SEPTEMBER	2019	83	Second	16	voted	Plan	11,53,000
OCTOBER	2019	83	Second	34	voted	Plan	21,77,600
DECEMBER	2019	83	Second	28	voted	Plan	37,85,677
JANUARY	2020	83	First	6	voted	Plan	55,62,968
				8	voted	Plan	69,54,384
			Second	33	voted	Plan	12,31,500
MARCH	2020	83	Second	76	voted	Plan	1,09,69,004
				82	voted	Plan	38,18,210
				83	voted	Plan	1,18,30,004
JUNE	2020	83	Second	54	voted	Plan	12,55,571
				55	voted	Plan	17,05,209
JULY	2020	83	First	1	voted	Plan	11,63,700
			Second	16	voted	Plan	35,57,267
				17	voted	Plan	25,58,087
AUGUST	2020	83	Second	21	voted	Plan	13,86,300
OCTOBER	2020	83	Second	21	voted	Plan	25,53,000
				24	voted	Plan	16,02,958
				27	voted	Plan	34,88,655
NOVEMBER	2020	83	Second	26	voted	Plan	12,72,000
JANUARY	2021	83	First	3	voted	Plan	12,71,050
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
JUNE	2019	71	First	14	voted	Plan	19,70,000
JULY	2019	71	Second	16	voted	Plan	18,78,000
AUGUST	2019	71	Second	17	voted	Plan	57,274
				20	voted	Plan	6,90,000
				22	voted	Plan	1,30,508
				23	voted	Plan	91,86,495
				24	voted	Plan	71,06,056
				27	voted	Plan	61,44,847
SEPTEMBER	2019	71	Second	14	voted	Plan	1,85,924
				17	voted	Plan	57,64,000
OCTOBER	2019	71	First	13	voted	Plan	66,796
				14	voted	Plan	13,60,000
			Second	33	voted	Plan	18,84,650
				37	voted	Plan	49,506

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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, BASIC EDUCATION, U.P., ALLAHABAD					
NOVEMBER 2019	71	First	1	voted	Plan	1,67,266
		Second	8	voted	Plan	36,36,121
			9	voted	Plan	1,03,32,890
DECEMBER 2019	71	First	4	voted	Plan	2,05,123
		Second	29	voted	Plan	95,38,708
			36	voted	Plan	13,20,000
JANUARY 2020	71	First	4	voted	Plan	87,466
			7	voted	Plan	98,23,541
			9	voted	Plan	1,33,31,786
		Second	27	voted	Plan	33,566
			30	voted	Plan	9,28,845
			31	voted	Plan	1,41,32,837
			32	voted	Plan	30,12,629
			34	voted	Plan	6,60,000
FEBRUARY 2020	71	Second	17	voted	Plan	33,116
MARCH 2020	71	First	12	voted	Plan	6,00,000
			7	voted	Plan	6,60,000
		Second	24	voted	Plan	52,116
			25	voted	Plan	1,19,000
			50	voted	Plan	18,95,000
			51	voted	Plan	46,76,912
			60	voted	Plan	3,93,736
			62	voted	Plan	70,17,444
			65	voted	Plan	32,72,187
			66	voted	Plan	18,78,000
			72	voted	Plan	3,22,422
			73	voted	Plan	1,13,209
			74	voted	Plan	62,446
			81	voted	Plan	1,70,82,000
			84	voted	Plan	88,76,671
			85	voted	Plan	2,27,90,000
			86	voted	Plan	9,09,333
			90	voted	Plan	14,42,534
MAY 2020	71	Second	16	voted	Plan	13,20,000
JUNE 2020	71	Second	16	voted	Plan	79,852
			56	voted	Plan	24,80,603
			57	voted	Plan	33,69,227
JULY 2020	71	First	2	voted	Plan	23,86,800

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (86004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
JULY	2020	71	Second	15	voted	Plan	52,51,853
				18	voted	Plan	73,06,314
AUGUST	2020	71	Second	17	voted	Plan	79,125
				18	voted	Plan	13,20,000
				22	voted	Plan	11,26,132
				23	voted	Plan	3,09,745
				24	voted	Plan	33,85,950
OCTOBER	2020	71	First	2	voted	Plan	6,60,000
				3	voted	Plan	1,63,650
			Second	13	voted	Plan	6,84,719
				14	voted	Plan	28,637
				22	voted	Plan	57,49,500
				25	voted	Plan	25,50,341
				26	voted	Plan	55,77,487
NOVEMBER	2020	71	Second	24	voted	Plan	77,373
				25	voted	Plan	13,10,967
				27	voted	Plan	28,70,350
JANUARY	2021	71	First	4	voted	Plan	12,00,000
			Second	10	voted	Plan	1,05,906
				27	voted	Plan	39,80,742
				28	voted	Plan	86,03,579
				29	voted	Plan	64,894
				30	voted	Plan	13,19,677
				31	voted	Plan	1,36,22,889

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	**46,69,91,975**
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	2225					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JUNE	2001	80	First	1	voted	N Plan	1,50,000
SEPTEMBER	2001	80	First	5	voted	N Plan	1,62,500
			Second	6	voted	Plan	3,38,500
NOVEMBER	2001	80	Second	43	voted	Plan	5,68,750
DECEMBER	2001	80	Second	5	voted	N Plan	2,87,500
				6	voted	N Plan	5,81,250
FEBRUARY	2002	80	Second	10	voted	N Plan	44,000
				9	voted	N Plan	15,000
MARCH	2002	80	Second	12	voted	N Plan	1,32,000
				13	voted	N Plan	45,000
				19	voted	Plan	6,41,000
				20	voted	N Plan	1,41,000
				21	voted	N Plan	47,000
				32	voted	N Plan	2,00,000
				33	voted	N Plan	50,000
				34	voted	Plan	50,000
				35	voted	N Plan	50,000
				5	voted	Plan	4,000
				6	voted	Plan	10,000
JULY	2002	80	Second	1	voted	Plan	1,18,750
AUGUST	2002	80	Second	21	voted	Plan	3,00,000
OCTOBER	2002	80	Second	4	voted	Plan	1,58,250
DECEMBER	2002	80	Second	19	voted	Plan	3,00,000
				20	voted	Plan	1,31,250
JANUARY	2003	80	Second	21	voted	N Plan	42,000
FEBRUARY	2003	80	Second	11	voted	Plan	2,03,000
				12	voted	Plan	2,32,250
				4	voted	N Plan	4,30,000
				5	voted	N Plan	5,50,000
MARCH	2003	80	Second	1	voted	N Plan	30,000
				38	voted	Plan	68,750
				4	voted	N Plan	36,000
				53	voted	N Plan	40,000
MARCH	2005	80	Second	13	voted	N Plan	22,000
				9	voted	N Plan	6,00,000
JANUARY	2006	80	Second	11	voted	N 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 JANUARY 2021
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, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W**					
AUGUST 2020	79	Second	7	voted	Plan	2,00,000
DECEMBER 2020	79	Second	5	voted	Plan	32,40,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	2225					
DDO NAME	DISTRICT EXCISE OFFICER (86002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER 2003	83	Second	16	voted	Plan	2,06,250
			6	voted	Plan	95,000
OCTOBER 2005	83	Second	10	voted	Plan	1,10,000
			8	voted	Plan	68,750
			9	voted	Plan	2,00,000
FEBRUARY 2006	83	First	1	voted	Plan	1,87,500
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH 2015	48	Second	34	voted	Plan	50,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
OCTOBER 2003	80	Second	5	voted	N Plan	2,75,000
FEBRUARY 2005	80	Second	3	voted	N Plan	22,000
OCTOBER 2005	80	Second	7	voted	N 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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	2225					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (86004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY	2021	48	Second	12	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 JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JUNE	2019	83	Second	2	voted	Plan	7,40,000
JULY	2019	83	Second	1	voted	Plan	7,00,000
AUGUST	2019	83	Second	3	voted	Plan	8,65,000
NOVEMBER	2019	83	First	1	voted	Plan	37,60,000
				2	voted	Plan	24,00,000
			Second	10	voted	Plan	4,75,000
DECEMBER	2019	83	First	3	voted	Plan	10,37,500
JANUARY	2020	83	First	8	voted	Plan	10,87,500
FEBRUARY	2020	83	Second	1	voted	Plan	11,50,000
MARCH	2020	83	First	1	voted	Plan	38,00,000
			Second	21	voted	Plan	10,25,000
				28	voted	Plan	25,00,000
				31	voted	Plan	8,50,000
				34	voted	Plan	8,80,000
JUNE	2020	83	First	1	voted	Plan	3,00,000
				3	voted	Plan	4,12,500
			Second	8	voted	Plan	5,25,000
JULY	2020	83	Second	1	voted	Plan	4,75,000
AUGUST	2020	83	First	2	voted	Plan	7,37,500
SEPTEMBER	2020	83	Second	3	voted	Plan	15,88,000
				4	voted	Plan	13,74,500
DECEMBER	2020	83	First	2	voted	Plan	19,25,500
				3	voted	Plan	6,12,000
JANUARY	2021	83	First	4	voted	Plan	26,40,000
			Second	11	voted	Plan	33,12,500
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER	2019	80	First	6	voted	Plan	4,56,090

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	4,81,46,840
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**JYOTIBA FULLE NAGAR (86)**					
MAJOR HD	**2235**					
DDO NAME	**CHIEF DEVELOPMENT OFFICER (86004182)JYOTIBAFULLE NAGAR**					
CCO NAME & CODE	**SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO**					
MARCH	2009	80	Second	75	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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH 2003	6	First	1	voted	Plan	8,000
		Second	95	voted	Plan	8,000
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JULY 2005	83	Second	41	voted	Plan	2,99,700
OCTOBER 2005	83	Second	21	voted	Plan	2,00,300
JANUARY 2006	83	Second	17	voted	Plan	23,000
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JULY 2001	49	Second	37	voted	N Plan	5,70,000
			38	voted	N Plan	5,85,960
AUGUST 2001	49	First	4	voted	N Plan	40,500
MARCH 2002	49	Second	23	voted	N Plan	4,100
			24	voted	N Plan	6,250
			25	voted	N Plan	1,950
			28	voted	N Plan	3,000
			29	voted	Plan	6,350
			30	voted	Plan	9,700
			31	voted	Plan	14,300
			32	voted	Plan	9,000
			33	voted	Plan	9,600
			34	voted	Plan	7,300
			35	voted	Plan	6,750
			36	voted	Plan	4,250
			40	voted	Plan	4,200
			44	voted	Plan	3,800
			46	voted	Plan	4,900
			59	voted	N Plan	66,000
			67	voted	N Plan	24,205
			68	voted	N Plan	14,292
			71	voted	Plan	37,378
			80	voted	Plan	7,194
			81	voted	Plan	10,100
JULY 2002	49	Second	18	voted	Plan	2,300
			19	voted	Plan	3,550
			20	voted	Plan	4,200
			21	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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JULY	2002	49	Second	22	voted	Plan	2,600
				23	voted	Plan	3,950
				28	voted	Plan	17,600
				29	voted	Plan	27,900
SEPTEMBER	2002	49	Second	16	voted	Plan	3,050
				17	voted	Plan	1,850
				19	voted	Plan	4,200
				20	voted	Plan	5,100
OCTOBER	2002	49	Second	21	voted	Plan	5,250
				22	voted	Plan	4,450
				23	voted	Plan	4,850
				24	voted	Plan	7,000
				25	voted	Plan	6,800
				26	voted	Plan	4,600
				28	voted	Plan	7,250
				29	voted	Plan	4,500
DECEMBER	2002	49	Second	47	voted	Plan	2,150
				49	voted	Plan	3,350
JANUARY	2003	49	Second	31	voted	Plan	3,700
				32	voted	Plan	2,650
FEBRUARY	2003	49	Second	13	voted	Plan	9,100
				14	voted	Plan	10,550
				18	voted	Plan	2,800
				19	voted	Plan	3,850
				22	voted	Plan	84,000
				34	voted	Plan	5,700
				35	voted	Plan	8,050
MARCH	2003	49	First	12	voted	Plan	4,950
				13	voted	Plan	5,500
				7	voted	Plan	35,000
				8	voted	Plan	70,000
			Second	31	voted	Plan	8,050
				34	voted	Plan	2,750
				35	voted	Plan	3,600
				36	voted	Plan	96,318
				38	voted	Plan	46,088
				51	voted	Plan	5,750
SEPTEMBER	2003	49	Second	13	voted	Plan	36,675

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**JYOTIBA FULLE NAGAR (86)**					
MAJOR HD	**2235**					
DDO NAME	**DDO NAME NOT AVAILABLE ()**					
CCO NAME & CODE	**SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO**					
SEPTEMBER 2003	49	Second	22	voted	Plan	3,650
			23	voted	Plan	3,250
			24	voted	Plan	6,400
			25	voted	Plan	8,800
			26	voted	Plan	8,000
			27	voted	Plan	34,500
			28	voted	Plan	10,100
			29	voted	Plan	5,900
MARCH 2005	49	Second	27	voted	Plan	24,000
			28	voted	Plan	48,000
CCO NAME & CODE	**SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE BOARD, U.P., LUCKNOW / DIR, CONSOLIDATION / STATE EDITOR DIST GAZETIER, U.P.**					
MARCH 2003	52	Second	56	voted	N Plan	20,761
			57	voted	N Plan	4,239
CCO NAME & CODE	**SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO**					
JULY 2001	80	Second	35	voted	Plan	3,000
			36	voted	N Plan	9,000
MARCH 2002	80	Second	55	voted	N Plan	60,000
			56	voted	N Plan	20,000
			57	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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (86004183)					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2016	83	Second	126	voted	Plan	60,00,000
MARCH 2017	83	Second	109	voted	Plan	1,34,88,000
			110	voted	Plan	60,00,000
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH 2015	48	Second	139	voted	Plan	3,60,215
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
FEBRUARY 2019	37	First	5	voted	Plan	42,62,000
		Second	22	voted	Plan	28,79,000
MARCH 2020	37	Second	125	voted	Plan	42,62,000
			24	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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**JYOTIBA FULLE NAGAR (86)**					
MAJOR HD	**2235**					
DDO NAME	**DISTRICT JUDGE (86004031)JYOTIBAFULLE NAGAR**					
CCO NAME & CODE	**SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA**					
JULY 2019	42	Second	25	voted	Plan	49,425
SEPTEMBER 2019	42	Second	27	voted	Plan	24,991
JANUARY 2020	42	Second	32	voted	Plan	24,977
JUNE 2020	42	Second	14	voted	Plan	24,511
CCO NAME & CODE	**SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W**					
NOVEMBER 2009	79	First	2	voted	N Plan	77,602

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (86004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
NOVEMBER 2019	43	Second	14	voted	Plan	40,000
			15	voted	Plan	40,000
			16	voted	Plan	40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
AUGUST	2019	49	First	2	voted	Plan	41,300
				3	voted	Plan	84,252
OCTOBER	2019	49	Second	29	voted	Plan	7,50,000
				30	voted	Plan	12,000
				31	voted	Plan	10,000
NOVEMBER	2019	49	First	5	voted	Plan	45,241
				6	voted	Plan	75,000
				7	voted	Plan	92,228
DECEMBER	2019	49	First	2	voted	Plan	48,921
				3	voted	Plan	75,000
				5	voted	Plan	8,680
			Second	42	voted	Plan	12,740
JANUARY	2020	49	Second	17	voted	Plan	75,000
MARCH	2020	49	Second	101	voted	Plan	94,080
				114	voted	Plan	1,06,020
				115	voted	Plan	88,080
				116	voted	Plan	11,998
				117	voted	Plan	32,400
				119	voted	Plan	82,710
				32	voted	Plan	1,50,000
				34	voted	Plan	70,800
				35	voted	Plan	4,800
				36	voted	Plan	11,872
				83	voted	Plan	30,500
				84	voted	Plan	1,200
				86	voted	Plan	4,000
				92	voted	Plan	40,000
JULY	2020	49	First	4	voted	Plan	12,000
				5	voted	Plan	32,000
				8	voted	Plan	3,00,000
AUGUST	2020	49	Second	6	voted	Plan	1,600
				7	voted	Plan	75,000
OCTOBER	2020	49	Second	21	voted	Plan	75,000
NOVEMBER	2020	49	Second	9	voted	Plan	1,50,000
DECEMBER	2020	49	Second	13	voted	Plan	2,400
				18	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 JANUARY 2021
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	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**						
MARCH	2020	83	Second	68	voted	Plan	1,73,000
				81	voted	Plan	8,650
CCO NAME & CODE	**SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W**						
JANUARY	2020	79	Second	37	voted	Plan	80,000
MARCH	2020	79	Second	69	voted	Plan	11,17,860
				80	voted	Plan	58,840
NOVEMBER	2020	79	Second	11	voted	Plan	4,97,000
DECEMBER	2020	79	Second	23	voted	Plan	24,850

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (86004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JANUARY	2020	83	First	6	voted	Plan	9,80,000
MARCH	2020	83	Second	112	voted	Plan	9,80,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JULY	2019	80	First	9	voted	Plan	1,59,63,000
			Second	22	voted	Plan	12,60,000
NOVEMBER	2019	80	First	4	voted	Plan	9,20,000
			Second	13	voted	Plan	2,75,91,000
JANUARY	2020	80	First	7	voted	Plan	87,40,000
				9	voted	Plan	4,85,000
FEBRUARY	2020	80	Second	12	voted	Plan	4,20,30,000
MARCH	2020	80	First	9	voted	Plan	7,40,000
			Second	110	voted	Plan	4,20,000
				111	voted	Plan	4,26,70,000
				113	voted	Plan	11,20,000
JULY	2020	80	Second	9	voted	Plan	1,38,30,000
DECEMBER	2020	80	Second	11	voted	Plan	33,15,000
JANUARY	2021	80	First	3	voted	Plan	5,00,000

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	20,98,95,003
NO OF VOUCHERS:	164

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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 BOARD, U.P.					
MARCH	2020	51	Second	6	voted	Plan	1,00,000

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	2505					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH 2003	83	Second	2	voted	Plan	56,40,000

GRAND TOTAL OF MAJOR HEAD 2505 (NON RECURRING GIA)

TOTAL AMOUNT:	56,40,000
NO OF VOUCHERS:	1

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	2515					
DDO NAME	ADDITIONAL CHIEF OFFICER (86002284)PANCHAYAT I RAJ DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
AUGUST	2008	83	Second	9	voted	Plan	4,44,76,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**JYOTIBA FULLE NAGAR (86)**					
MAJOR HD	**2515**					
DDO NAME	**DDO NAME NOT AVAILABLE ()**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
JULY 2005	83	Second	5	voted	Plan	4,05,500
DECEMBER 2005	83	First	4	voted	Plan	6,78,500
			6	voted	Plan	4,05,500
FEBRUARY 2006	83	Second	16	voted	Plan	1,68,500
CCO NAME & CODE	**SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO**					
MARCH 2003	13	Second	71	voted	Plan	10,66,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	2515					
DDO NAME	DISTRICT AGRICULTURE OFFICER (86002132)JYOTIBA PHULE NAGAR					
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
FEBRUARY 2008	13	Second	9	voted	Plan	13,530

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	2515					
DDO NAME	DISTRICT EXCISE OFFICER (86002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
MARCH	2003	13	Second	74	voted	Plan	10,300

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	4,72,23,830
NO OF VOUCHERS:	8

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (86004182)JYOTIBAFULLE NAGAR					
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
SEPTEMBER 2019	5	Second	12	voted	Plan	94,043
DECEMBER 2019	5	Second	10	voted	Plan	1,37,957
JUNE 2020	5	Second	1	voted	Plan	1,00,000
NOVEMBER 2020	5	Second	16	voted	Plan	80,000

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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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
JANUARY	2006	3	Second	4	voted	Plan	10,920
FEBRUARY	2006	3	Second	10	voted	Plan	23,628
				11	voted	Plan	1,35,611
MARCH	2006	3	First	2	voted	Plan	7,610
SEPTEMBER	2019	3	Second	10	voted	Plan	2,50,000
				11	voted	Plan	6,25,000
				13	voted	Plan	2,50,000
				14	voted	Plan	1,25,000
				15	voted	Plan	6,25,000
				16	voted	Plan	5,00,000
				3	voted	Plan	50,000
				4	voted	Plan	2,50,000
				5	voted	Plan	75,000
				6	voted	Plan	6,25,000
				7	voted	Plan	2,50,000
				8	voted	Plan	2,50,000
				9	voted	Plan	2,50,000
NOVEMBER	2019	3	First	3	voted	Plan	31,760
			Second	11	voted	Plan	6,25,000
				12	voted	Plan	6,25,000
				13	voted	Plan	6,25,000
				6	voted	Plan	2,50,000
				7	voted	Plan	5,00,000
				8	voted	Plan	25,656
JANUARY	2020	3	First	1	voted	Plan	67,500
				2	voted	Plan	25,000
				3	voted	Plan	50,000
			Second	5	voted	Plan	5,00,000
				6	voted	Plan	2,50,000
				7	voted	Plan	37,500
FEBRUARY	2020	3	First	2	voted	Plan	9,809
				3	voted	Plan	35,315
				7	voted	Plan	1,25,000
				8	voted	Plan	6,25,000
MARCH	2020	3	First	10	voted	Plan	50,000
				11	voted	Plan	6,25,000
				12	voted	Plan	3,00,000
				16	voted	Plan	23,148

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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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
MARCH 2020	3	First	17	voted	Plan	30,971
		Second	19	voted	Plan	15,000
			26	voted	Plan	2,50,000
			42	voted	Plan	50,000
			43	voted	Plan	6,25,000
			44	voted	Plan	17,500
			47	voted	Plan	3,000
			48	voted	Plan	6,000
			54	voted	Plan	7,847
AUGUST 2020	3	Second	2	voted	Plan	25,000
SEPTEMBER 2020	3	First	2	voted	Plan	36,900
			3	voted	Plan	68,600
OCTOBER 2020	3	First	6	voted	Plan	10,628
NOVEMBER 2020	3	First	4	voted	Plan	2,50,000
			5	voted	Plan	2,50,000
			6	voted	Plan	2,50,000
			7	voted	Plan	1,25,000
			8	voted	Plan	2,50,000
		Second	12	voted	Plan	50,000
			13	voted	Plan	62,500
			14	voted	Plan	2,50,000
			15	voted	Plan	2,50,000
JANUARY 2021	3	First	5	voted	Plan	22,279
			6	voted	Plan	9,961
			7	voted	Plan	2,50,000

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	1,32,86,643
NO OF VOUCHERS:	67

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	3604					
DDO NAME	COMMISSIONER (86004181)JYOTIBAFULLE NAGAR					
CCO NAME & CODE	CCO NOT AVAILABLE					
JANUARY	2007	37	Second	1	voted	N Plan	3,886
FEBRUARY	2007	37	First	1	voted	N Plan	1,060
				3	voted	N Plan	2,766
			Second	4	voted	N Plan	1,254
MARCH	2007	37	First	1	voted	N Plan	2,918
				2	voted	N Plan	2,021
				3	voted	N Plan	10,942

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	3604					
DDO NAME	DISTRICT EXCISE OFFICER (86002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH	2007	37	Second	9	voted	N Plan	1,256

GRAND TOTAL OF MAJOR HEAD 3604 (NON RECURRING GIA)

TOTAL AMOUNT:	26,103
NO OF VOUCHERS:	8

GRAND TOTAL OF JYOTIBA FULLE NAGAR (86) (NON RECURRING GIA)

TOTAL AMOUNT:	81,85,61,709
NO OF VOUCHERS:	470

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
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.					
FEBRUARY 2020	37	Second	16	voted	Plan	40,00,000

GRAND TOTAL OF MAJOR HEAD 2053 (NON RECURRING GIA)

TOTAL AMOUNT:	40,00,000
NO OF VOUCHERS:	1

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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. GOVT.					
NOVEMBER	2019	26	Second	33	voted	Plan	12,000
JANUARY	2020	26	Second	14	voted	Plan	4,000
FEBRUARY	2020	26	First	4	voted	Plan	4,000
MARCH	2020	26	First	12	voted	Plan	8,500
SEPTEMBER	2020	26	Second	13	voted	Plan	4,000
NOVEMBER	2020	26	Second	31	voted	Plan	4,000

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

TOTAL AMOUNT:	36,500
NO OF VOUCHERS:	6

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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. GOVT.					
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 2070 (NON RECURRING GIA)

TOTAL AMOUNT:	35,000
NO OF VOUCHERS:	7

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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	SEC, FOOD AND SUP DEPT, U.P., LKO / COMM, FOOD AND SUP DEPT, U.P., LKO / PRESIDENT, CONSUMER FORUM U.P.					
FEBRUARY 2005	21	Second	2	voted	N Plan	609
			3	voted	N Plan	3,796

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (87004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
DECEMBER 2019	87	Second	1	voted	Plan	1,62,000
FEBRUARY 2020	87	Second	1	voted	Plan	15,000
			2	voted	Plan	1,62,000
MAY 2020	87	Second	2	voted	Plan	1,62,000
SEPTEMBER 2020	87	Second	1	voted	Plan	1,62,000
OCTOBER 2020	87	Second	1	voted	Plan	72,000
DECEMBER 2020	87	First	1	voted	Plan	15,000
		Second	2	voted	Plan	1,98,000

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	9,52,405
NO OF VOUCHERS:	10

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	2202					
DDO NAME	ADDITIONAL SECRETARY (87004501)REGIONAL OFFICE,					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
NOVEMBER 2007	72	Second	22	voted	N Plan	20,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (87004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
APRIL	2011	83	Second	8	voted	Plan	8,25,000
MAY	2011	83	Second	5	voted	Plan	1,37,445
SEPTEMBER	2011	83	Second	42	voted	Plan	18,10,000
NOVEMBER	2011	83	Second	47	voted	Plan	20,25,000
				48	voted	Plan	9,75,000
				49	voted	Plan	6,80,000
				50	voted	Plan	4,30,000
FEBRUARY	2013	83	First	22	voted	Plan	9,00,000
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
JANUARY	2004	72	Second	33	voted	Plan	1,50,000
				60	voted	N Plan	1,00,000
OCTOBER	2005	72	Second	9	voted	Plan	1,65,000
JULY	2006	72	Second	36	voted	Plan	1,50,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (87004217)REVENUE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
NOVEMBER 2010	83	Second	24	voted	Plan	13,10,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (87004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2020	83	First	15	voted	Plan	37,25,309
NOVEMBER 2020	83	Second	20	voted	Plan	55,56,691
			29	voted	Plan	45,14,657
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
AUGUST 2020	71	First	3	voted	Plan	17,10,000
		Second	15	voted	Plan	4,90,000
			6	voted	Plan	1,65,450
			7	voted	Plan	4,000
			8	voted	Plan	499
SEPTEMBER 2020	71	First	12	voted	Plan	2,000
			13	voted	Plan	7,626
			14	voted	Plan	66,86,718
			16	voted	Plan	6,41,277
			19	voted	Plan	8,52,600
		Second	20	voted	Plan	17,06,129
			21	voted	Plan	4,88,387
OCTOBER 2020	71	Second	14	voted	Plan	2,250
			15	voted	Plan	27,700
			16	voted	Plan	20,455
NOVEMBER 2020	71	Second	18	voted	Plan	43,32,426
			19	voted	Plan	21,89,011
			21	voted	Plan	97,03,258
			28	voted	Plan	75,00,206
DECEMBER 2020	71	First	1	voted	Plan	84,000
			15	voted	Plan	3,500
		Second	23	voted	Plan	24,914
			24	voted	Plan	21,01,613
JANUARY 2021	71	First	8	voted	Plan	15,225
		Second	11	voted	Plan	11,516
			16	voted	Plan	19,670
			17	voted	Plan	1,80,359
			20	voted	Plan	2,46,57,089

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**CHITRAKOOT (87)**					
MAJOR HD	**2202**					
DDO NAME	**PRINCIPAL (87004572)GOVT. DEGREE COLLEGE**					
CCO NAME & CODE	**SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD**					
AUGUST 2004	72	Second	25	voted	Plan	74,435
CCO NAME & CODE	**SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD**					
NOVEMBER 2009	71	Second	12	voted	N Plan	16,52,000
CCO NAME & CODE	**SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD**					
FEBRUARY 2002	73	Second	25	voted	N Plan	1,38,200

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	**8,89,66,615**
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 JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2018	83	Second	69	voted	Plan	1,25,000

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (87004031)CHITRAKOOT					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
DECEMBER 2020	42	Second	37	voted	Plan	12,298

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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
			181	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 JANUARY 2021
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 JANUARY 2021
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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
MARCH 2020	83	Second	130	voted	Plan	83,886
			137	voted	Plan	4,200
			162	voted	Plan	5,33,920
			174	voted	Plan	27,978
CCO NAME & CODE	**SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W**					
DECEMBER 2020	79	Second	39	voted	Plan	3,87,358
			40	voted	Plan	2,17,600
			50	voted	Plan	30,850

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JANUARY 2020	83	Second	84	voted	Plan	9,90,000
MARCH 2020	83	Second	139	voted	Plan	9,90,000
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JANUARY 2004	49	Second	29	voted	Plan	65,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER 2019	80	First	18	voted	Plan	92,82,000
		Second	21	voted	Plan	80,000
			24	voted	Plan	32,40,000
JANUARY 2020	80	Second	83	voted	Plan	37,20,000
FEBRUARY 2020	80	Second	16	voted	Plan	80,000
			17	voted	Plan	13,00,000
MARCH 2020	80	First	25	voted	Plan	40,000
		Second	140	voted	Plan	13,40,000
			141	voted	Plan	2,70,000
			172	voted	Plan	11,70,000
			189	voted	Plan	17,20,000
JULY 2020	80	Second	23	voted	Plan	23,10,000
AUGUST 2020	80	Second	38	voted	Plan	44,10,000
SEPTEMBER 2020	80	Second	20	voted	Plan	2,40,000
OCTOBER 2020	80	First	6	voted	Plan	40,000
NOVEMBER 2020	80	Second	36	voted	Plan	40,000
DECEMBER 2020	80	Second	46	voted	Plan	60,000
			47	voted	Plan	60,000
			48	voted	Plan	31,11,000
JANUARY 2021	80	Second	34	voted	Plan	40,000
			35	voted	Plan	30,000

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	4,95,72,322
NO OF VOUCHERS:	72

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 BOARD, U.P.					
OCTOBER 2019	51	Second	26	voted	Plan	1,20,000
DECEMBER 2019	51	Second	1	voted	Plan	40,000
JANUARY 2020	51	First	5	voted	Plan	40,000
			6	voted	Plan	90,040
FEBRUARY 2020	51	Second	6	voted	Plan	40,000
MARCH 2020	51	First	1	voted	Plan	40,000
			2	voted	Plan	2,650
		Second	119	voted	Plan	7,300
JUNE 2020	51	Second	65	voted	Plan	1,20,000
JULY 2020	51	First	2	voted	Plan	40,000
AUGUST 2020	51	Second	38	voted	Plan	40,000
SEPTEMBER 2020	51	First	28	voted	Plan	40,000
			29	voted	Plan	8,362
NOVEMBER 2020	51	Second	11	voted	Plan	80,000
JANUARY 2021	51	Second	14	voted	Plan	80,000

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	7,88,352
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 JANUARY 2021
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 UP GOVT/ SECRETARY, GEN. ADMINISTRATION UP GOVT					
MARCH	2020	84	Second	2	voted	Plan	3,650

GRAND TOTAL OF MAJOR HEAD 2250 (NON RECURRING GIA)

TOTAL AMOUNT:	3,650
NO OF VOUCHERS:	1

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 FIGHTER WELFARE BOARD U.P. , LKO					
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 2251 (NON RECURRING GIA)

TOTAL AMOUNT:	20,000
NO OF VOUCHERS:	4

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 2505 (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 JANUARY 2021
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	2515					
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (87002281)CGGATRAPATI SHAHUJI MAHARAJ					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER 2005	83	First	1	voted	Plan	5,56,000

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	7,26,640
NO OF VOUCHERS:	8

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	2575					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (87002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY	2007	13	Second	2	voted	Plan	1,50,00,000

GRAND TOTAL OF MAJOR HEAD 2575 (NON RECURRING GIA)

TOTAL AMOUNT:	1,50,00,000
NO OF VOUCHERS:	1

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW**					
MARCH 2020	5	Second	62	voted	Plan	1,14,000
SEPTEMBER 2020	5	Second	7	voted	Plan	58,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
MARCH	2020	3	First	4	voted	Plan	15,000
AUGUST	2020	3	Second	7	voted	Plan	25,000
				8	voted	Plan	4,00,000
SEPTEMBER	2020	3	First	1	voted	Plan	67,543
				3	voted	Plan	1,25,000
				4	voted	Plan	1,00,000
				5	voted	Plan	55,000
			Second	11	voted	Plan	2,50,000
				12	voted	Plan	1,50,000
OCTOBER	2020	3	Second	1	voted	Plan	40,750
				5	voted	Plan	2,89,000
NOVEMBER	2020	3	Second	6	voted	Plan	22,147
				7	voted	Plan	6,25,000
DECEMBER	2020	3	First	1	voted	Plan	1,50,000
			Second	10	voted	Plan	2,50,000
				11	voted	Plan	12,25,000
JANUARY	2021	3	First	11	voted	Plan	75,000
				6	voted	Plan	1,25,000
			Second	15	voted	Plan	45,890
				16	voted	Plan	2,50,000
				17	voted	Plan	9,84,210

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	**54,41,540**
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 JANUARY 2021
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	3604					
DDO NAME	DIVISIONAL DIRECTOR (87004256)SOCIAL FORESTRY DIVISION					
CCO NAME & CODE	SECRETARY, FOREST DEPARTMENT, U.P.,GOVT. / CHIEF CONSERVATOR OF FOREST, U.P. LKO					
FEBRUARY 2020	60	Second	1	voted	Plan	90,000

GRAND TOTAL OF MAJOR HEAD 3604 (NON RECURRING GIA)

TOTAL AMOUNT:	94,176
NO OF VOUCHERS:	2

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

TOTAL AMOUNT:	18,18,43,200
NO OF VOUCHERS:	212

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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. GOVT.					
NOVEMBER	2019	26	Second	14	voted	Plan	30,000
MARCH	2020	26	Second	31	voted	Plan	3,000
OCTOBER	2020	26	Second	45	voted	Plan	31,000

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

TOTAL AMOUNT:	64,000
NO OF VOUCHERS:	3

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2070					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.					
JUNE 2009	53	First	2	voted	N Plan	5,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2070					
DDO NAME	DISTRICT HORTICULTURE OFFICER (88002103)HORTICULTURE & FOOD PROCESSING					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
JANUARY 2012	14	Second	10	voted	Plan	14,50,000
			4	voted	Plan	39,200
			5	voted	Plan	2,60,000
			6	voted	Plan	8,40,000
MARCH 2012	14	Second	30	voted	Plan	84,000
FEBRUARY 2013	14	Second	6	voted	Plan	39,808
			8	voted	Plan	11,42,600
FEBRUARY 2014	14	First	1	voted	Plan	4,62,000
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.					
FEBRUARY 2012	53	Second	10	voted	N Plan	5,000
MARCH 2013	53	Second	19	voted	N Plan	5,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2070					
DDO NAME	DISTRICT MAGISTRATE (88004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVT.					
SEPTEMBER 2008	53	Second	1	voted	N Plan	5,000
SEPTEMBER 2010	53	Second	3	voted	N Plan	5,000
MARCH 2014	53	Second	14	voted	N Plan	5,000
MAY 2015	53	First	1	voted	N Plan	5,000

GRAND TOTAL OF MAJOR HEAD 2070 (NON RECURRING GIA)

TOTAL AMOUNT:	43,52,608
NO OF VOUCHERS:	15

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (88004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
JULY	2018	87	First	1	voted	Plan	2,88,000
SEPTEMBER	2018	87	Second	1	voted	Plan	18,720
OCTOBER	2018	87	First	1	voted	Plan	3,06,000
DECEMBER	2018	87	Second	1	voted	Plan	2,70,000
MARCH	2019	87	Second	1	voted	Plan	2,52,000
				2	voted	Plan	26,280
JULY	2019	87	First	1	voted	Plan	2,52,000
SEPTEMBER	2019	87	Second	1	voted	Plan	30,000
				2	voted	Plan	2,34,000
				3	voted	Plan	2,06,920
DECEMBER	2019	87	Second	1	voted	Plan	1,98,000
MARCH	2020	87	Second	1	voted	Plan	1,80,000
MAY	2020	87	Second	1	voted	Plan	30,000
				2	voted	Plan	30,000
JUNE	2020	87	Second	1	voted	Plan	1,98,000
SEPTEMBER	2020	87	Second	1	voted	Plan	1,98,000
DECEMBER	2020	87	Second	1	voted	Plan	1,98,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2075					
DDO NAME	DISTRICT EXCISE OFFICER (88002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
AUGUST	2015	87	First	1	voted	N Plan	3,84,000
SEPTEMBER	2015	87	First	1	voted	N Plan	14,400
				2	voted	N Plan	5,400
			Second	3	voted	N Plan	3,84,000
DECEMBER	2015	87	Second	2	voted	N Plan	2,76,000
JUNE	2016	87	Second	1	voted	N Plan	3,96,000
OCTOBER	2016	87	First	1	voted	N Plan	3,78,000
DECEMBER	2016	87	Second	1	voted	N Plan	4,14,000
JUNE	2017	87	Second	1	voted	Plan	3,96,000

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	55,63,720
NO OF VOUCHERS:	26

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 (88004139)					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY	2011	48	Second	43	voted	Plan	11,123
				44	voted	Plan	48,366
MARCH	2011	48	Second	44	voted	Plan	5,511
AUGUST	2011	48	Second	51	voted	Plan	22,000
				52	voted	Plan	97,200
NOVEMBER	2011	48	First	2	voted	Plan	1,80,000
				3	voted	Plan	10,800
				4	voted	Plan	1,44,000
JUNE	2012	48	Second	66	voted	Plan	18,000
OCTOBER	2012	48	Second	21	voted	Plan	20,16,000
DECEMBER	2012	48	Second	22	voted	Plan	18,000
				31	voted	Plan	2,43,000
MARCH	2013	48	Second	130	voted	Plan	5,000
				131	voted	Plan	18,000
				161	voted	Plan	20,000
				74	voted	Plan	7,56,000
				75	voted	Plan	2,97,000
JULY	2013	48	First	1	voted	Plan	24,000
SEPTEMBER	2013	48	Second	27	voted	Plan	4,32,000
				28	voted	Plan	1,08,000
				29	voted	Plan	5,76,000
JANUARY	2014	48	Second	80	voted	Plan	11,52,000
OCTOBER	2014	48	Second	55	voted	Plan	18,000
				56	voted	Plan	1,68,000
NOVEMBER	2014	48	First	1	voted	Plan	54,000
FEBRUARY	2015	48	Second	81	voted	Plan	8,28,000
MARCH	2015	48	Second	100	voted	Plan	36,000
				185	voted	Plan	88,000
				192	voted	Plan	2,16,000
				193	voted	Plan	1,80,000
				197	voted	Plan	1,54,000
				198	voted	Plan	90,000
				199	voted	Plan	10,08,000
				95	voted	Plan	4,73,000
				97	voted	Plan	10,08,000
JUNE	2015	48	Second	68	voted	Plan	6,48,000
JULY	2015	48	First	1	voted	Plan	6,000
				2	voted	Plan	1,29,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (88004139)					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JULY	2015	48	First	3	voted	Plan	1,05,000
				4	voted	Plan	18,000
				5	voted	Plan	27,000
			Second	48	voted	Plan	72,000
AUGUST	2015	48	Second	81	voted	Plan	24,000
				82	voted	Plan	54,000
				83	voted	Plan	27,000
SEPTEMBER	2015	48	Second	73	voted	Plan	12,000
DECEMBER	2015	48	First	3	voted	Plan	8,64,000
				4	voted	Plan	11,000
				5	voted	Plan	1,98,000
				6	voted	Plan	1,92,500
			Second	34	voted	Plan	99,000
				36	voted	Plan	44,000
				37	voted	Plan	33,000
				47	voted	Plan	49,500
JANUARY	2016	48	First	57	voted	Plan	36,000
				58	voted	Plan	1,50,000
FEBRUARY	2016	48	Second	105	voted	Plan	72,000
				106	voted	Plan	33,000
MARCH	2016	48	First	4	voted	Plan	1,80,000
				5	voted	Plan	1,08,000
			Second	140	voted	Plan	8,64,000
				141	voted	Plan	1,80,000
				142	voted	Plan	1,20,000
				151	voted	Plan	1,80,000
				309	voted	Plan	21,000
				310	voted	Plan	7,000
				311	voted	Plan	1,19,000
				312	voted	Plan	21,000
				313	voted	Plan	52,500
				371	voted	Plan	3,51,000
				53	voted	Plan	21,000
				54	voted	Plan	77,000
				55	voted	Plan	1,44,000
JUNE	2016	48	First	1	voted	Plan	1,26,000
				2	voted	Plan	12,96,000
				3	voted	Plan	4,32,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (88004139)					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JULY 2016	48	First	42	voted	Plan	3,60,000
			43	voted	Plan	3,24,000
			44	voted	Plan	3,24,000
			45	voted	Plan	2,16,000
			46	voted	Plan	6,12,000
		Second	79	voted	Plan	2,16,000
			80	voted	Plan	3,24,000
			81	voted	Plan	3,24,000
			82	voted	Plan	5,40,000
			83	voted	Plan	2,16,000
			84	voted	Plan	5,40,000
			85	voted	Plan	3,24,000
SEPTEMBER 2016	48	First	65	voted	Plan	8,64,000
		Second	128	voted	Plan	1,05,000
			129	voted	Plan	2,16,000
			130	voted	Plan	36,000
			131	voted	Plan	36,000
			132	voted	Plan	96,000
			133	voted	Plan	96,000
			134	voted	Plan	76,000
			135	voted	Plan	1,08,000
			136	voted	Plan	72,000
			137	voted	Plan	1,04,000
			138	voted	Plan	1,08,000
			139	voted	Plan	72,000
OCTOBER 2016	48	First	15	voted	Plan	36,000
			16	voted	Plan	12,000
			17	voted	Plan	2,04,000
			18	voted	Plan	36,000
			19	voted	Plan	2,10,000
			20	voted	Plan	54,000
			21	voted	Plan	30,000
		Second	102	voted	Plan	1,80,000
			103	voted	Plan	32,000
			31	voted	Plan	2,16,000
			52	voted	Plan	1,08,000
NOVEMBER 2016	48	Second	30	voted	Plan	48,000
MARCH 2017	48	Second	421	voted	Plan	30,000

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 (88004139)					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2017	48	Second	441	voted	Plan	1,80,000
JANUARY	2018	48	First	49	voted	Plan	3,32,500
				50	voted	Plan	1,33,000
				51	voted	Plan	3,32,500
			Second	101	voted	Plan	3,99,000
JULY	2019	48	Second	30	voted	Plan	2,94,000
				31	voted	Plan	1,56,000
				32	voted	Plan	2,13,000
				33	voted	Plan	4,86,000
OCTOBER	2019	48	Second	13	voted	Plan	4,86,000
				14	voted	Plan	3,24,000
				15	voted	Plan	1,38,000
				16	voted	Plan	1,04,000
				17	voted	Plan	1,96,000
NOVEMBER	2019	48	First	1	voted	Plan	3,46,500
				2	voted	Plan	4,000
				3	voted	Plan	2,47,500
MARCH	2020	48	First	14	voted	Plan	4,83,000
				15	voted	Plan	8,37,000
				16	voted	Plan	9,30,000
				17	voted	Plan	11,93,500
				18	voted	Plan	8,52,500
				25	voted	Plan	4,90,000
				26	voted	Plan	5,60,000
				27	voted	Plan	5,04,000
				28	voted	Plan	6,30,000
			Second	34	voted	Plan	5,60,000
				35	voted	Plan	1,80,000
				36	voted	Plan	1,44,000
				37	voted	Plan	1,60,000
				38	voted	Plan	1,40,000
				39	voted	Plan	1,42,000
JUNE	2020	48	Second	55	voted	Plan	1,40,000
				56	voted	Plan	1,60,000
				57	voted	Plan	1,80,000
				58	voted	Plan	1,62,000
				59	voted	Plan	1,26,000
OCTOBER	2020	48	First	10	voted	Plan	90,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (88004139)					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER	2020	48	First	11	voted	Plan	70,000
				12	voted	Plan	81,000
				13	voted	Plan	80,000
				9	voted	Plan	63,000
NOVEMBER	2020	48	Second	16	voted	Plan	70,524
				17	voted	Plan	78,360
				18	voted	Plan	71,830
				19	voted	Plan	1,00,562
DECEMBER	2020	48	Second	15	voted	Plan	7,71,430
				16	voted	Plan	10,80,002
				17	voted	Plan	7,57,404
				18	voted	Plan	8,41,560
JANUARY	2021	48	Second	14	voted	Plan	3,27,313
				15	voted	Plan	1,02,789
				16	voted	Plan	1,32,165
				17	voted	Plan	1,46,850
				18	voted	Plan	1,30,533
				19	voted	Plan	1,14,216

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (88004183)					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
NOVEMBER 2013	83	Second	10	voted	Plan	55,55,006
			11	voted	Plan	20,69,593
FEBRUARY 2014	83	First	3	voted	Plan	76,07,944
			4	voted	Plan	1,57,82,216
			5	voted	Plan	89,94,614
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
FEBRUARY 2014	72	First	1	voted	Plan	5,28,36,113
			2	voted	Plan	3,01,12,402
			6	voted	Plan	2,54,70,074
JULY 2014	72	First	1	voted	Plan	1,08,25,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (884506)					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
NOVEMBER 2009	83	Second	51	voted	Plan	4,35,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2202					
DDO NAME	DISTRICT EXCISE OFFICER (88002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER 2015	48	First	9	voted	Plan	49,500
MARCH 2016	48	First	6	voted	Plan	18,000
		Second	321	voted	Plan	1,22,500
			322	voted	Plan	1,26,000
			350	voted	Plan	27,500
			351	voted	Plan	1,44,000
			352	voted	Plan	38,500
			353	voted	Plan	1,44,000
			354	voted	Plan	24,500

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2202					
DDO NAME	DISTRICT HORTICULTURE OFFICER (88002103)HORTICULTURE & FOOD PROCESSING					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER 2011	83	Second	35	voted	Plan	5,60,000
DECEMBER 2011	83	Second	33	voted	Plan	4,05,000
MARCH 2012	83	Second	43	voted	Plan	13,92,000
			44	voted	Plan	20,56,000
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH 2012	48	Second	28	voted	Plan	36,000
			29	voted	Plan	72,000
			30	voted	Plan	18,000
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH 2012	71	Second	123	voted	Plan	16,00,000
			125	voted	Plan	21,19,500
			25	voted	Plan	1,39,13,397
			26	voted	Plan	65,72,321

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (88004506)NON RECOGNISED GOVT. SCHOOL					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
SEPTEMBER	2009	83	First	1	voted	Plan	2,60,000
OCTOBER	2009	83	Second	281	voted	Plan	24,900
				3	voted	Plan	1,50,000
DECEMBER	2009	83	First	19	voted	Plan	39,840
FEBRUARY	2010	83	First	1	voted	Plan	32,370
MARCH	2010	83	Second	105	voted	Plan	29,880
				255	voted	Plan	1,80,000
SEPTEMBER	2010	83	Second	28	voted	Plan	4,50,000
OCTOBER	2010	83	Second	28	voted	Plan	6,45,000
NOVEMBER	2010	83	Second	8	voted	Plan	1,06,640
FEBRUARY	2011	83	Second	22	voted	Plan	6,00,000
				23	voted	Plan	3,00,000
MARCH	2011	83	First	4	voted	Plan	94,240
			Second	105	voted	Plan	75,000
				106	voted	Plan	12,400
				139	voted	Plan	8,40,000
				140	voted	Plan	3,75,000
				149	voted	Plan	2,00,880
OCTOBER	2011	83	Second	36	voted	Plan	4,80,000
NOVEMBER	2011	83	Second	158	voted	Plan	1,80,000
DECEMBER	2011	83	First	2	voted	Plan	7,05,000
			Second	34	voted	Plan	4,50,000
				35	voted	Plan	30,000
				36	voted	Plan	3,20,000
JANUARY	2012	83	Second	19	voted	Plan	2,64,788
DECEMBER	2012	83	Second	41	voted	Plan	6,00,000
				42	voted	Plan	90,000
JANUARY	2013	83	Second	74	voted	Plan	4,20,000
				82	voted	Plan	26,10,000
				83	voted	Plan	13,80,000
				84	voted	Plan	1,50,000
				88	voted	Plan	6,00,000
FEBRUARY	2013	83	Second	63	voted	Plan	14,10,000
MARCH	2013	83	Second	136	voted	Plan	30,000
				171	voted	Plan	7,50,000
				177	voted	Plan	18,288
				178	voted	Plan	15,750
				202	voted	Plan	3,90,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (88004506)NON RECOGNISED GOVT. SCHOOL					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2013	83	Second	84	voted	Plan	3,90,000
				85	voted	Plan	1,50,000
MARCH	2014	83	Second	130	voted	Plan	10,00,000
				231	voted	Plan	10,00,000
				232	voted	Plan	10,00,000
				233	voted	Plan	1,20,000
				298	voted	Plan	7,60,000
				299	voted	Plan	10,00,000
				300	voted	Plan	40,000
				301	voted	Plan	2,00,000
JANUARY	2016	83	Second	109	voted	Plan	90,000
				119	voted	Plan	9,60,000
				121	voted	Plan	6,90,000
				123	voted	Plan	90,000
FEBRUARY	2016	83	Second	104	voted	Plan	6,195
MARCH	2016	83	Second	218	voted	Plan	3,90,000
				219	voted	Plan	2,70,000
				222	voted	Plan	90,000
				372	voted	Plan	19,605
AUGUST	2016	83	Second	18	voted	Plan	29,40,000
MARCH	2017	83	Second	450	voted	Plan	12,88,970
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
MARCH	2011	72	Second	135	voted	Plan	60,000
MARCH	2017	72	Second	412	voted	N Plan	25,575

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (88004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2011	83	Second	152	voted	Plan	1,84,33,000
				156	voted	Plan	70,03,000
				158	voted	Plan	9,89,000
				159	voted	Plan	47,84,000
NOVEMBER	2011	83	Second	151	voted	Plan	71,47,000
				155	voted	Plan	37,07,000
SEPTEMBER	2012	83	First	1	voted	Plan	47,12,000
				4	voted	Plan	12,81,422
JANUARY	2013	83	First	15	voted	Plan	21,23,100
				16	voted	Plan	11,29,578
MARCH	2013	83	Second	186	voted	Plan	23,80,000
				187	voted	Plan	28,89,000
				188	voted	Plan	28,07,000
				48	voted	Plan	19,83,000
JULY	2013	83	Second	16	voted	Plan	10,46,000
AUGUST	2013	83	First	14	voted	Plan	37,59,000
DECEMBER	2013	83	First	23	voted	Plan	8,02,000
JANUARY	2014	83	Second	49	voted	Plan	11,73,000
				50	voted	Plan	16,77,000
				66	voted	Plan	14,49,000
				67	voted	Plan	20,61,000
MARCH	2014	83	First	16	voted	Plan	2,85,000
			Second	176	voted	Plan	23,91,000
				267	voted	Plan	1,49,69,967
				268	voted	Plan	49,94,705
SEPTEMBER	2014	83	Second	46	voted	Plan	39,04,000
				49	voted	Plan	19,76,000
OCTOBER	2014	83	Second	57	voted	Plan	21,36,000
NOVEMBER	2014	83	Second	45	voted	Plan	47,84,000
				47	voted	Plan	23,38,000
MARCH	2015	83	Second	73	voted	Plan	40,79,000
AUGUST	2015	83	Second	116	voted	Plan	6,77,000
SEPTEMBER	2015	83	Second	115	voted	Plan	19,96,446
				71	voted	Plan	40,86,974
DECEMBER	2015	83	Second	40	voted	Plan	19,744
JANUARY	2016	83	Second	134	voted	Plan	14,59,000
MARCH	2016	83	Second	154	voted	Plan	32,90,810
				155	voted	Plan	55,36,026

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (88004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2016	83	Second	164	voted	Plan	5,47,000
				356	voted	Plan	11,50,000
				374	voted	Plan	19,36,000
				375	voted	Plan	37,39,000
JULY	2016	83	Second	88	voted	Plan	10,11,000
NOVEMBER	2016	83	First	2	voted	Plan	11,65,000
			Second	37	voted	Plan	49,74,000
				38	voted	Plan	99,12,000
MARCH	2017	83	Second	325	voted	Plan	88,43,000
				326	voted	Plan	44,42,000
				372	voted	Plan	17,84,000
JULY	2017	83	First	10	voted	Plan	6,92,000
OCTOBER	2017	83	Second	58	voted	Plan	11,05,000
				80	voted	Plan	58,42,185
NOVEMBER	2017	83	First	47	voted	Plan	4,12,793
				48	voted	Plan	26,72,355
FEBRUARY	2018	83	First	12	voted	Plan	26,07,153
				13	voted	Plan	89,74,815
				17	voted	Plan	10,31,000
MARCH	2018	83	Second	231	voted	Plan	9,96,000
				235	voted	Plan	41,26,000
				236	voted	Plan	37,39,699
JUNE	2018	83	Second	16	voted	Plan	6,63,000
AUGUST	2018	83	Second	60	voted	Plan	26,25,719
				62	voted	Plan	13,00,820
DECEMBER	2018	83	Second	17	voted	Plan	79,23,453
				18	voted	Plan	36,38,207
JANUARY	2019	83	First	6	voted	Plan	20,13,000
MARCH	2019	83	Second	125	voted	Plan	78,90,828
				128	voted	Plan	49,14,973
				31	voted	Plan	16,27,000
SEPTEMBER	2019	83	Second	32	voted	Plan	50,61,200
				34	voted	Plan	26,36,184
				37	voted	Plan	11,97,000
JANUARY	2020	83	First	5	voted	Plan	39,95,332
				6	voted	Plan	71,75,846
			Second	23	voted	Plan	25,04,000
MARCH	2020	83	Second	114	voted	Plan	1,50,39,036

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (88004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2020	83	Second	117	voted	Plan	1,09,84,964
				130	voted	Plan	40,000
				131	voted	Plan	25,02,000
JULY	2020	83	Second	13	voted	Plan	10,84,449
				15	voted	Plan	20,64,497
AUGUST	2020	83	First	1	voted	Plan	6,15,000
				5	voted	Plan	48,24,758
				6	voted	Plan	28,92,844
SEPTEMBER	2020	83	Second	13	voted	Plan	12,30,000
OCTOBER	2020	83	Second	28	voted	Plan	45,11,040
				29	voted	Plan	28,64,603
				30	voted	Plan	6,03,000
NOVEMBER	2020	83	Second	21	voted	Plan	5,95,500
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
JUNE	2019	71	Second	15	voted	Plan	40,60,000
JULY	2019	71	First	24	voted	Plan	39,59,643
AUGUST	2019	71	Second	21	voted	Plan	28,65,000
				25	voted	Plan	57,274
SEPTEMBER	2019	71	Second	15	voted	Plan	48,48,910
				16	voted	Plan	1,04,11,059
				26	voted	Plan	13,10,000
				31	voted	Plan	2,90,651
				33	voted	Plan	6,27,397
				35	voted	Plan	61,32,335
				36	voted	Plan	1,03,90,000
OCTOBER	2019	71	Second	42	voted	Plan	26,01,290
				46	voted	Plan	12,90,000
				49	voted	Plan	1,01,430
NOVEMBER	2019	71	Second	10	voted	Plan	52,500
DECEMBER	2019	71	First	11	voted	Plan	60,53,130
JANUARY	2020	71	First	10	voted	Plan	24,500
				9	voted	Plan	25,90,000
			Second	11	voted	Plan	11,37,623
				16	voted	Plan	1,60,68,575
				17	voted	Plan	88,31,584
				20	voted	Plan	2,57,866
				22	voted	Plan	1,80,88,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (88004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
FEBRUARY	2020	71	Second	16	voted	Plan	28,65,000
				23	voted	Plan	2,46,275
				9	voted	Plan	4,728
MARCH	2020	71	First	1	voted	Plan	16,50,000
				5	voted	Plan	1,47,96,553
			Second	100	voted	Plan	18,868
				111	voted	Plan	9,82,551
				112	voted	Plan	35,36,498
				113	voted	Plan	19,79,891
				115	voted	Plan	76,06,360
				116	voted	Plan	1,71,28,910
				127	voted	Plan	14,49,060
				128	voted	Plan	1,80,39,000
				129	voted	Plan	2,24,000
				51	voted	Plan	7,05,160
				52	voted	Plan	18,450
				75	voted	Plan	48,78,741
				76	voted	Plan	1,38,18,375
				93	voted	Plan	12,200
				95	voted	Plan	26,11,157
MAY	2020	71	Second	13	voted	Plan	38,500
				9	voted	Plan	15,10,000
JULY	2020	71	First	7	voted	Plan	3,60,000
			Second	11	voted	Plan	12,90,000
				12	voted	Plan	40,78,753
				14	voted	Plan	21,42,365
AUGUST	2020	71	First	2	voted	Plan	56,59,500
				4	voted	Plan	4,35,391
				7	voted	Plan	99,25,921
				8	voted	Plan	59,61,237
				9	voted	Plan	12,90,000
			Second	17	voted	Plan	7,83,000
				26	voted	Plan	15,66,813
SEPTEMBER	2020	71	First	2	voted	Plan	7,00,000
			Second	12	voted	Plan	70,27,500
				21	voted	Plan	5,90,000
				28	voted	Plan	7,60,000
OCTOBER	2020	71	Second	25	voted	Plan	72,11,809

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (88004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
OCTOBER	2020	71	Second	26	voted	Plan	45,57,237
				27	voted	Plan	62,70,000
NOVEMBER	2020	71	Second	13	voted	Plan	70,000
				14	voted	Plan	25,67,003
				15	voted	Plan	5,30,000
				20	voted	Plan	1,36,500
				22	voted	Plan	43,81,500
DECEMBER	2020	71	Second	12	voted	Plan	8,00,000
				14	voted	Plan	2,800
				20	voted	Plan	5,79,334
				6	voted	Plan	46,34,287
JANUARY	2021	71	Second	10	voted	Plan	30,25,978
				11	voted	Plan	4,69,929
				22	voted	Plan	7,24,662
				9	voted	Plan	1,77,81,869

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	86,17,65,496
NO OF VOUCHERS:	426

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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 2203 (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	**DDO NAME NOT AVAILABLE (88004139)**					
CCO NAME & CODE	**SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW**					
JULY	2019	48	Second	8	voted	Plan	1,40,000
DECEMBER	2020	48	Second	3	voted	Plan	2,80,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2225					
DDO NAME	DDO NAME NOT AVAILABLE (88004702)					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2014	83	Second	18	voted	Plan	10,20,000
			24	voted	Plan	1,20,000
			76	voted	Plan	15,000
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
MARCH 2014	79	Second	71	voted	N Plan	32,800

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2225					
DDO NAME	DISTRICT EXCISE OFFICER (88002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
SEPTEMBER 2015	48	Second	3	voted	Plan	5,20,000
			4	voted	Plan	4,50,000
MARCH 2016	48	Second	23	voted	Plan	3,20,000

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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 HORTICULTURE OFFICER (88002103)HORTICULTURE & FOOD PROCESSING					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2011	83	Second	43	voted	Plan	14,40,000
JULY	2012	83	First	1	voted	Plan	3,50,000
SEPTEMBER	2012	83	First	1	voted	Plan	6,65,000
DECEMBER	2012	83	First	1	voted	Plan	2,38,750
JANUARY	2013	83	Second	3	voted	Plan	30,000
OCTOBER	2013	83	Second	6	voted	Plan	30,000
NOVEMBER	2013	83	First	1	voted	Plan	60,000
MARCH	2014	83	First	1	voted	Plan	4,00,000
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER	2011	48	First	3	voted	Plan	2,70,000
SEPTEMBER	2012	48	Second	3	voted	Plan	1,80,000
FEBRUARY	2014	48	Second	15	voted	Plan	2,80,000
MARCH	2014	48	First	5	voted	Plan	46,20,000
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
FEBRUARY	2013	79	Second	1	voted	N Plan	17,35,000
NOVEMBER	2013	79	Second	2	voted	N Plan	2,60,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER	2012	80	Second	4	voted	N Plan	4,75,000
OCTOBER	2013	80	Second	7	voted	N Plan	4,10,000

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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 (19004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
NOVEMBER	2008	83	Second	1	voted	Plan	1,75,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER	2008	83	Second	5	voted	Plan	93,750
FEBRUARY	2009	83	First	1	voted	Plan	3,06,250
MARCH	2009	83	Second	27	voted	Plan	1,80,000
				28	voted	Plan	5,20,000
				29	voted	Plan	30,000
				30	voted	Plan	30,90,000
				31	voted	Plan	12,30,000
				35	voted	Plan	1,00,000
				40	voted	Plan	1,85,000
				41	voted	Plan	5,00,000
JUNE	2009	83	First	3	voted	Plan	75,000
			Second	5	voted	Plan	50,000
JULY	2009	83	First	2	voted	Plan	1,50,000
				3	voted	Plan	1,31,250
			Second	7	voted	Plan	62,500
AUGUST	2009	83	Second	4	voted	Plan	6,80,000
OCTOBER	2009	83	Second	5	voted	Plan	75,000
NOVEMBER	2009	83	Second	1	voted	Plan	81,250
DECEMBER	2009	83	First	1	voted	Plan	2,37,500
			Second	8	voted	Plan	3,00,000
JANUARY	2010	83	Second	7	voted	Plan	1,62,500
MARCH	2010	83	First	10	voted	Plan	37,500
				11	voted	Plan	1,62,500
			Second	27	voted	Plan	2,22,000
				51	voted	Plan	25,000
				55	voted	Plan	6,20,000
				56	voted	Plan	5,35,000
				57	voted	Plan	5,45,000
				59	voted	Plan	8,80,000
				60	voted	Plan	6,30,000
				61	voted	Plan	9,90,000
MAY	2010	83	Second	1	voted	Plan	1,81,250
JULY	2010	83	First	3	voted	Plan	68,750
				4	voted	Plan	1,00,000
				5	voted	Plan	5,00,000
				6	voted	Plan	5,15,000
				7	voted	Plan	5,85,000
SEPTEMBER	2010	83	Second	4	voted	Plan	1,06,250

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 JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER	2010	83	Second	4	voted	Plan	12,00,000
NOVEMBER	2010	83	Second	6	voted	Plan	3,00,000
				9	voted	Plan	56,250
JANUARY	2011	83	Second	2	voted	Plan	1,75,000
				4	voted	Plan	2,00,000
MARCH	2011	83	Second	18	voted	Plan	56,250
				27	voted	Plan	3,00,000
				29	voted	Plan	18,750
				32	voted	Plan	9,10,000
MAY	2011	83	First	1	voted	Plan	81,250
JUNE	2011	83	Second	8	voted	Plan	1,75,000
JULY	2011	83	First	1	voted	Plan	1,18,750
AUGUST	2011	83	Second	10	voted	Plan	37,500
				11	voted	Plan	16,50,000
OCTOBER	2011	83	Second	2	voted	Plan	16,10,000
NOVEMBER	2011	83	First	4	voted	Plan	87,500
DECEMBER	2011	83	Second	10	voted	Plan	12,15,000
				11	voted	Plan	81,250
MARCH	2012	83	First	4	voted	Plan	37,500
			Second	29	voted	Plan	18,55,000
				33	voted	Plan	7,70,000
				36	voted	Plan	31,250
				37	voted	Plan	3,05,000
JULY	2012	83	Second	2	voted	Plan	1,25,000
				4	voted	Plan	91,250
AUGUST	2012	83	Second	6	voted	Plan	21,250
OCTOBER	2012	83	First	2	voted	Plan	30,000
DECEMBER	2012	83	Second	5	voted	Plan	3,30,000
FEBRUARY	2013	83	Second	5	voted	Plan	30,000
JULY	2013	83	Second	6	voted	Plan	3,22,500
				7	voted	Plan	15,000
				8	voted	Plan	30,000
OCTOBER	2013	83	First	1	voted	Plan	20,000
JANUARY	2014	83	Second	9	voted	Plan	4,50,000
FEBRUARY	2014	83	First	2	voted	Plan	45,000
SEPTEMBER	2014	83	Second	1	voted	Plan	1,50,000
NOVEMBER	2014	83	First	1	voted	Plan	2,10,000
FEBRUARY	2015	83	First	6	voted	Plan	1,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY	2015	83	Second	12	voted	Plan	3,70,000
MARCH	2015	83	First	3	voted	Plan	16,30,000
			Second	12	voted	Plan	3,00,000
				28	voted	Plan	2,47,500
JUNE	2015	83	First	4	voted	Plan	45,000
AUGUST	2015	83	Second	1	voted	Plan	4,12,500
				2	voted	Plan	4,26,250
SEPTEMBER	2015	83	Second	2	voted	Plan	1,87,500
OCTOBER	2015	83	Second	1	voted	Plan	90,000
DECEMBER	2015	83	First	1	voted	Plan	2,10,000
MARCH	2016	83	First	3	voted	Plan	1,39,000
			Second	12	voted	Plan	10,00,000
				31	voted	Plan	9,52,500
JUNE	2016	83	First	2	voted	Plan	3,00,000
				3	voted	Plan	6,52,500
JULY	2016	83	First	2	voted	Plan	6,75,000
			Second	3	voted	Plan	45,000
				5	voted	Plan	5,62,500
AUGUST	2016	83	Second	2	voted	Plan	45,000
NOVEMBER	2016	83	Second	3	voted	Plan	14,00,000
DECEMBER	2016	83	Second	4	voted	Plan	5,23,750
				6	voted	Plan	4,12,500
				7	voted	Plan	2,60,000
				8	voted	Plan	17,60,000
JANUARY	2017	83	Second	7	voted	Plan	18,00,000
				8	voted	Plan	2,60,000
MARCH	2017	83	Second	22	voted	Plan	12,20,000
				25	voted	Plan	1,00,000
				26	voted	Plan	10,00,000
JUNE	2017	83	First	3	voted	Plan	8,50,000
				4	voted	Plan	3,00,000
JULY	2017	83	Second	3	voted	Plan	7,23,750
DECEMBER	2017	83	Second	10	voted	Plan	24,88,750
JANUARY	2018	83	Second	12	voted	Plan	23,25,000
FEBRUARY	2018	83	Second	6	voted	Plan	5,00,000
MARCH	2018	83	Second	16	voted	Plan	3,60,000
				17	voted	Plan	2,20,000
				6	voted	Plan	5,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MAY	2018	83	Second	1	voted	Plan	25,25,000
JUNE	2018	83	Second	8	voted	Plan	15,37,500
JULY	2018	83	Second	13	voted	Plan	4,87,500
				8	voted	Plan	5,75,000
SEPTEMBER	2018	83	Second	7	voted	Plan	4,50,000
OCTOBER	2018	83	Second	8	voted	Plan	1,00,000
				9	voted	Plan	21,95,000
NOVEMBER	2018	83	First	6	voted	Plan	21,37,500
DECEMBER	2018	83	Second	2	voted	Plan	20,40,000
JANUARY	2019	83	First	3	voted	Plan	2,80,000
FEBRUARY	2019	83	Second	2	voted	Plan	20,68,750
MARCH	2019	83	Second	13	voted	Plan	9,70,000
				3	voted	Plan	4,80,000
JULY	2019	83	First	3	voted	Plan	41,62,500
AUGUST	2019	83	First	1	voted	Plan	29,42,500
NOVEMBER	2019	83	First	1	voted	Plan	17,87,500
				2	voted	Plan	5,40,000
DECEMBER	2019	83	Second	9	voted	Plan	4,20,000
FEBRUARY	2020	83	Second	1	voted	Plan	15,40,000
SEPTEMBER	2020	83	First	2	voted	Plan	12,25,000
OCTOBER	2020	83	First	4	voted	Plan	14,62,500
JANUARY	2021	83	First	3	voted	Plan	12,00,000
			Second	5	voted	Plan	19,20,000
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
OCTOBER	2013	79	First	3	voted	N Plan	3,50,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
OCTOBER	2008	80	Second	1	voted	N Plan	1,10,000
				2	voted	N Plan	2,00,000
				3	voted	N Plan	2,00,000
				4	voted	N Plan	2,00,000
MARCH	2009	80	Second	39	voted	N Plan	1,20,000
JULY	2009	80	Second	6	voted	N Plan	13,45,000
AUGUST	2009	80	Second	2	voted	N Plan	1,55,000
JANUARY	2010	80	Second	5	voted	N Plan	8,80,000
				6	voted	N Plan	8,25,000

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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	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO

JANUARY	2010	80	Second	8	voted	N Plan	7,95,000
JULY	2010	80	First	8	voted	N Plan	3,05,000
NOVEMBER	2010	80	Second	7	voted	N Plan	4,85,000
				8	voted	N Plan	7,10,000
FEBRUARY	2011	80	First	4	voted	N Plan	3,30,000
				5	voted	N Plan	6,30,000
				6	voted	N Plan	5,30,000
JUNE	2011	80	Second	4	voted	N Plan	6,50,000
JULY	2011	80	Second	3	voted	N Plan	6,10,000
OCTOBER	2011	80	Second	1	voted	N Plan	2,40,000
JULY	2012	80	Second	3	voted	N Plan	9,35,000
MARCH	2013	80	Second	18	voted	N Plan	4,90,000
				40	voted	N Plan	12,05,000
JULY	2013	80	First	2	voted	N Plan	4,45,000
OCTOBER	2013	80	First	2	voted	N Plan	5,80,000

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	11,44,46,300
NO OF VOUCHERS:	188

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2230					
DDO NAME	DDO NAME NOT AVAILABLE (88004639)					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH 2011	47	First	3	voted	Plan	30,000

GRAND TOTAL OF MAJOR HEAD 2230 (NON RECURRING GIA)

TOTAL AMOUNT:	30,000
NO OF VOUCHERS:	1

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (88004031)					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
NOVEMBER	2009	42	First	2	voted	N Plan	28,656
				3	voted	N Plan	1,805
				4	voted	N Plan	4,960
				5	voted	N Plan	442
				7	voted	N Plan	485
			Second	11	voted	N Plan	1,449
DECEMBER	2009	42	Second	7	voted	N Plan	1,395
JANUARY	2010	42	Second	10	voted	N Plan	13,945
				9	voted	N Plan	2,585
MARCH	2010	42	First	12	voted	N Plan	2,440
				13	voted	N Plan	1,660
			Second	36	voted	N Plan	500
				37	voted	N Plan	587
				38	voted	N Plan	14,946
				39	voted	N Plan	1,344
				40	voted	N Plan	3,000
				41	voted	N Plan	1,950
				42	voted	N Plan	1,995
MAY	2010	42	Second	7	voted	N Plan	4,000
JULY	2010	42	Second	26	voted	N Plan	3,735
SEPTEMBER	2010	42	Second	14	voted	N Plan	4,045
OCTOBER	2010	42	Second	11	voted	N Plan	1,000
				12	voted	N Plan	2,250
DECEMBER	2010	42	First	4	voted	N Plan	3,470
JANUARY	2011	42	Second	19	voted	N Plan	3,621
				20	voted	N Plan	1,720
				47	voted	N Plan	1,800
FEBRUARY	2011	42	First	2	voted	N Plan	3,655
MARCH	2011	42	First	8	voted	N Plan	3,755
			Second	16	voted	N Plan	500
				17	voted	N Plan	3,600
				21	voted	N Plan	500
				22	voted	N Plan	2,000
				23	voted	N Plan	2,000
MAY	2011	42	First	1	voted	N Plan	3,520
JUNE	2011	42	First	5	voted	N Plan	3,665
JULY	2011	42	Second	25	voted	N Plan	2,305
AUGUST	2011	42	First	3	voted	N Plan	3,745

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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	DDO NAME NOT AVAILABLE (88004031)					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
SEPTEMBER 2011	42	First	3	voted	N Plan	3,640
OCTOBER 2011	42	First	3	voted	N Plan	3,585
DECEMBER 2011	42	First	7	voted	N Plan	3,160
			9	voted	N Plan	3,950
		Second	22	voted	N Plan	2,845
			23	voted	N Plan	3,205
JANUARY 2012	42	First	4	voted	N Plan	1,600
		Second	7	voted	N Plan	2,000
FEBRUARY 2012	42	First	1	voted	N Plan	3,350
			3	voted	N Plan	2,450
MARCH 2012	42	Second	63	voted	N Plan	5,000
			65	voted	N Plan	2,305
			66	voted	N Plan	3,350
			9	voted	N Plan	1,700
MAY 2012	42	Second	7	voted	N Plan	3,595
JUNE 2012	42	First	1	voted	N Plan	3,595
			3	voted	N Plan	3,555
AUGUST 2012	42	Second	9	voted	N Plan	3,570
SEPTEMBER 2012	42	First	2	voted	N Plan	3,595
NOVEMBER 2012	42	Second	28	voted	N Plan	4,960
			29	voted	N Plan	4,920
DECEMBER 2012	42	First	2	voted	N Plan	4,895
JANUARY 2013	42	First	1	voted	N Plan	4,855
MARCH 2013	42	Second	119	voted	N Plan	927
			120	voted	N Plan	3,200
			121	voted	N Plan	2,300
			29	voted	N Plan	4,935
			30	voted	N Plan	4,970
			32	voted	N Plan	1,900
			94	voted	N Plan	800
			95	voted	N Plan	4,920
JULY 2013	42	First	4	voted	N Plan	4,950
		Second	26	voted	N Plan	1,970
			27	voted	N Plan	6,960
			28	voted	N Plan	1,980
			30	voted	N Plan	4,955
			31	voted	N Plan	4,985
SEPTEMBER 2013	42	Second	4	voted	N Plan	1,960

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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	DDO NAME NOT AVAILABLE (88004031)					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
SEPTEMBER 2013	42	Second	5	voted	N Plan	4,960
			7	voted	N Plan	4,930
NOVEMBER 2013	42	Second	12	voted	N Plan	4,960
			13	voted	N Plan	4,980
DECEMBER 2013	42	Second	23	voted	N Plan	9,800
JANUARY 2014	42	Second	15	voted	N Plan	4,950
FEBRUARY 2014	42	Second	35	voted	N Plan	4,970
MARCH 2014	42	Second	114	voted	N Plan	4,500
			142	voted	N Plan	370
			146	voted	N Plan	2,000
			147	voted	N Plan	3,000
			38	voted	N Plan	3,764
			39	voted	N Plan	2,000
			46	voted	N Plan	30,000
JULY 2014	42	First	2	voted	N Plan	4,939
			4	voted	N Plan	4,605
AUGUST 2014	42	Second	17	voted	N Plan	4,930
SEPTEMBER 2014	42	First	3	voted	N Plan	4,914
NOVEMBER 2014	42	First	1	voted	N Plan	4,950
JANUARY 2015	42	Second	28	voted	N Plan	1,400
FEBRUARY 2015	42	First	2	voted	N Plan	4,975
		Second	52	voted	N Plan	4,940
MARCH 2015	42	Second	77	voted	N Plan	1,650
			78	voted	N Plan	4,925
			79	voted	N Plan	588
JUNE 2015	42	Second	29	voted	N Plan	4,850
			30	voted	N Plan	4,975
SEPTEMBER 2015	42	Second	22	voted	N Plan	4,950
			24	voted	N Plan	4,925
NOVEMBER 2015	42	First	4	voted	N Plan	4,900
			5	voted	N Plan	4,950
			7	voted	N Plan	4,975
MARCH 2016	42	Second	67	voted	N Plan	1,900
			68	voted	N Plan	2,000
			85	voted	N Plan	14,820
			86	voted	N Plan	1,934
JULY 2016	42	Second	27	voted	N Plan	9,900
			29	voted	N Plan	9,945

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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	DDO NAME NOT AVAILABLE (88004031)					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
NOVEMBER	2016	42	First	4	voted	N Plan	2,00,000
JANUARY	2017	42	First	1	voted	N Plan	14,850
			Second	36	voted	N Plan	4,905
MARCH	2017	42	Second	19	voted	N Plan	1,000
				20	voted	N Plan	931
				21	voted	N Plan	800
JUNE	2017	42	Second	8	voted	Plan	4,920
JANUARY	2018	42	Second	11	voted	Plan	9,956
MARCH	2018	42	Second	54	voted	Plan	1,062
				55	voted	Plan	1,926
JULY	2018	42	Second	19	voted	Plan	650
				20	voted	Plan	1,325
				21	voted	Plan	5,900
				22	voted	Plan	9,950
				23	voted	Plan	2,050
				5	voted	Plan	1,00,000
				6	voted	Plan	2,00,000
				7	voted	Plan	2,00,000
SEPTEMBER	2018	42	Second	24	voted	Plan	4,016
				7	voted	Plan	3,358
				8	voted	Plan	645
OCTOBER	2018	42	Second	10	voted	Plan	2,050
DECEMBER	2018	42	First	3	voted	Plan	2,050
JANUARY	2019	42	Second	24	voted	Plan	5,370
				44	voted	Plan	4,50,000
MARCH	2019	42	Second	35	voted	Plan	3,50,000
				37	voted	Plan	6,490
				38	voted	Plan	1,062
				50	voted	Plan	2,950
				51	voted	Plan	9,990
				91	voted	Plan	12,448
JULY	2019	42	Second	20	voted	Plan	9,990
SEPTEMBER	2019	42	First	4	voted	Plan	2,50,000
OCTOBER	2019	42	Second	39	voted	Plan	15,590
				40	voted	Plan	12,900
NOVEMBER	2019	42	Second	23	voted	Plan	2,00,000
DECEMBER	2019	42	Second	12	voted	Plan	5,710
MARCH	2020	42	Second	39	voted	Plan	8,745

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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	DDO NAME NOT AVAILABLE (88004031)					
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
MARCH	2020	42	Second	40	voted	Plan	5,615
				41	voted	Plan	10,560
OCTOBER	2020	42	Second	10	voted	Plan	2,00,000
				9	voted	Plan	1,50,000
NOVEMBER	2020	42	First	2	voted	Plan	1,50,000

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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	DDO NAME NOT AVAILABLE (88004132)					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
OCTOBER	2010	49	Second	6	voted	Plan	5,43,750

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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	DDO NAME NOT AVAILABLE (88004183)					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
DECEMBER 2015	83	First	2	voted	Plan	20,00,000
JANUARY 2016	83	Second	31	voted	Plan	58,43,500
MAY 2016	83	First	1	voted	Plan	20,00,000
JULY 2016	83	Second	6	voted	Plan	58,43,500
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH 2015	37	Second	104	voted	Plan	49,45,000
			24	voted	Plan	71,50,000
			81	voted	Plan	51,40,000
JUNE 2015	37	First	2	voted	Plan	71,50,000
		Second	10	voted	Plan	51,40,000
JULY 2015	37	Second	20	voted	Plan	19,40,000
SEPTEMBER 2015	37	First	1	voted	Plan	18,76,000
			2	voted	Plan	10,00,000
			3	voted	Plan	49,45,000
MAY 2016	37	First	2	voted	Plan	19,40,000
		Second	11	voted	Plan	52,00,000
NOVEMBER 2018	37	First	17	voted	Plan	1,15,24,000
MARCH 2019	37	First	21	voted	Plan	28,79,000
			6	voted	Plan	28,79,000
			9	voted	Plan	42,62,000
		Second	49	voted	Plan	27,93,000

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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	DDO NAME NOT AVAILABLE (88004705)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER 2014	80	Second	8	voted	Plan	33,40,000

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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	DDO NAME NOT AVAILABLE (88004708)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
OCTOBER 2013	80	First	2	voted	N Plan	1,00,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY	2020	83	Second	80	voted	Plan	1,28,523
MARCH	2020	83	Second	43	voted	Plan	6,765
OCTOBER	2020	83	Second	14	voted	Plan	64,084
JANUARY	2021	83	Second	20	voted	Plan	3,300
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
DECEMBER	2019	79	Second	29	voted	Plan	70,000
JANUARY	2020	79	Second	26	voted	Plan	90,000
FEBRUARY	2020	79	Second	81	voted	Plan	4,96,291
MARCH	2020	79	Second	42	voted	Plan	26,337
OCTOBER	2020	79	Second	13	voted	Plan	1,40,250
JANUARY	2021	79	First	7	voted	Plan	7,99,290
			Second	19	voted	Plan	47,650

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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 HORTICULTURE OFFICER (88002103)HORTICULTURE & FOOD PROCESSING					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
FEBRUARY	2013	83	Second	17	voted	Plan	19,20,000
JULY	2013	83	Second	37	voted	Plan	3,20,000
FEBRUARY	2014	83	First	7	voted	Plan	6,40,000
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
DECEMBER	2011	49	Second	42	voted	Plan	1,00,500
CCO NAME & CODE	SEC, LAW & JUSTICE ADVISOR U.P. GOVT. / REG, HIGH COURT, U.P., ALLD / ADV GEN. U.P., ALLD / CHIEF ADMN & GOVT TRUST U.P.,/ DIR, JUDI TRG/ SEC, TRIBUNA					
NOVEMBER	2011	42	Second	23	voted	N Plan	3,555
MARCH	2013	42	Second	31	voted	N Plan	7,500
SEPTEMBER	2014	42	Second	24	voted	N Plan	4,955
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JUNE	2011	80	Second	14	voted	Plan	2,70,000
NOVEMBER	2011	80	Second	31	voted	Plan	25,00,000
MARCH	2013	80	Second	125	voted	Plan	74,400
				166	voted	Plan	3,00,000
				24	voted	Plan	14,80,000
JULY	2013	80	First	7	voted	N Plan	50,000
DECEMBER	2013	80	Second	11	voted	Plan	9,80,000

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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 MAGISTRATE (88004217)REVENUE DEPARTMENT**					
CCO NAME & CODE	**SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.**					
SEPTEMBER 2009	43	First	2	voted	N Plan	45,000
JANUARY 2019	43	First	11	voted	Plan	30,000
FEBRUARY 2020	43	Second	60	voted	Plan	20,000
CCO NAME & CODE	**SECRETARY, HOME DEPARTMENT, U.P. GOVT.**					
MARCH 2018	26	Second	131	voted	Plan	2,17,000
			73	voted	Plan	18,40,000
			74	voted	Plan	7,65,000
			75	voted	Plan	22,00,000
			76	voted	Plan	20,00,000

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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 PROBATION OFFICER (88004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JULY	2019	49	Second	24	voted	Plan	16,800
SEPTEMBER	2019	49	Second	17	voted	Plan	39,200
OCTOBER	2019	49	First	1	voted	Plan	24,150
			Second	18	voted	Plan	87,792
				19	voted	Plan	5,025
				20	voted	Plan	22,670
NOVEMBER	2019	49	Second	43	voted	Plan	30,728
DECEMBER	2019	49	First	8	voted	Plan	26,094
			Second	14	voted	Plan	48,000
JANUARY	2020	49	Second	28	voted	Plan	39,978
				31	voted	Plan	6,000
				32	voted	Plan	35,481
FEBRUARY	2020	49	First	6	voted	Plan	18,304
			Second	33	voted	Plan	33,699
MARCH	2020	49	Second	29	voted	Plan	92,678
				59	voted	Plan	21,109
				62	voted	Plan	23,460
				68	voted	Plan	48,000
				71	voted	Plan	48,600
				74	voted	Plan	1,500
				99	voted	Plan	9,994
OCTOBER	2020	49	First	2	voted	Plan	1,00,000
DECEMBER	2020	49	First	10	voted	Plan	98,000

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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	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
AUGUST 2018	83	Second	14	voted	Plan	1,20,000
OCTOBER 2018	83	Second	11	voted	Plan	7,80,000
			19	voted	Plan	4,20,000
JANUARY 2019	83	Second	21	voted	Plan	11,70,000
FEBRUARY 2019	83	Second	25	voted	Plan	5,10,000
JULY 2019	83	Second	10	voted	Plan	24,60,000
AUGUST 2019	83	First	1	voted	Plan	18,30,000
SEPTEMBER 2019	83	Second	6	voted	Plan	7,20,000
OCTOBER 2019	83	First	5	voted	Plan	8,40,000
NOVEMBER 2019	83	Second	10	voted	Plan	14,10,000
DECEMBER 2019	83	Second	31	voted	Plan	3,60,000
MARCH 2020	83	First	3	voted	Plan	3,30,000
SEPTEMBER 2020	83	First	4	voted	Plan	2,70,000
		Second	19	voted	Plan	13,80,000
OCTOBER 2020	83	Second	7	voted	Plan	1,20,000
NOVEMBER 2020	83	First	7	voted	Plan	2,10,000
CCO NAME & CODE	**SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO**					
NOVEMBER 2010	49	Second	16	voted	Plan	10,87,500
CCO NAME & CODE	**SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO**					
JULY 2018	80	Second	25	voted	Plan	28,00,000
AUGUST 2018	80	Second	15	voted	Plan	5,10,000
			4	voted	Plan	4,90,000
SEPTEMBER 2018	80	Second	23	voted	Plan	1,50,000
OCTOBER 2018	80	Second	12	voted	Plan	19,50,000
			13	voted	Plan	60,000
			14	voted	Plan	21,30,000
DECEMBER 2018	80	Second	14	voted	Plan	4,80,000
JANUARY 2019	80	First	12	voted	Plan	36,05,000
			16	voted	Plan	80,000
		Second	22	voted	Plan	47,70,000
FEBRUARY 2019	80	Second	24	voted	Plan	48,30,000
			45	voted	Plan	77,52,000
			46	voted	Plan	4,55,000
MARCH 2019	80	First	20	voted	Plan	5,61,000
		Second	24	voted	Plan	1,40,000

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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					
JULY	2019	80	First	4	voted	Plan	1,49,43,000
				5	voted	Plan	9,69,000
			Second	11	voted	Plan	51,90,000
AUGUST	2019	80	First	2	voted	Plan	64,50,000
SEPTEMBER	2019	80	Second	15	voted	Plan	41,10,000
OCTOBER	2019	80	First	4	voted	Plan	22,50,000
				6	voted	Plan	60,000
NOVEMBER	2019	80	First	2	voted	Plan	2,80,000
			Second	11	voted	Plan	53,70,000
				33	voted	Plan	1,79,01,000
DECEMBER	2019	80	Second	24	voted	Plan	2,80,000
				30	voted	Plan	19,20,000
FEBRUARY	2020	80	Second	27	voted	Plan	8,00,000
				82	voted	Plan	7,65,000
				91	voted	Plan	3,60,000
MARCH	2020	80	First	2	voted	Plan	45,00,000
			Second	90	voted	Plan	8,80,000
JUNE	2020	80	Second	8	voted	Plan	16,20,000
SEPTEMBER	2020	80	First	3	voted	Plan	2,10,000
			Second	18	voted	Plan	57,90,000
OCTOBER	2020	80	Second	21	voted	Plan	26,70,000
				8	voted	Plan	27,90,000
NOVEMBER	2020	80	First	8	voted	Plan	42,60,000
DECEMBER	2020	80	First	5	voted	Plan	26,40,000
JANUARY	2021	80	First	6	voted	Plan	33,15,000
				8	voted	Plan	2,80,000

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	24,74,38,122
NO OF VOUCHERS:	295

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**KANSHIRAM NAGAR (88)**					
MAJOR HD	**2245**					
DDO NAME	**DISTRICT HORTICULTURE OFFICER (88002103)HORTICULTURE & FOOD PROCESSING**					
CCO NAME & CODE	**SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P.**					
AUGUST 2011	51	First	1	voted	N Plan	5,000

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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 BOARD, U.P.					
MARCH	2014	51	Second	1	voted	N Plan	91,746
MARCH	2015	51	Second	4	voted	N Plan	1,00,000
JANUARY	2016	51	First	1	voted	N Plan	14,708
MARCH	2016	51	First	1	voted	N Plan	3,450
			Second	3	voted	N Plan	81,842
SEPTEMBER	2016	51	First	1	voted	N Plan	79,725
JANUARY	2017	51	Second	1	voted	N Plan	5,975
MARCH	2017	51	Second	1	voted	N Plan	14,300
MARCH	2018	51	First	1	voted	Plan	14,563
			Second	10	voted	Plan	19,764
				5	voted	Plan	8,900
				6	voted	Plan	4,400
				8	voted	Plan	5,600
				9	voted	Plan	8,480
JULY	2018	51	Second	4	voted	Plan	16,600
MARCH	2019	51	Second	2	voted	Plan	8,664
				5	voted	Plan	12,380
MARCH	2020	51	Second	29	voted	Plan	84,587
				4	voted	Plan	15,413

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	5,96,097
NO OF VOUCHERS:	20

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2251					
DDO NAME	DISTRICT MAGISTRATE (88004217)REVENUE DEPARTMENT					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
JANUARY	2011	28	Second	1	voted	N Plan	2,000

GRAND TOTAL OF MAJOR HEAD 2251 (NON RECURRING GIA)

TOTAL AMOUNT:	2,000
NO OF VOUCHERS:	1

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2515					
DDO NAME	DISTRICT MAGISTRATE (88004217)REVENUE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JANUARY 2009	83	First	1	voted	Plan	10,91,27,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2515					
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (88002281)KANSHIRAM NAGAR					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2017	14	Second	15	voted	Plan	10,00,000
				16	voted	Plan	8,81,000

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

TOTAL AMOUNT:	11,10,08,000
NO OF VOUCHERS:	3

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2851					
DDO NAME	DDO NAME NOT AVAILABLE (88004182)					
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
NOVEMBER 2019	5	Second	3	voted	Plan	46,500
MARCH 2020	5	Second	13	voted	Plan	29,500
SEPTEMBER 2020	5	Second	6	voted	Plan	50,000

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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 SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR					
MARCH 2018	3	Second	10	voted	Plan	37,500
JANUARY 2019	3	First	3	voted	Plan	4,20,000
MARCH 2019	3	Second	11	voted	Plan	15,000
			21	voted	Plan	1,00,000
			22	voted	Plan	12,37,500
			24	voted	Plan	48,736
			25	voted	Plan	500
			26	voted	Plan	6,50,000
			28	voted	Plan	63,000
			9	voted	Plan	16,25,000
JANUARY 2020	3	First	4	voted	Plan	62,500
			5	voted	Plan	5,37,500
FEBRUARY 2020	3	Second	7	voted	Plan	5,00,000
MARCH 2020	3	First	5	voted	Plan	1,75,000
		Second	15	voted	Plan	3,00,000
			19	voted	Plan	15,02,654
			25	voted	Plan	4,77,085
AUGUST 2020	3	Second	1	voted	Plan	1,00,000
			2	voted	Plan	7,75,000
SEPTEMBER 2020	3	Second	3	voted	Plan	17,150
			4	voted	Plan	5,00,000
NOVEMBER 2020	3	Second	1	voted	Plan	1,25,000
JANUARY 2021	3	Second	2	voted	Plan	15,000
			5	voted	Plan	55,214

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	94,65,339
NO OF VOUCHERS:	27

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	4515					
DDO NAME	DISTRICT MAGISTRATE (88004217)REVENUE DEPARTMENT					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER	2009	83	First	1	voted	Plan	3,20,35,600
FEBRUARY	2010	83	Second	1	voted	Plan	3,99,64,400
MAY	2010	83	Second	1	voted	Plan	4,00,78,000
DECEMBER	2010	83	First	2	voted	Plan	8,38,52,700
MAY	2011	83	First	3	voted	Plan	4,00,78,000
OCTOBER	2011	83	Second	1	voted	Plan	4,99,22,000

GRAND TOTAL OF MAJOR HEAD 4515 (NON RECURRING GIA)

TOTAL AMOUNT:	28,59,30,700
NO OF VOUCHERS:	6

GRAND TOTAL OF KANSHIRAM NAGAR (88) (NON RECURRING GIA)

TOTAL AMOUNT:	1,64,06,67,378
NO OF VOUCHERS:	1,012

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHATRAPATI S M NAGAR (89)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (89004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
JULY	2020	87	First	1	voted	Plan	9,18,000
SEPTEMBER	2020	87	Second	1	voted	Plan	10,62,000
DECEMBER	2020	87	Second	1	voted	Plan	60,000
				2	voted	Plan	10,08,000

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	30,48,000
NO OF VOUCHERS:	4

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHATRAPATI S M NAGAR (89)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (89004139)					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JUNE	2019	48	Second	14	voted	Plan	1,07,848
				15	voted	Plan	2,15,696
				16	voted	Plan	2,86,308
				17	voted	Plan	1,43,154
JULY	2019	48	Second	36	voted	Plan	1,07,848
				37	voted	Plan	1,43,154
AUGUST	2019	48	First	15	voted	Plan	1,43,154
				16	voted	Plan	1,07,848
			Second	21	voted	Plan	3,60,000
SEPTEMBER	2019	48	Second	24	voted	Plan	1,07,848
				25	voted	Plan	1,43,154
OCTOBER	2019	48	First	11	voted	Plan	9,78,500
				12	voted	Plan	7,29,000
FEBRUARY	2020	48	Second	45	voted	Plan	1,12,094
MARCH	2020	48	First	1	voted	Plan	1,48,790
				14	voted	Plan	36,000
				15	voted	Plan	12,69,000
APRIL	2020	48	First	5	voted	Plan	1,12,094
				9	voted	Plan	1,48,790
MAY	2020	48	Second	22	voted	Plan	1,48,790
				23	voted	Plan	1,12,094
				24	voted	Plan	4,62,000
JUNE	2020	48	Second	19	voted	Plan	92,000
AUGUST	2020	48	First	2	voted	Plan	1,48,790
				4	voted	Plan	1,48,790
				6	voted	Plan	1,12,094
				7	voted	Plan	1,12,094
OCTOBER	2020	48	Second	16	voted	Plan	74,000
NOVEMBER	2020	48	First	2	voted	Plan	1,12,094
				3	voted	Plan	1,48,790
				4	voted	Plan	1,48,790
				5	voted	Plan	1,12,094
			Second	33	voted	Plan	1,29,000
DECEMBER	2020	48	Second	37	voted	Plan	1,12,094
				38	voted	Plan	1,48,790
				39	voted	Plan	1,12,094
				40	voted	Plan	1,48,790
				52	voted	Plan	25,46,237

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHATRAPATI S M NAGAR (89)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (89004139)					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY 2021	48	Second	26	voted	Plan	5,08,120
			31	voted	Plan	4,63,438

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHATRAPATI S M NAGAR (89)					
MAJOR HD	2202					
DDO NAME	DISTRICT HORTICULTURE OFFICER (89002103)HORTICULTURE & FOOD PROCESSING DEPTT.					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
NOVEMBER 2013	83	First	1	voted	Plan	5,29,16,338

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
SEPTEMBER 2020	72	First	4	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 JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER 2020	83	Second	22	voted	Plan	49,98,000
DECEMBER 2020	83	First	11	voted	Plan	43,75,662
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
JULY 2019	71	Second	28	voted	Plan	42,096
			33	voted	Plan	71,46,632
OCTOBER 2019	71	First	3	voted	Plan	14,98,798
		Second	16	voted	Plan	1,53,65,045
			17	voted	Plan	3,000
NOVEMBER 2019	71	Second	33	voted	Plan	1,49,805
DECEMBER 2019	71	First	3	voted	Plan	1,56,63,000
		Second	29	voted	Plan	18,11,372
			34	voted	Plan	1,32,21,159
			41	voted	Plan	42,096
			43	voted	Plan	49,83,183
FEBRUARY 2020	71	Second	31	voted	Plan	73,500
			32	voted	Plan	6,000
			34	voted	Plan	42,096
			35	voted	Plan	42,096
			37	voted	Plan	1,00,205
			38	voted	Plan	31,500
MARCH 2020	71	First	2	voted	Plan	10,000
		Second	66	voted	Plan	43,740
SEPTEMBER 2020	71	Second	16	voted	Plan	33,60,000
OCTOBER 2020	71	First	10	voted	Plan	13,500
			6	voted	Plan	3,000
			7	voted	Plan	84,192
			8	voted	Plan	35,000
			9	voted	Plan	1,700
		Second	21	voted	Plan	2,64,75,429
NOVEMBER 2020	71	First	1	voted	Plan	1,10,250
		Second	25	voted	Plan	34,00,000
			26	voted	Plan	7,000
			28	voted	Plan	20,750
			29	voted	Plan	48,560
			30	voted	Plan	51,372
			31	voted	Plan	10,850
DECEMBER 2020	71	First	10	voted	Plan	1,28,18,705

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, BASIC EDUCATION, U.P., ALLAHABAD					
DECEMBER	2020	71	First	6	voted	Plan	33,16,778
			Second	34	voted	Plan	32,60,000
JANUARY	2021	71	First	14	voted	Plan	32,60,000

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	20,03,43,672
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHATRAPATI S M NAGAR (89)					
MAJOR HD	2225					
DDO NAME	DDO NAME NOT AVAILABLE (89004139)					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
NOVEMBER 2018	48	Second	7	voted	Plan	8,20,000
MARCH 2020	48	Second	12	voted	Plan	8,80,000

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 JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
NOVEMBER	2019	83	First	2	voted	Plan	48,00,000

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	65,00,000
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 JANUARY 2021
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 HORTICULTURE OFFICER (89002103)HORTICULTURE & FOOD PROCESSING DEPTT.					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
MARCH	2014	49	First	4	voted	N Plan	3,000
DECEMBER	2014	49	Second	49	voted	Plan	3,66,000

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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHATRAPATI S M NAGAR (89)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (89004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
DECEMBER 2019	43	Second	37	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
OCTOBER	2019	49	Second	24	voted	Plan	40,550
DECEMBER	2019	49	Second	33	voted	Plan	49,735
JANUARY	2020	49	Second	18	voted	Plan	12,000
FEBRUARY	2020	49	Second	12	voted	Plan	1,49,340
				18	voted	Plan	85,899
				52	voted	Plan	32,235
				53	voted	Plan	2,40,312
				55	voted	Plan	95,250
MARCH	2020	49	First	3	voted	Plan	9,000
			Second	47	voted	Plan	36,000
				53	voted	Plan	58,705
				54	voted	Plan	1,22,255
				55	voted	Plan	73,200
				56	voted	Plan	60,241
OCTOBER	2020	49	First	4	voted	Plan	48,000
NOVEMBER	2020	49	Second	26	voted	Plan	51,347

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**CHATRAPATI S M NAGAR (89)**					
MAJOR HD	**2235**					
DDO NAME	**DISTRICT SOCIAL WELFARE OFFICER (89004687)AMETHI**					
CCO NAME & CODE	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**					
MARCH 2020	83	Second	72	voted	Plan	7,695
CCO NAME & CODE	**SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W**					
MARCH 2020	79	Second	69	voted	Plan	1,31,918
			70	voted	Plan	16,300
JANUARY 2021	79	Second	18	voted	Plan	4,61,370
			19	voted	Plan	15,130

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JULY	2019	83	Second	21	voted	Plan	10,00,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JULY	2019	80	Second	20	voted	Plan	2,55,80,000
				6	voted	Plan	8,75,000
AUGUST	2019	80	Second	10	voted	Plan	30,000
				9	voted	Plan	2,50,000
SEPTEMBER	2019	80	Second	19	voted	Plan	20,000
				20	voted	Plan	12,60,000
OCTOBER	2019	80	Second	7	voted	Plan	2,12,10,000
DECEMBER	2019	80	First	1	voted	Plan	42,90,000
				2	voted	Plan	1,75,89,000
			Second	38	voted	Plan	1,50,000
JANUARY	2020	80	Second	33	voted	Plan	77,10,000
				34	voted	Plan	31,80,000
				51	voted	Plan	1,50,000
				52	voted	Plan	30,000
MARCH	2020	80	Second	116	voted	Plan	12,00,000
				23	voted	Plan	30,60,000
				68	voted	Plan	1,53,90,000
				92	voted	Plan	3,17,742
AUGUST	2020	80	Second	6	voted	Plan	6,30,000
SEPTEMBER	2020	80	Second	13	voted	Plan	48,30,000
NOVEMBER	2020	80	First	1	voted	Plan	30,000
			Second	16	voted	Plan	72,90,000
DECEMBER	2020	80	Second	12	voted	Plan	15,00,000
JANUARY	2021	80	First	10	voted	Plan	8,60,000
			Second	29	voted	Plan	22,05,000

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	12,28,22,224
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 JANUARY 2021
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 BOARD, U.P.					
MARCH	2018	51	Second	3	voted	Plan	95,419
MARCH	2019	51	Second	4	voted	Plan	1,00,000
NOVEMBER	2019	51	Second	1	voted	Plan	73,877
DECEMBER	2019	51	Second	4	voted	Plan	19,410
MARCH	2020	51	Second	78	voted	Plan	6,700
OCTOBER	2020	51	Second	1	voted	Plan	68,742
JANUARY	2021	51	Second	4	voted	Plan	31,258

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	3,95,406
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHATRAPATI S M NAGAR (89)					
MAJOR HD	2851					
DDO NAME	DDO NAME NOT AVAILABLE (89004182)					
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
NOVEMBER	2019	5	First	1	voted	Plan	7,17,000
JUNE	2020	5	Second	3	voted	Plan	2,50,000
NOVEMBER	2020	5	First	1	voted	Plan	4,80,000
JANUARY	2021	5	Second	1	voted	Plan	7,20,000

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	21,67,000
NO OF VOUCHERS:	4

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

TOTAL AMOUNT:	33,52,76,302
NO OF VOUCHERS:	149

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAPUR (90)					
MAJOR HD	2053					
DDO NAME	DDO NAME NOT AVAILABLE (90004183)					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
OCTOBER	2019	37	Second	2	voted	Plan	1,24,85,000
				3	voted	Plan	40,00,000
MARCH	2020	37	First	13	voted	Plan	56,60,000
			Second	54	voted	Plan	8,16,000

GRAND TOTAL OF MAJOR HEAD 2053 (NON RECURRING GIA)

TOTAL AMOUNT:	2,29,61,000
NO OF VOUCHERS:	4

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAPUR (90)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (90004139)					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JUNE	2019	48	First	5	voted	Plan	4,16,814
AUGUST	2019	48	First	11	voted	Plan	8,88,000
				18	voted	Plan	1,38,938
				19	voted	Plan	2,28,000
				20	voted	Plan	72,000
SEPTEMBER	2019	48	First	2	voted	Plan	2,77,876
			Second	21	voted	Plan	30,000
				26	voted	Plan	12,96,000
				34	voted	Plan	13,68,000
				54	voted	Plan	2,95,000
OCTOBER	2019	48	First	20	voted	Plan	45,000
			Second	54	voted	Plan	1,38,938
				55	voted	Plan	84,000
				56	voted	Plan	1,60,000
NOVEMBER	2019	48	Second	10	voted	Plan	1,38,938
DECEMBER	2019	48	First	11	voted	Plan	2,56,500
				12	voted	Plan	4,32,000
				13	voted	Plan	5,08,500
			Second	17	voted	Plan	1,44,408
JANUARY	2020	48	First	10	voted	Plan	1,44,408
FEBRUARY	2020	48	Second	33	voted	Plan	1,27,120
				34	voted	Plan	15,000
				35	voted	Plan	72,000
MARCH	2020	48	First	17	voted	Plan	1,25,928
				6	voted	Plan	36,000
				7	voted	Plan	4,32,000
				8	voted	Plan	12,96,000
			Second	100	voted	Plan	1,98,000
				102	voted	Plan	90,000
				104	voted	Plan	3,47,000
				106	voted	Plan	3,10,000
				108	voted	Plan	1,86,000
				110	voted	Plan	51,000
				112	voted	Plan	63,000
				113	voted	Plan	21,000
				116	voted	Plan	21,000
				117	voted	Plan	31,000
				119	voted	Plan	9,05,000

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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAPUR (90)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (90004139)					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2020	48	Second	35	voted	Plan	14,55,000
				36	voted	Plan	17,20,500
				37	voted	Plan	2,16,000
				38	voted	Plan	3,78,000
				76	voted	Plan	1,05,571
				77	voted	Plan	6,82,000
				78	voted	Plan	3,24,000
APRIL	2020	48	Second	16	voted	Plan	1,25,928
MAY	2020	48	Second	19	voted	Plan	1,25,928
JUNE	2020	48	First	1	voted	Plan	5,20,000
				2	voted	Plan	1,86,000
			Second	21	voted	Plan	1,25,928
JULY	2020	48	Second	23	voted	Plan	1,25,928
AUGUST	2020	48	First	1	voted	Plan	1,25,928
SEPTEMBER	2020	48	Second	33	voted	Plan	1,25,928
NOVEMBER	2020	48	Second	39	voted	Plan	2,51,856
				40	voted	Plan	5,56,000
				41	voted	Plan	2,40,000
				42	voted	Plan	2,49,000
				51	voted	Plan	1,54,108
DECEMBER	2020	48	Second	12	voted	Plan	1,25,928
				22	voted	Plan	2,02,836
				32	voted	Plan	3,27,984
				33	voted	Plan	4,91,976
				34	voted	Plan	15,98,964
				35	voted	Plan	8,27,928
				36	voted	Plan	75,000
JANUARY	2021	48	First	1	voted	Plan	1,53,320
				2	voted	Plan	2,16,000
				3	voted	Plan	2,54,784
				4	voted	Plan	23,000
				5	voted	Plan	1,25,928
			Second	14	voted	Plan	2,00,892
				28	voted	Plan	2,66,919
				29	voted	Plan	76,688
				30	voted	Plan	18,000
				31	voted	Plan	2,10,894

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JANUARY	2014	83	Second	61	voted	Plan	1,73,000
FEBRUARY	2014	83	Second	72	voted	Plan	1,10,000
MARCH	2014	83	Second	182	voted	Plan	1,08,000
DECEMBER	2014	83	First	6	voted	Plan	9,26,909
				7	voted	Plan	7,45,846
			Second	60	voted	Plan	1,37,000
MARCH	2015	83	Second	108	voted	Plan	24,27,275
				109	voted	Plan	34,67,472
				117	voted	Plan	2,04,000
				291	voted	Plan	11,74,728
				292	voted	Plan	9,51,331
AUGUST	2015	83	Second	45	voted	Plan	98,000
SEPTEMBER	2015	83	First	21	voted	Plan	3,85,227
				22	voted	Plan	1,72,966
				23	voted	Plan	4,72,867
				24	voted	Plan	3,54,350
FEBRUARY	2016	83	Second	137	voted	Plan	60,000
MARCH	2016	83	Second	232	voted	Plan	6,62,363
				233	voted	Plan	3,79,281
				234	voted	Plan	3,32,000
				253	voted	Plan	67,70,945
				254	voted	Plan	2,03,259
SEPTEMBER	2019	83	Second	16	voted	Plan	24,53,922
				17	voted	Plan	23,09,383
				29	voted	Plan	8,64,000
				52	voted	Plan	8,68,500
NOVEMBER	2019	83	Second	17	voted	Plan	8,14,200
DECEMBER	2019	83	Second	22	voted	Plan	28,00,257
				23	voted	Plan	33,97,605
				25	voted	Plan	61,800
				27	voted	Plan	8,82,888
				38	voted	Plan	8,92,500
				40	voted	Plan	9,00,000
JANUARY	2020	83	Second	49	voted	Plan	8,88,432
MARCH	2020	83	Second	107	voted	Plan	8,77,576
				109	voted	Plan	8,77,656
				97	voted	Plan	46,64,002
				98	voted	Plan	58,53,002

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
JULY	2020	83	First	12	voted	Plan	7,76,226
				13	voted	Plan	9,42,575
AUGUST	2020	83	Second	18	voted	Plan	8,80,500
				20	voted	Plan	16,93,810
				22	voted	Plan	20,41,100
				23	voted	Plan	8,05,500
				24	voted	Plan	8,80,500
NOVEMBER	2020	83	Second	34	voted	Plan	8,73,000
				35	voted	Plan	8,74,500
				36	voted	Plan	8,74,500
				48	voted	Plan	8,12,057
				49	voted	Plan	4,79,949
JANUARY	2021	83	Second	23	voted	Plan	7,61,066
				24	voted	Plan	13,65,404
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
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
JANUARY	2014	71	Second	60	voted	Plan	5,87,000
				62	voted	Plan	18,38,893
FEBRUARY	2014	71	Second	69	voted	Plan	14,82,759
				70	voted	Plan	38,40,606
				71	voted	Plan	6,68,330
				73	voted	Plan	4,07,000
				74	voted	Plan	30,56,976
MARCH	2014	71	Second	181	voted	Plan	25,50,000
				183	voted	Plan	3,72,838
				184	voted	Plan	3,90,000
				303	voted	Plan	6,83,039
				304	voted	Plan	3,18,655
				305	voted	Plan	10,75,928
				306	voted	Plan	8,53,140
				307	voted	Plan	13,03,939
JULY	2014	71	First	5	voted	Plan	2,33,160
				6	voted	Plan	30,70,361

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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, BASIC EDUCATION, U.P., ALLAHABAD					
JULY	2014	71	First	7	voted	Plan	23,35,245
				8	voted	Plan	2,85,591
OCTOBER	2014	71	First	36	voted	Plan	12,98,251
NOVEMBER	2014	71	Second	83	voted	Plan	4,44,655
				84	voted	Plan	11,16,483
DECEMBER	2014	71	First	4	voted	Plan	26,40,766
				5	voted	Plan	25,15,045
			Second	61	voted	Plan	6,99,000
FEBRUARY	2015	71	Second	78	voted	Plan	13,25,749
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
				114	voted	Plan	14,53,176
				115	voted	Plan	4,39,042
				116	voted	Plan	7,50,000
				288	voted	Plan	10,51,000
				289	voted	Plan	29,43,039
				290	voted	Plan	25,49,122
				293	voted	Plan	3,83,595
				294	voted	Plan	1,99,516
				311	voted	Plan	10,25,000
AUGUST	2015	71	Second	44	voted	Plan	4,74,000
				46	voted	Plan	5,83,077
				47	voted	Plan	3,01,229
SEPTEMBER	2015	71	First	17	voted	Plan	4,53,082
				18	voted	Plan	10,36,907
				19	voted	Plan	13,09,708
				20	voted	Plan	11,58,723
NOVEMBER	2015	71	Second	72	voted	Plan	18,74,800
DECEMBER	2015	71	Second	80	voted	Plan	5,85,555
				81	voted	Plan	3,08,141
				82	voted	N Plan	22,400
				83	voted	Plan	1,64,800
FEBRUARY	2016	71	First	6	voted	Plan	9,84,400
			Second	136	voted	Plan	3,15,000
MARCH	2016	71	First	39	voted	Plan	4,15,761
			Second	227	voted	Plan	1,03,479

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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, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2016	71	Second	245	voted	Plan	1,04,85,533
				246	voted	Plan	13,83,000
				247	voted	Plan	77,741
				248	voted	Plan	17,18,526
				249	voted	Plan	16,93,517
JULY	2019	71	Second	15	voted	Plan	37,52,628
AUGUST	2019	71	First	10	voted	Plan	73,500
				7	voted	Plan	12,30,000
SEPTEMBER	2019	71	Second	14	voted	Plan	52,24,628
				15	voted	Plan	49,16,469
				28	voted	Plan	12,96,000
				30	voted	Plan	32,728
				53	voted	Plan	13,12,500
OCTOBER	2019	71	Second	46	voted	Plan	6,75,457
				47	voted	Plan	8,71,489
				51	voted	Plan	23,449
				52	voted	Plan	56,04,640
NOVEMBER	2019	71	Second	14	voted	Plan	1,10,400
				18	voted	Plan	10,07,100
DECEMBER	2019	71	First	14	voted	Plan	17,10,890
				15	voted	Plan	14,06,393
			Second	20	voted	Plan	60,73,892
				24	voted	Plan	3,15,000
				26	voted	Plan	73,69,192
				29	voted	Plan	13,14,750
				39	voted	Plan	13,03,500
				41	voted	Plan	13,00,000
JANUARY	2020	71	First	3	voted	Plan	1,15,500
				8	voted	Plan	34,36,229
			Second	44	voted	Plan	31,25,336
				50	voted	Plan	13,12,500
MARCH	2020	71	First	1	voted	Plan	12,30,000
				12	voted	Plan	19,74,422
				2	voted	Plan	4,86,240
			Second	101	voted	Plan	67,35,000
				103	voted	Plan	13,07,960
				105	voted	Plan	13,10,010
				143	voted	Plan	8,47,250

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2020	71	Second	144	voted	Plan	10,89,530
				20	voted	Plan	47,423
				34	voted	Plan	47,650
				50	voted	Plan	19,74,326
				81	voted	Plan	10,500
				90	voted	Plan	1,717
				96	voted	Plan	8,09,602
				99	voted	Plan	84,53,000
JULY	2020	71	First	10	voted	Plan	15,33,756
				11	voted	Plan	18,62,352
AUGUST	2020	71	Second	17	voted	Plan	41,94,757
				19	voted	Plan	13,09,500
				21	voted	Plan	34,80,847
				25	voted	Plan	13,09,500
				26	voted	Plan	11,68,500
SEPTEMBER	2020	71	First	7	voted	Plan	4,48,200
			Second	21	voted	Plan	16,364
				32	voted	Plan	71,700
OCTOBER	2020	71	First	14	voted	Plan	1,36,628
				15	voted	Plan	4,97,800
NOVEMBER	2020	71	Second	31	voted	Plan	6,13,500
				32	voted	Plan	12,94,500
				33	voted	Plan	12,94,500
				37	voted	Plan	12,000
				47	voted	Plan	30,68,622
				50	voted	Plan	18,04,685
DECEMBER	2020	71	Second	26	voted	Plan	70,000
				31	voted	Plan	3,000
JANUARY	2021	71	Second	19	voted	Plan	3,02,200
				20	voted	Plan	10,91,593
				21	voted	Plan	28,16,874
				22	voted	Plan	50,51,379
				25	voted	Plan	74,640
				42	voted	Plan	86,41,387

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	**30,58,33,316**
NO OF VOUCHERS:	**259**

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAPUR (90)					
MAJOR HD	2225					
DDO NAME	DDO NAME NOT AVAILABLE (90004139)					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY	2021	48	First	6	voted	Plan	1,20,000
			Second	18	voted	Plan	1,80,000
				19	voted	Plan	1,00,000

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
NOVEMBER 2020	79	Second	16	voted	Plan	2,60,000
DECEMBER 2020	79	Second	29	voted	Plan	80,000
JANUARY 2021	79	Second	14	voted	Plan	9,60,000

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
NOVEMBER	2020	83	Second	20	voted	Plan	5,80,000
DECEMBER	2020	83	First	1	voted	Plan	3,50,000
			Second	36	voted	Plan	4,50,000
				41	voted	Plan	5,40,000
				42	voted	Plan	8,62,500
JANUARY	2021	83	Second	12	voted	Plan	80,000
				17	voted	Plan	3,50,000

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	49,12,500
NO OF VOUCHERS:	13

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAPUR (90)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (90004183)					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2020	37	Second	66	voted	Plan	1,27,86,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
DECEMBER 2020	83	Second	10	voted	Plan	25,000
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
OCTOBER 2020	79	Second	10	voted	Plan	16,904
			7	voted	Plan	3,55,250
DECEMBER 2020	79	Second	11	voted	Plan	3,19,457
			12	voted	Plan	1,62,500
			17	voted	Plan	19,500
			18	voted	Plan	4,320
			20	voted	Plan	3,90,448
			21	voted	Plan	1,00,000
JANUARY 2021	79	Second	13	voted	Plan	2,40,000
			14	voted	Plan	1,97,018
			15	voted	Plan	6,00,825
			28	voted	Plan	5,085
			29	voted	Plan	5,095
			30	voted	Plan	9,410
			31	voted	Plan	9,518
			32	voted	Plan	12,220
			33	voted	Plan	8,900

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAPUR (90)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (90004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MARCH	2020	43	Second	64	voted	Plan	10,000
NOVEMBER	2020	43	Second	12	voted	Plan	20,000

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
JANUARY	2020	49	Second	25	voted	Plan	33,276
				26	voted	Plan	22,184
				27	voted	Plan	11,800
				28	voted	Plan	2,950
				29	voted	Plan	12,000
				30	voted	Plan	22,656
				31	voted	Plan	12,000
				38	voted	Plan	3,570
FEBRUARY	2020	49	First	10	voted	Plan	11,400
				11	voted	Plan	32,200
				8	voted	Plan	7,800
				9	voted	Plan	11,400
			Second	34	voted	Plan	11,200
				35	voted	Plan	12,835
				36	voted	Plan	11,491
				55	voted	Plan	28,000
MARCH	2020	49	Second	82	voted	Plan	31,860
DECEMBER	2020	49	Second	22	voted	Plan	3,920
				23	voted	Plan	11,210
				24	voted	Plan	16,352
				25	voted	Plan	19,908
				26	voted	Plan	19,908
				27	voted	Plan	3,000
				28	voted	Plan	1,700
				38	voted	Plan	11,210
				39	voted	Plan	6,720
				40	voted	Plan	3,780

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
AUGUST 2020	83	First	3	voted	Plan	19,80,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
AUGUST 2020	80	First	4	voted	Plan	7,50,000
			5	voted	Plan	32,10,000
		Second	11	voted	Plan	42,30,000
OCTOBER 2020	80	Second	15	voted	Plan	57,60,000
NOVEMBER 2020	80	Second	13	voted	Plan	33,15,000
			14	voted	Plan	40,000
			15	voted	Plan	70,000
DECEMBER 2020	80	First	1	voted	Plan	45,00,000
		Second	15	voted	Plan	15,30,000
			16	voted	Plan	3,00,000
JANUARY 2021	80	Second	3	voted	Plan	7,20,000
			5	voted	Plan	51,000
			6	voted	Plan	2,20,000

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	4,23,49,780
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 JANUARY 2021
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 BOARD, U.P.					
JANUARY	2020	51	Second	2	voted	Plan	44,244
				3	voted	Plan	42,773
MARCH	2020	51	Second	17	voted	Plan	12,983
JULY	2020	51	Second	21	voted	Plan	2,319
AUGUST	2020	51	Second	11	voted	Plan	296
SEPTEMBER	2020	51	First	2	voted	Plan	8,340
			Second	5	voted	Plan	15,321
				6	voted	Plan	296
				7	voted	Plan	1,450
OCTOBER	2020	51	First	1	voted	Plan	43,200
DECEMBER	2020	51	Second	3	voted	Plan	955
JANUARY	2021	51	First	1	voted	Plan	26,270

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	1,98,447
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAPUR (90)					
MAJOR HD	2851					
DDO NAME	DDO NAME NOT AVAILABLE (90004182)					
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
DECEMBER	2019	5	Second	1	voted	Plan	99,775
FEBRUARY	2020	5	First	1	voted	Plan	28,225
AUGUST	2020	5	Second	1	voted	Plan	83,000

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	2,11,000
NO OF VOUCHERS:	3

GRAND TOTAL OF HAPUR (90) (NON RECURRING GIA)

TOTAL AMOUNT:	37,64,66,043
NO OF VOUCHERS:	353

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAMLI (91)					
MAJOR HD	2055					
DDO NAME	DDO NAME NOT AVAILABLE (91002551)					
CCO NAME & CODE	SECRETARY, HOME DEPARTMENT, U.P. GOVT.					
DECEMBER 2019	26	Second	9	voted	Plan	16,000
MARCH 2020	26	Second	98	voted	Plan	19,000

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

TOTAL AMOUNT:	35,000
NO OF VOUCHERS:	2

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 (91004139)					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JULY	2019	48	Second	13	voted	Plan	3,84,000
AUGUST	2019	48	First	8	voted	Plan	1,28,000
SEPTEMBER	2019	48	Second	9	voted	Plan	1,28,000
OCTOBER	2019	48	Second	12	voted	Plan	1,50,000
				13	voted	Plan	4,77,000
FEBRUARY	2020	48	Second	13	voted	Plan	16,43,000
MARCH	2020	48	First	3	voted	Plan	40,500
			Second	20	voted	Plan	2,71,500
				21	voted	Plan	11,78,000
				96	voted	Plan	1,39,500
JUNE	2020	48	First	1	voted	Plan	2,40,000
				5	voted	Plan	18,000
JULY	2020	48	Second	13	voted	Plan	42,000
OCTOBER	2020	48	First	2	voted	Plan	12,000
NOVEMBER	2020	48	Second	12	voted	Plan	50,416
				14	voted	Plan	32,032
				15	voted	Plan	74,442
				16	voted	Plan	28,120
				17	voted	Plan	24,814
DECEMBER	2020	48	Second	14	voted	Plan	51,432
				15	voted	Plan	46,009
				16	voted	Plan	15,00,782
				17	voted	Plan	2,57,801

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 (91004354)					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2018	83	Second	80	voted	Plan	50,86,290
AUGUST	2018	83	First	7	voted	Plan	8,32,000
SEPTEMBER	2018	83	Second	12	voted	Plan	18,04,399
DECEMBER	2018	83	Second	18	voted	Plan	81,35,601
JANUARY	2019	83	First	2	voted	Plan	21,10,000
MARCH	2019	83	Second	29	voted	Plan	13,29,000
				62	voted	Plan	81,23,000
SEPTEMBER	2019	83	Second	6	voted	Plan	12,54,000
				8	voted	Plan	46,69,495
DECEMBER	2019	83	Second	12	voted	Plan	74,57,437
				21	voted	Plan	25,49,871
MARCH	2020	83	Second	68	voted	Plan	24,58,500
				70	voted	Plan	74,50,003
JUNE	2020	83	Second	9	voted	Plan	20,68,214
JULY	2020	83	Second	11	voted	Plan	39,88,053
AUGUST	2020	83	Second	4	voted	Plan	12,24,000
OCTOBER	2020	83	Second	12	voted	Plan	18,22,500
NOVEMBER	2020	83	First	3	voted	Plan	18,35,647
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
JULY	2018	71	Second	7	voted	Plan	1,39,280
AUGUST	2018	71	First	8	voted	Plan	26,98,000
SEPTEMBER	2018	71	First	2	voted	Plan	40,910
				6	voted	Plan	10,15,628
			Second	11	voted	Plan	60,65,869
OCTOBER	2018	71	Second	6	voted	Plan	4,90,021
NOVEMBER	2018	71	Second	10	voted	Plan	49,000
				14	voted	Plan	40,83,000
DECEMBER	2018	71	First	4	voted	Plan	1,60,700
			Second	15	voted	Plan	19,55,640
				16	voted	Plan	67,53,700
				17	voted	Plan	1,21,63,131
				20	voted	Plan	39,789
				23	voted	Plan	7,45,000
				24	voted	Plan	58,560
FEBRUARY	2019	71	Second	15	voted	Plan	7,06,420
				5	voted	Plan	73,63,762
MARCH	2019	71	Second	18	voted	Plan	94,226

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAMLI (91)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (91004354)					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
MARCH	2019	71	Second	28	voted	Plan	67,08,000
				52	voted	Plan	16,578
				55	voted	Plan	2,73,87,000
				56	voted	Plan	2,70,000
				57	voted	Plan	98,080
				59	voted	Plan	45,74,280
				79	voted	Plan	20,45,000
				80	voted	Plan	77,960
				84	voted	Plan	5,18,479
				90	voted	Plan	7,45,666
				91	voted	Plan	8,23,200
				95	voted	Plan	80,01,100
				96	voted	Plan	34,23,621
				97	voted	Plan	23,92,170
JUNE	2019	71	Second	10	voted	Plan	1,72,300
JULY	2019	71	Second	11	voted	Plan	39,46,351
				12	voted	Plan	32,40,000
AUGUST	2019	71	Second	10	voted	Plan	1,59,112
				9	voted	Plan	5,69,000
SEPTEMBER	2019	71	Second	5	voted	Plan	38,28,000
				7	voted	Plan	99,44,180
OCTOBER	2019	71	First	5	voted	Plan	23,100
			Second	16	voted	Plan	73,144
				17	voted	Plan	62,580
				9	voted	Plan	78,092
NOVEMBER	2019	71	Second	4	voted	Plan	13,57,000
				5	voted	Plan	47,62,736
DECEMBER	2019	71	Second	10	voted	Plan	1,42,770
				11	voted	Plan	75,80,850
				13	voted	Plan	1,61,73,857
				9	voted	Plan	3,82,474
JANUARY	2020	71	Second	11	voted	Plan	93,39,789
				3	voted	Plan	32,40,000
				4	voted	Plan	40,910
				5	voted	Plan	87,33,824
				7	voted	Plan	26,972
				9	voted	Plan	4,50,000
FEBRUARY	2020	71	Second	10	voted	Plan	6,15,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAMLI (91)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (91004354)					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
FEBRUARY	2020	71	Second	9	voted	Plan	4,48,709
MARCH	2020	71	First	6	voted	Plan	4,50,000
			Second	39	voted	Plan	61,714
				66	voted	Plan	14,61,916
				67	voted	Plan	4,08,552
				69	voted	Plan	2,86,85,000
				71	voted	Plan	49,68,264
				72	voted	Plan	79,82,915
				86	voted	Plan	32,16,125
				88	voted	Plan	1,00,000
				91	voted	Plan	7,26,043
MAY	2020	71	Second	7	voted	Plan	9,00,000
JUNE	2020	71	Second	10	voted	Plan	40,86,186
JULY	2020	71	Second	10	voted	Plan	81,81,914
				8	voted	Plan	4,40,000
AUGUST	2020	71	Second	5	voted	Plan	37,26,000
SEPTEMBER	2020	71	First	2	voted	Plan	4,31,290
			Second	12	voted	Plan	65,860
OCTOBER	2020	71	First	1	voted	Plan	10,99,800
				5	voted	Plan	4,35,483
			Second	11	voted	Plan	55,08,000
NOVEMBER	2020	71	First	2	voted	Plan	56,54,047
			Second	10	voted	Plan	4,38,667
				11	voted	Plan	4,30,000
				7	voted	Plan	21,600
DECEMBER	2020	71	Second	10	voted	Plan	4,09,666
JANUARY	2021	71	Second	12	voted	Plan	4,08,000

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	32,85,06,920
NO OF VOUCHERS:	124

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 (91004139)					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER 2020	48	Second	17	voted	Plan	5,40,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
NOVEMBER 2020	83	First	3	voted	Plan	7,00,000
DECEMBER 2020	83	First	4	voted	Plan	4,75,000
		Second	22	voted	Plan	2,00,000
JANUARY 2021	83	First	2	voted	Plan	13,20,000
		Second	6	voted	Plan	1,25,000

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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	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
DECEMBER 2020	79	Second	18	voted	Plan	12,00,000

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	45,60,000
NO OF VOUCHERS:	7

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
AUGUST	2019	49	Second	12	voted	Plan	1,05,020
				17	voted	Plan	15,000
NOVEMBER	2019	49	First	6	voted	Plan	23,200
			Second	11	voted	Plan	56,780
DECEMBER	2019	49	Second	11	voted	Plan	48,850
				12	voted	Plan	87,486
JANUARY	2020	49	First	10	voted	Plan	7,500
FEBRUARY	2020	49	Second	8	voted	Plan	24,000
MARCH	2020	49	First	13	voted	Plan	6,164
			Second	18	voted	Plan	80,000
				31	voted	Plan	43,794
				40	voted	Plan	24,000
JULY	2020	49	Second	10	voted	Plan	48,000
NOVEMBER	2020	49	Second	27	voted	Plan	1,00,000
JANUARY	2021	49	First	3	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 2019	43	Second	9	voted	Plan	10,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT						
JULY	2019	83	Second	28	voted	Plan	15,90,000
OCTOBER	2019	83	Second	14	voted	Plan	28,20,000
FEBRUARY	2020	83	First	2	voted	Plan	34,50,000
JULY	2020	83	Second	6	voted	Plan	9,30,000
JANUARY	2021	83	First	5	voted	Plan	12,60,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
JULY	2019	80	First	11	voted	Plan	91,54,630
				12	voted	Plan	7,58,290
				13	voted	Plan	26,84,080
			Second	29	voted	Plan	83,10,000
SEPTEMBER	2019	80	First	1	voted	Plan	5,20,000
OCTOBER	2019	80	Second	13	voted	Plan	1,34,40,000
NOVEMBER	2019	80	Second	7	voted	Plan	1,68,23,430
JANUARY	2020	80	Second	48	voted	Plan	9,60,000
FEBRUARY	2020	80	First	1	voted	Plan	1,81,80,000
MARCH	2020	80	Second	53	voted	Plan	14,000
				54	voted	Plan	17,500
				55	voted	Plan	17,500
				56	voted	Plan	10,51,250
				57	voted	Plan	68,10,000
				80	voted	Plan	50,000
				81	voted	Plan	1,00,000
				84	voted	Plan	65,000
JULY	2020	80	Second	7	voted	Plan	91,20,000
DECEMBER	2020	80	Second	15	voted	Plan	31,15,450
JANUARY	2021	80	First	6	voted	Plan	96,60,000
				9	voted	Plan	3,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAMLI (91)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (91004687)SHAMLI					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH 2020	83	Second	24	voted	Plan	1,06,473
			52	voted	Plan	5,350
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
MARCH 2020	79	Second	23	voted	Plan	6,62,184
			48	voted	Plan	34,958
DECEMBER 2020	79	First	11	voted	Plan	2,36,216
JANUARY 2021	79	Second	18	voted	Plan	20,348

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAMLI (91)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (91004183)Shamli					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2015	48	Second	120	voted	Plan	4,00,000
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2020	37	Second	44	voted	Plan	28,79,000
				45	voted	Plan	28,79,000
				67	voted	Plan	28,79,000
				68	voted	Plan	48,43,000
				69	voted	Plan	28,79,000
				70	voted	Plan	28,79,000
				83	voted	Plan	42,62,000

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	13,69,18,453
NO OF VOUCHERS:	56

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	2245					
DDO NAME	DDO NAME NOT AVAILABLE (91004217)					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P.					
MARCH	2020	51	Second	5	voted	Plan	14,300
				9	voted	Plan	17,294

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT:	31,594
NO OF VOUCHERS:	2

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAMLI (91)					
MAJOR HD	2251					
DDO NAME	DDO NAME NOT AVAILABLE (91004217)					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
SEPTEMBER 2019	28	Second	1	voted	Plan	5,000

GRAND TOTAL OF MAJOR HEAD 2251 (NON RECURRING GIA)

TOTAL AMOUNT:	5,000
NO OF VOUCHERS:	1

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(TILL END OF MONTH OF ACCOUNT JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAMLI (91)					
MAJOR HD	2851					
DDO NAME	DDO NAME NOT AVAILABLE (91004182)					
CCO NAME & CODE	SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
SEPTEMBER 2019	5	Second	1	voted	Plan	1,02,711
NOVEMBER 2019	5	Second	1	voted	Plan	1,80,289
JUNE 2020	5	Second	2	voted	Plan	83,000

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

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

GRAND TOTAL OF SHAMLI (91) (NON RECURRING GIA)

TOTAL AMOUNT:	47,04,22,967
NO OF VOUCHERS:	195

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAMBHAL (92)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (92004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO					
JULY	2018	87	Second	1	voted	Plan	2,70,000
SEPTEMBER	2018	87	Second	1	voted	Plan	2,16,000
DECEMBER	2018	87	Second	1	voted	Plan	3,24,000
MARCH	2019	87	Second	1	voted	Plan	2,52,000
JULY	2019	87	First	1	voted	Plan	2,52,000
SEPTEMBER	2019	87	First	1	voted	Plan	1,44,000
DECEMBER	2019	87	First	1	voted	Plan	2,16,000
			Second	5	voted	Plan	36,000
MARCH	2020	87	First	1	voted	Plan	1,98,000
JUNE	2020	87	First	1	voted	Plan	1,98,000
SEPTEMBER	2020	87	Second	1	voted	Plan	1,80,000
DECEMBER	2020	87	Second	1	voted	Plan	2,16,000

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT:	25,02,000
NO OF VOUCHERS:	12

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAMBHAL (92)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (92004139)					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER	2019	48	First	7	voted	Plan	9,70,000
			Second	23	voted	Plan	10,92,000
				50	voted	Plan	45,500
				51	voted	Plan	27,000
				52	voted	Plan	7,51,500
DECEMBER	2019	48	Second	28	voted	Plan	3,24,000
MARCH	2020	48	Second	20	voted	Plan	20,61,500
				21	voted	Plan	13,16,000
				22	voted	Plan	3,76,000
				26	voted	Plan	2,56,000
				27	voted	Plan	9,03,900
				28	voted	Plan	13,79,500
				48	voted	Plan	6,58,000
				49	voted	Plan	8,52,500
				50	voted	Plan	2,08,000
				51	voted	Plan	1,39,500
				52	voted	Plan	15,000
				60	voted	Plan	2,01,500
				61	voted	Plan	1,61,000
				62	voted	Plan	67,500
				63	voted	Plan	46,000
				64	voted	Plan	1,15,000
JUNE	2020	48	First	12	voted	Plan	3,70,000
			Second	22	voted	Plan	2,52,000
JULY	2020	48	First	1	voted	Plan	1,88,000
AUGUST	2020	48	First	1	voted	Plan	34,000
DECEMBER	2020	48	First	7	voted	Plan	1,41,000
			Second	31	voted	Plan	12,20,262
				32	voted	Plan	31,000
				33	voted	Plan	1,13,622
				34	voted	Plan	69,218
				35	voted	Plan	95,000
				36	voted	Plan	7,57,404
JANUARY	2021	48	First	13	voted	Plan	2,16,000
				14	voted	Plan	12,76,366
				15	voted	Plan	1,18,846
				16	voted	Plan	1,10,000
			Second	23	voted	Plan	2,18,642

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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 (92004139)					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY 2021	48	Second	39	voted	Plan	4,01,388
			40	voted	Plan	58,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
NOVEMBER 2019	83	First	3	voted	Plan	48,33,909
			4	voted	Plan	80,61,455
		Second	18	voted	Plan	51,28,500
JANUARY 2020	83	First	5	voted	Plan	65,57,951
			7	voted	Plan	1,08,76,495
MARCH 2020	83	First	3	voted	Plan	92,59,200
		Second	102	voted	Plan	58,82,000
			106	voted	Plan	60,00,002
			107	voted	Plan	1,00,00,003
AUGUST 2020	83	Second	19	voted	Plan	30,17,395
			22	voted	Plan	18,17,852
			25	voted	Plan	67,70,771
			26	voted	Plan	40,05,391
SEPTEMBER 2020	83	Second	28	voted	Plan	44,14,500
NOVEMBER 2020	83	Second	26	voted	Plan	30,07,445
			29	voted	Plan	38,92,324
			30	voted	Plan	14,71,500
JANUARY 2021	83	Second	29	voted	Plan	65,43,667
			32	voted	Plan	47,67,582
			35	voted	Plan	44,53,522
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD					
JULY 2019	71	First	25	voted	Plan	65,456
		Second	30	voted	Plan	36,255
			39	voted	Plan	40,276
AUGUST 2019	71	Second	17	voted	Plan	1,06,01,087
			18	voted	Plan	1,02,91,320
			19	voted	Plan	17,71,000
			20	voted	Plan	1,71,63,464
			21	voted	Plan	5,07,262
			22	voted	Plan	15,226
SEPTEMBER 2019	71	Second	27	voted	Plan	15,226
OCTOBER 2019	71	Second	24	voted	Plan	36,255
			25	voted	Plan	32,584
			32	voted	Plan	21,290
NOVEMBER 2019	71	Second	20	voted	Plan	8,475
			21	voted	Plan	36,255
			22	voted	Plan	94,90,950

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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, BASIC EDUCATION, U.P., ALLAHABAD					
DECEMBER	2019	71	First	7	voted	Plan	59,83,107
			Second	32	voted	Plan	16,558
JANUARY	2020	71	First	1	voted	Plan	1,12,02,246
				17	voted	Plan	1,03,15,760
				2	voted	Plan	5,19,666
				3	voted	Plan	29,32,000
				4	voted	Plan	2,35,89,722
				6	voted	Plan	8,26,697
				8	voted	Plan	1,42,24,173
				9	voted	Plan	2,50,78,659
			Second	33	voted	Plan	16,558
				41	voted	Plan	5,19,677
FEBRUARY	2020	71	First	1	voted	Plan	8,200
				16	voted	Plan	16,558
				3	voted	Plan	36,255
			Second	30	voted	Plan	5,20,000
				38	voted	Plan	4,95,000
MARCH	2020	71	First	1	voted	Plan	18,890
				2	voted	Plan	1,68,14,100
				6	voted	Plan	5,20,000
				7	voted	Plan	16,558
			Second	103	voted	Plan	1,26,85,602
				104	voted	Plan	1,73,29,000
				105	voted	Plan	2,52,71,000
				108	voted	Plan	18,04,472
				109	voted	Plan	3,70,000
				110	voted	Plan	2,50,000
				111	voted	Plan	93,750
				114	voted	Plan	3,58,050
				118	voted	Plan	2,33,05,330
				39	voted	Plan	8,800
				46	voted	Plan	1,44,60,000
				47	voted	Plan	2,04,70,300
				56	voted	Plan	22,40,888
				57	voted	Plan	87,500
				66	voted	Plan	1,14,40,433
				67	voted	Plan	65,35,040
MAY	2020	71	Second	19	voted	Plan	33,808

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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, BASIC EDUCATION, U.P., ALLAHABAD					
MAY	2020	71	Second	20	voted	Plan	5,20,000
				21	voted	Plan	5,20,000
JUNE	2020	71	First	5	voted	Plan	10,682
			Second	28	voted	Plan	19,200
JULY	2020	71	First	10	voted	Plan	36,225
AUGUST	2020	71	Second	20	voted	Plan	59,61,627
				21	voted	Plan	35,91,834
				23	voted	Plan	1,39,21,879
				24	voted	Plan	82,32,897
SEPTEMBER	2020	71	First	5	voted	Plan	11,225
				6	voted	Plan	39,390
				7	voted	Plan	17,250
			Second	25	voted	Plan	17,250
				26	voted	Plan	5,20,000
				27	voted	Plan	12,32,157
				29	voted	Plan	1,18,49,400
OCTOBER	2020	71	Second	24	voted	Plan	8,754
NOVEMBER	2020	71	Second	21	voted	Plan	10,29,677
				24	voted	Plan	58,03,452
				25	voted	Plan	3,40,154
				27	voted	Plan	83,87,811
				28	voted	Plan	1,50,85,475
DECEMBER	2020	71	Second	25	voted	Plan	14,90,032
				29	voted	Plan	52,282
				30	voted	Plan	39,390
JANUARY	2021	71	First	7	voted	Plan	6,800
			Second	25	voted	Plan	17,516
				26	voted	Plan	4,500
				30	voted	Plan	1,30,92,258
				31	voted	Plan	2,48,32,796
				33	voted	Plan	5,00,000
				36	voted	Plan	39,85,032
				37	voted	Plan	39,390

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAMBHAL (92)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (92004183)Sambhal					
CCO NAME & CODE	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
DECEMBER 2013	83	First	1	voted	Plan	1,75,59,660
JANUARY 2014	83	First	1	voted	Plan	2,27,934
		Second	4	voted	Plan	1,59,23,797
MARCH 2014	83	Second	4	voted	Plan	69,000
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD					
JANUARY 2014	72	Second	3	voted	Plan	5,26,76,427

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT:	63,66,19,003
NO OF VOUCHERS:	152

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAMBHAL (92)					
MAJOR HD	2225					
DDO NAME	DDO NAME NOT AVAILABLE (92004139)					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
NOVEMBER	2019	48	Second	4	voted	Plan	6,40,000
JANUARY	2020	48	Second	8	voted	Plan	58,00,000
MARCH	2020	48	First	1	voted	Plan	61,60,000
			Second	25	voted	Plan	75,00,000
JANUARY	2021	48	Second	7	voted	Plan	80,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
OCTOBER	2020	83	Second	12	voted	Plan	13,37,500
NOVEMBER	2020	83	First	3	voted	Plan	20,25,000
JANUARY	2021	83	Second	8	voted	Plan	13,20,000

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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	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
JUNE	2019	79	Second	13	voted	Plan	60,000
AUGUST	2019	79	Second	6	voted	Plan	67,40,000
SEPTEMBER	2019	79	Second	4	voted	Plan	29,20,000
NOVEMBER	2019	79	First	1	voted	Plan	3,00,000
DECEMBER	2019	79	Second	7	voted	Plan	73,60,000
MARCH	2020	79	Second	9	voted	Plan	46,60,000
DECEMBER	2020	79	First	7	voted	Plan	23,40,000
			Second	18	voted	Plan	5,20,000
JANUARY	2021	79	First	6	voted	Plan	3,60,000

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT:	5,01,22,500
NO OF VOUCHERS:	17

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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 WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO					
AUGUST	2019	49	Second	19	voted	Plan	11,200
				20	voted	Plan	16,800
				21	voted	Plan	14,000
DECEMBER	2019	49	Second	13	voted	Plan	46,620
				14	voted	Plan	1,17,550
JANUARY	2020	49	Second	20	voted	Plan	5,400
MARCH	2020	49	Second	60	voted	Plan	74,574
				62	voted	Plan	19,824
				66	voted	Plan	1,14,324
				67	voted	Plan	94,164
				69	voted	Plan	98,016
DECEMBER	2020	49	Second	13	voted	Plan	18,600
				14	voted	Plan	32,922
				15	voted	Plan	47,295

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAMBHAL (92)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (92004217)					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JULY	2015	43	Second	40	voted	N Plan	1,20,000
JUNE	2017	43	Second	8	voted	Plan	2,40,000

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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	**COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT**						
AUGUST	2020	83	Second	4	voted	Plan	19,20,000
NOVEMBER	2020	83	Second	8	voted	Plan	1,37,10,000
CCO NAME & CODE	**SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO**						
AUGUST	2020	80	Second	3	voted	Plan	1,98,00,000
OCTOBER	2020	80	Second	31	voted	Plan	1,20,000
NOVEMBER	2020	80	Second	9	voted	Plan	1,95,30,000
JANUARY	2021	80	Second	14	voted	Plan	3,40,000
				9	voted	Plan	32,64,000

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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	COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT					
MARCH	2020	83	Second	33	voted	Plan	3,47,822
CCO NAME & CODE	SECRETARY, BACKWARD WELFARE DEPT, U.P. GOVT/ SECRETARY, PHY HANDICAP WELFARE DEPT, U.P. LKO / DIR, BACKWARD WELFARE U.P.,LUCKNOW / DIR, PHY HANDICAP W					
MARCH	2020	79	Second	23	voted	Plan	60,000
				42	voted	Plan	9,37,788
				45	voted	Plan	1,56,980
DECEMBER	2020	79	First	3	voted	Plan	4,37,250

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAMBHAL (92)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (92004183)Sambhal					
CCO NAME & CODE	SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2015	48	Second	145	voted	Plan	2,88,857
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JANUARY	2015	37	First	1	voted	Plan	71,75,000
FEBRUARY	2015	37	First	1	voted	Plan	91,00,000
			Second	32	voted	Plan	23,00,000
MARCH	2015	37	Second	18	voted	Plan	12,50,000
				19	voted	Plan	41,78,000
MAY	2015	37	Second	9	voted	Plan	1,62,75,000
JUNE	2015	37	First	1	voted	Plan	54,28,000
JULY	2015	37	Second	34	voted	Plan	23,00,000
MARCH	2016	37	First	1	voted	Plan	19,34,000
MARCH	2020	37	Second	16	voted	Plan	22,61,000

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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAMBHAL (92)					
MAJOR HD	2235					
DDO NAME	DIVISIONAL FOREST OFFICER (92004256)SOCIAL FORESTRY DIVISION					
CCO NAME & CODE	SECRETARY, FOREST DEPARTMENT, U.P.,GOVT. / CHIEF CONSERVATOR OF FOREST, U.P. LKO					
MARCH	2020	60	Second	64	voted	Plan	2,00,000

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT:	11,43,84,986
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 JANUARY 2021
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAMBHAL (92)					
MAJOR HD	2251					
DDO NAME	DDO NAME NOT AVAILABLE (92004217)					
CCO NAME & CODE	DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO					
MARCH	2016	28	Second	1	voted	N Plan	5,000
SEPTEMBER	2020	28	Second	1	voted	Plan	12,000

GRAND TOTAL OF MAJOR HEAD 2251 (NON RECURRING GIA)

TOTAL AMOUNT:	17,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JANUARY 2021
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 DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW					
OCTOBER	2019	5	First	1	voted	Plan	92,000
FEBRUARY	2020	5	Second	1	voted	Plan	1,61,000
AUGUST	2020	5	First	2	voted	Plan	1,00,000
NOVEMBER	2020	5	Second	1	voted	Plan	40,000

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT:	3,93,000
NO OF VOUCHERS:	4

GRAND TOTAL OF SAMBHAL (92) (NON RECURRING GIA)

TOTAL AMOUNT:	80,40,38,489
NO OF VOUCHERS:	227