

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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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|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| 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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|----------------------------|--|------|--------|-----------------|----------|--------------|
| 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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|----------------------------|---|------|--------|-----------------|----------|--------------|-------|
| 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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| 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 |

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 17,17,800 |
| NO OF VOUCHERS: | 7 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| 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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|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| 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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|----------------------------|---|------|-------|-----------------|----------|--------------|-------|
| 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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| 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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|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| 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 | | | | | | |
| MAY | 2001 | 73 | Second | 137 | voted | N Plan | 8,27,900 |
| FEBRUARY | 2002 | 73 | First | 14 | voted | Plan | 69,700 |
| | | | | 17 | voted | Plan | 9,27,800 |
| | | | | 18 | voted | Plan | 16,21,100 |
| | | | | 19 | voted | Plan | 22,28,900 |
| | | | | 20 | voted | Plan | 21,01,000 |
| | | | Second | 232 | voted | N Plan | 9,43,200 |
| MARCH | 2002 | 73 | Second | 190 | voted | N Plan | 16,22,400 |
| | | | | 212 | voted | Plan | 7,44,500 |
| | | | | 278 | voted | Plan | 21,800 |
| | | | | 279 | voted | Plan | 33,000 |
| | | | | 280 | voted | Plan | 21,82,000 |
| | | | | 281 | voted | Plan | 28,000 |
| | | | | 282 | voted | Plan | 7,900 |

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|----------------------------|---|------|--------|-----------------|----------|--------------|--------------|
| 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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|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| 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 | | | | | | |
| NOVEMBER | 2019 | 48 | Second | 25 | voted | Plan | 10,21,500 |
| DECEMBER | 2019 | 48 | First | 18 | voted | Plan | 4,51,000 |
| JANUARY | 2020 | 48 | First | 26 | voted | Plan | 29,11,500 |
| | | | Second | 52 | voted | Plan | 5,08,500 |
| FEBRUARY | 2020 | 48 | First | 4 | voted | Plan | 7,79,000 |
| | | | Second | 31 | voted | Plan | 1,71,000 |
| | | | | 39 | voted | Plan | 1,30,000 |
| | | | | 48 | voted | Plan | 4,43,000 |
| MARCH | 2020 | 48 | First | 20 | voted | Plan | 60,29,500 |
| | | | Second | 116 | voted | Plan | 10,74,000 |
| | | | | 117 | voted | Plan | 6,23,000 |
| | | | | 213 | voted | Plan | 13,97,500 |
| | | | | 214 | voted | Plan | 4,30,000 |
| | | | | 215 | voted | Plan | 17,67,000 |
| | | | | 216 | voted | Plan | 3,34,500 |
| | | | | 217 | voted | Plan | 49,00,000 |
| | | | | 218 | voted | Plan | 3,57,000 |
| | | | | 219 | voted | Plan | 17,85,000 |
| | | | | 220 | voted | Plan | 20,80,000 |
| | | | | 39 | voted | Plan | 1,12,500 |
| | | | | 40 | voted | Plan | 35,29,500 |
| | | | | 89 | voted | Plan | 45,46,500 |
| | | | | 93 | voted | Plan | 60,97,000 |
| 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 |

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|----------------------------|--|--------|-------|-----------------|----------|--------------|
| 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 | | | | | |
| DECEMBER 2019 | 83 | Second | 35 | voted | Plan | 1,02,49,075 |
| JANUARY 2020 | 83 | First | 10 | voted | Plan | 1,30,60,800 |
| | | | 9 | voted | Plan | 79,77,620 |
| MARCH 2020 | 83 | Second | 183 | voted | Plan | 1,48,26,005 |
| | | | 184 | voted | Plan | 61,83,000 |
| | | | 186 | voted | Plan | 80,00,003 |
| JUNE 2020 | 83 | Second | 54 | voted | Plan | 28,43,334 |
| | | | 57 | voted | Plan | 22,11,382 |
| JULY 2020 | 83 | Second | 36 | voted | Plan | 8,41,500 |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | |
| NOVEMBER 2019 | 71 | Second | 15 | voted | Plan | 32,66,000 |
| | | | 16 | voted | Plan | 7,40,000 |
| | | | 17 | voted | Plan | 64,81,170 |
| | | | 35 | voted | Plan | 10,42,824 |
| | | | 36 | voted | Plan | 28,76,473 |
| | | | 37 | voted | Plan | 20,77,197 |
| | | | 38 | voted | Plan | 38,61,100 |
| DECEMBER 2019 | 71 | Second | 34 | voted | Plan | 9,20,667 |
| | | | 36 | voted | Plan | 1,48,59,360 |
| | | | 37 | voted | Plan | 2,06,54,861 |
| | | | 40 | voted | Plan | 2,70,602 |
| | | | 46 | voted | Plan | 40,50,000 |
| JANUARY 2020 | 71 | First | 1 | voted | Plan | 75,26,416 |
| | | | 11 | voted | Plan | 11,97,592 |
| | | | 12 | voted | Plan | 28,42,468 |
| | | | 25 | voted | Plan | 1,68,08,468 |
| | | | 3 | voted | Plan | 15,48,142 |
| | | | 4 | voted | Plan | 25,87,443 |
| | | | 7 | voted | Plan | 1,79,77,178 |
| | | Second | 39 | voted | Plan | 97,76,829 |
| | | | 51 | voted | Plan | 59,01,799 |
| FEBRUARY 2020 | 71 | First | 3 | voted | Plan | 27,45,489 |
| | | Second | 23 | voted | Plan | 81,52,792 |
| | | | 36 | voted | Plan | 1,26,977 |
| | | | 47 | voted | Plan | 27,44,733 |
| MARCH 2020 | 71 | Second | 127 | voted | Plan | 9,94,464 |
| | | | 128 | voted | Plan | 1,26,519 |

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|----------------------------|---|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | SAHARANPUR (02) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | FINANCE & ACCOUNTS OFFICER (02004354)BASIC EDUCATION DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | | |
| MARCH | 2020 | 71 | Second | 171 | voted | Plan | 30,57,462 |
| | | | | 173 | voted | Plan | 51,84,000 |
| | | | | 176 | voted | Plan | 1,19,15,988 |
| | | | | 177 | voted | Plan | 3,03,57,560 |
| | | | | 182 | voted | Plan | 1,31,40,648 |
| | | | | 185 | voted | Plan | 13,93,822 |
| | | | | 187 | voted | Plan | 1,63,66,000 |
| | | | | 190 | voted | Plan | 1,17,98,567 |
| MAY | 2020 | 71 | Second | 31 | voted | Plan | 27,57,909 |
| | | | | 32 | voted | Plan | 27,59,667 |
| JUNE | 2020 | 71 | Second | 47 | voted | Plan | 1,22,265 |
| | | | | 55 | voted | Plan | 43,69,349 |
| | | | | 56 | voted | Plan | 56,17,886 |
| JULY | 2020 | 71 | First | 14 | voted | Plan | 27,50,000 |
| | | | Second | 35 | voted | Plan | 1,12,23,000 |
| CCO NAME & CODE | SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD | | | | | | |
| AUGUST | 2002 | 73 | First | 4 | voted | N Plan | 7,02,600 |

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|----------------------------|---|------|--------|-----------------|----------|--------------|--------|
| 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: | 50,63,97,019 |
| NO OF VOUCHERS: | 113 |

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NON RECURRING

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|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| 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 | | | | | | |
| NOVEMBER | 2019 | 22 | Second | 35 | voted | Plan | 1,67,050 |
| | | | | 36 | voted | Plan | 67,389 |
| | | | | 37 | voted | Plan | 1,59,380 |
| | | | | 6 | voted | Plan | 54,000 |
| DECEMBER | 2019 | 22 | First | 6 | voted | Plan | 54,000 |
| 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 |

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 10,60,499 |
| NO OF VOUCHERS: | 17 |

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| 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 | | | | | | |
| DECEMBER | 2019 | 79 | Second | 11 | voted | Plan | 29,80,000 |
| FEBRUARY | 2020 | 79 | First | 10 | voted | Plan | 70,80,000 |
| | | | Second | 20 | voted | Plan | 68,40,000 |
| MARCH | 2020 | 79 | First | 3 | voted | Plan | 4,60,000 |

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|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| 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 | | | | | | |
| NOVEMBER | 2019 | 48 | Second | 4 | voted | Plan | 49,80,000 |
| JANUARY | 2020 | 48 | First | 10 | voted | Plan | 99,20,000 |
| FEBRUARY | 2020 | 48 | First | 9 | voted | Plan | 49,80,000 |
| | | | Second | 34 | voted | Plan | 96,80,000 |

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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | SAHARANPUR (02) | | | | | |
| MAJOR HD | 2225 | | | | | |
| DDO NAME | DISTRICT SOCIAL WELFARE OFFICER (02004709)SOCIAL WELFARE DEPARTMENT | | | | | |
| CCO NAME & CODE | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | |
| NOVEMBER 2019 | 83 | Second | 18 | voted | Plan | 10,25,000 |
| | | | 19 | voted | Plan | 3,00,000 |
| DECEMBER 2019 | 83 | Second | 17 | voted | Plan | 13,60,000 |
| JANUARY 2020 | 83 | Second | 14 | voted | Plan | 29,21,750 |
| FEBRUARY 2020 | 83 | First | 12 | voted | Plan | 34,32,500 |
| | | Second | 13 | voted | Plan | 32,80,000 |
| | | | 32 | voted | Plan | 19,40,000 |
| MARCH 2020 | 83 | First | 18 | voted | Plan | 5,00,000 |
| JUNE 2020 | 83 | Second | 6 | voted | Plan | 34,00,000 |
| JULY 2020 | 83 | Second | 10 | voted | Plan | 9,87,500 |
| 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 |
| DECEMBER 2019 | 80 | First | 3 | voted | Plan | 58,987 |
| | | Second | 15 | voted | Plan | 39,000 |
| | | | 4 | voted | Plan | 7,848 |
| JANUARY 2020 | 80 | Second | 15 | voted | Plan | 10,94,212 |
| | | | 20 | voted | Plan | 5,30,133 |
| FEBRUARY 2020 | 80 | Second | 16 | voted | Plan | 86,675 |
| | | | 17 | voted | Plan | 2,50,364 |
| | | | 18 | voted | Plan | 74,316 |
| | | | 28 | voted | Plan | 1,08,842 |
| | | | 31 | voted | Plan | 2,266 |
| MARCH 2020 | 80 | First | 4 | voted | Plan | 1,52,728 |
| | | Second | 25 | voted | Plan | 67,680 |
| | | | 28 | voted | Plan | 1,12,388 |
| | | | 29 | voted | Plan | 84,425 |
| | | | 53 | voted | Plan | 52,961 |
| | | | 56 | voted | Plan | 12,744 |
| | | | 57 | voted | Plan | 19,500 |
| | | | 58 | voted | Plan | 44,510 |
| | | | 68 | voted | Plan | 37,389 |
| | | | 84 | voted | Plan | 70,205 |
| APRIL 2020 | 80 | Second | 3 | voted | Plan | 2,72,907 |
| MAY 2020 | 80 | First | 4 | voted | Plan | 1,99,189 |
| JUNE 2020 | 80 | Second | 8 | voted | Plan | 1,38,595 |
| JULY 2020 | 80 | First | 1 | voted | Plan | 51,800 |

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 JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|--|-----------------|------|-------|-----------------|----------|--------------|
| TREASURY | SAHARANPUR (02) | | | | | |
| MAJOR HD | 2225 | | | | | |
| GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA) | | | | | | |

| | |
|-----------------|-------------|
| TOTAL AMOUNT: | 6,99,08,414 |
| 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 JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|-------|-----------------|----------|--------------|----------|
| TREASURY | SAHARANPUR (02) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | CHIEF TREASURY OFFICR (02004275)SAHARANPUR | | | | | | |
| CCO NAME & CODE | SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | SAHARANPUR (02) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (02008992) | | | | | |
| CCO NAME & CODE | SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|-------|-----------------|----------|--------------|-----------|
| TREASURY | SAHARANPUR (02) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT BACKWARD CLASS WELFARE OFFICER (02004702)HANDICAPPED & BACKWARD CLASS WEL.DEPT. | | | | | | |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | | |
| AUGUST | 2009 | 80 | First | 3 | voted | Plan | 20,00,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| MARCH | 2020 | 79 | First | 22 | voted | Plan | 12,00,000 |
| | | | | 23 | voted | Plan | 5,05,250 |
| | | | Second | 113 | voted | Plan | 1,40,576 |
| | | | | 167 | voted | Plan | 78,251 |
| | | | | 175 | voted | Plan | 5,52,103 |
| | | | | 176 | voted | Plan | 27,740 |
| | | | | 91 | voted | Plan | 88,280 |
| | | | | 98 | voted | Plan | 3,76,536 |
| | | | | 99 | voted | Plan | 3,76,536 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |
| 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 |
| | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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. | | | | | | |
| JANUARY | 2015 | 26 | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | SAHARANPUR (02) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT PROGRAMME OFFICER (02004152)WOMEN WELFARE | | | | | | |
| CCO NAME & CODE | SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | SAHARANPUR (02) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT SOCIAL WELFARE OFFICER (02004709)SOCIAL WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | | |
| JULY | 2019 | 83 | Second | 45 | voted | Plan | 10,00,000 |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | | |
| NOVEMBER | 2019 | 80 | Second | 35 | voted | Plan | 3,78,93,000 |
| DECEMBER | 2019 | 80 | Second | 39 | voted | Plan | 2,13,00,000 |
| | | | | 56 | voted | Plan | 26,01,000 |
| | | | | 68 | voted | Plan | 9,80,000 |
| JANUARY | 2020 | 80 | First | 6 | voted | Plan | 3,06,000 |
| FEBRUARY | 2020 | 80 | Second | 32 | voted | Plan | 12,80,000 |
| | | | | 35 | voted | Plan | 1,34,10,000 |
| | | | | 99 | voted | Plan | 7,00,000 |
| MARCH | 2020 | 80 | First | 27 | voted | Plan | 3,10,161 |
| | | | | 28 | voted | Plan | 2,20,000 |
| | | | Second | 194 | voted | Plan | 2,39,70,000 |
| | | | | 196 | voted | Plan | 70,800 |
| | | | | 54 | voted | Plan | 30,000 |
| JULY | 2020 | 80 | Second | 35 | voted | Plan | 1,66,20,000 |

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 JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|------|--------|-----------------|----------|-----------------|
| TREASURY | SAHARANPUR (02) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | SENIOR SUPERINTENDENT (PRISION) (02002478)DISTRICT PRISON (JAIL) | | | | | |
| CCO NAME & CODE | SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD 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: | 21,52,20,165 |
| NO OF VOUCHERS: | 175 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|--------|
| TREASURY | SAHARANPUR (02) | | | | | | |
| MAJOR HD | 2245 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (02004217)REVENUE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE 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 |

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 3,75,411 |
| 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|-------|-------|-----------------|----------|--------------|
| TREASURY | SAHARANPUR (02) | | | | | |
| MAJOR HD | 2251 | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (02004217)REVENUE DEPARTMENT | | | | | |
| CCO NAME & CODE | DIRECTOR /SECRETARY FREEDOM 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 JULY 2020
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 JULY 2020
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 IRRRI / COM, RURAL DEV / CHIEF ENGN., RURAL ENG SER / CHIEF ENG, MIN IRRRI / 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 JULY 2020
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 JULY 2020
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 JULY 2020**

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|------|--------|-----------------|----------|--------------------|
| TREASURY | SAHARANPUR (02) | | | | | |
| MAJOR HD | 2515 | | | | | |
| DDO NAME | EXECUTIVE ENGINEER (02002231)RURAL ENGINEERING SERVICE | | | | | |
| CCO NAME & CODE | 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 JULY 2020
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 JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 1,37,41,798 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: 1,58,30,15,919

NO OF VOUCHERS: 537

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|-----------------------------------|------|--------|-----------------|----------|--------------|----------|
| TREASURY | MUZAFFARNAGAR (03) | | | | | | |
| MAJOR HD | 2045 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE () | | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | | |
| MARCH | 2002 | 90 | Second | 14 | voted | N Plan | 1,09,590 |
| | | | | 15 | voted | N Plan | 50,864 |
| FEBRUARY | 2003 | 90 | Second | 4 | voted | N Plan | 29,750 |
| | | | | 5 | voted | N Plan | 25,574 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|------|-------|-----------------|----------|--------------|
| TREASURY | MUZAFFARNAGAR (03) | | | | | |
| MAJOR HD | 2055 | | | | | |
| DDO NAME | SENIOR SUPERINTENDENT OF POLICE (03002551)MUZAFFARNAGAR | | | | | |
| CCO NAME & CODE | SECRETARY, HOME DEPARTMENT, U.P. GOVT. | | | | | |

| | | | | | | | |
|----------|------|----|--------|----|-------|------|--------|
| NOVEMBER | 2019 | 26 | First | 11 | voted | Plan | 55,474 |
| FEBRUARY | 2020 | 26 | Second | 34 | voted | Plan | 526 |

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 56,000 |
| 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 JULY 2020**

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. | | | | | |

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------|-------|--------|-------|-----------------|----------|--------------|
| FEBRUARY | 2002 | 21 | First | 1 | voted | N Plan 774 |
| | | | | 11 | voted | N Plan 480 |
| | | | | 12 | voted | N Plan 480 |
| | | | | 13 | voted | N Plan 720 |
| | | | | 14 | voted | N Plan 1,087 |
| | | | | 15 | voted | N Plan 480 |
| | | | | 16 | voted | N Plan 720 |
| | | | | 17 | voted | N Plan 1,972 |
| | | | | 18 | voted | N Plan 720 |
| | | | | 19 | voted | N Plan 1,680 |
| | | | | 2 | voted | N Plan 774 |
| | | | | 20 | voted | N Plan 480 |
| | | | | 21 | voted | N Plan 480 |
| | | | | 22 | voted | N Plan 960 |
| | | | | 23 | voted | N Plan 1,440 |
| | | | | 24 | voted | N Plan 1,440 |
| | | | | 25 | voted | N Plan 8,281 |
| | | | | 26 | voted | N Plan 4,500 |
| | | | | 27 | voted | N Plan 827 |
| | | | | 28 | voted | N Plan 1,985 |
| | | | | 29 | voted | N Plan 865 |
| | | | | 3 | voted | N Plan 1,200 |
| | | | | 31 | voted | N Plan 195 |
| | | | | 32 | voted | N Plan 195 |
| | | | | 4 | voted | N Plan 1,200 |
| | | | | 5 | voted | N Plan 1,600 |
| | | | | 6 | voted | N Plan 1,000 |
| | | | | 7 | voted | N Plan 774 |
| | | | | 8 | voted | N Plan 480 |
| | | | | 9 | voted | N Plan 156 |
| | | Second | | 34 | voted | N Plan 87 |
| | | | | 35 | voted | N Plan 2,200 |
| | | | | 36 | voted | N Plan 2,200 |
| | | | | 37 | voted | N Plan 2,200 |
| | | | | 38 | voted | N Plan 2,200 |
| | | | | 39 | voted | N Plan 2,200 |
| | | | | 40 | voted | N Plan 2,200 |
| | | | | 41 | voted | N Plan 2,200 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 JULY 2020

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 JULY 2020
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 JULY 2020
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 JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 JULY 2020
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
(TILL END OF MONTH OF ACCOUNT JULY 2020
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
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 34,90,963 |
| NO OF VOUCHERS: | 191 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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
(TILL END OF MONTH OF ACCOUNT JULY 2020
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| 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 |
| | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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: | 53,55,73,831 |
| NO OF VOUCHERS: | 144 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2203 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 90,000 |
| NO OF VOUCHERS: | 1 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------|
| TREASURY | MUZAFFARNAGAR (03) | | | | | | |
| MAJOR HD | 2204 | | | | | | |
| DDO NAME | COMMANDING OFFICER (03004476)82 UP BATALLION | | | | | | |
| CCO NAME & CODE | SECRETARY, SPORTS DEPARTMENT, U.P., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW | | | | | | |
| AUGUST | 2008 | 22 | Second | 8 | voted | N Plan | 2,000 |
| MARCH | 2009 | 22 | Second | 61 | 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------|
| TREASURY | MUZAFFARNAGAR (03) | | | | | | |
| MAJOR HD | 2204 | | | | | | |
| DDO NAME | FINANCE & ACCOUNTS OFFICER (03004504)HIGHER SECONDARY EDUCATION | | | | | | |
| CCO NAME & CODE | SECRETARY, SPORTS DEPARTMENT, U.P., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW | | | | | | |
| MARCH | 2010 | 22 | Second | 71 | 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 JULY 2020
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 | | | | | | |
| OCTOBER | 2019 | 22 | Second | 7 | voted | Plan | 88,000 |
| NOVEMBER | 2019 | 22 | Second | 6 | voted | Plan | 52,500 |
| DECEMBER | 2019 | 22 | Second | 1 | voted | Plan | 44,000 |
| JANUARY | 2020 | 22 | Second | 4 | voted | Plan | 48,000 |
| FEBRUARY | 2020 | 22 | Second | 5 | voted | Plan | 48,000 |
| MARCH | 2020 | 22 | Second | 11 | voted | Plan | 48,000 |
| | | | | 24 | voted | Plan | 16,099 |
| MAY | 2020 | 22 | Second | 4 | voted | Plan | 1,44,000 |
| JULY | 2020 | 22 | Second | 1 | voted | Plan | 48,000 |

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 5,54,599 |
| 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 JULY 2020)
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| OCTOBER | 2019 | 79 | Second | 9 | voted | Plan | 9,00,000 |
| NOVEMBER | 2019 | 79 | First | 2 | voted | Plan | 15,80,000 |
| | | | Second | 13 | voted | Plan | 30,60,000 |
| DECEMBER | 2019 | 79 | Second | 6 | voted | Plan | 13,20,000 |
| FEBRUARY | 2020 | 79 | First | 9 | voted | Plan | 19,00,000 |
| | | | Second | 12 | voted | Plan | 16,80,000 |
| | | | | 19 | voted | Plan | 20,20,000 |
| MARCH | 2020 | 79 | First | 1 | voted | Plan | 14,00,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 6,47,31,750 |
| NO OF VOUCHERS: | 44 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | MUZAFFARNAGAR (03) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DISTRICT EXCISE OFFICER (03002003)STATE EXCISE DEPARTMENT | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | MUZAFFARNAGAR (03) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DISTRICT EXCISE OFFICER (03002003)STATE EXCISE DEPARTMENT | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | MUZAFFARNAGAR (03) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT HANDICAPPED WELFARE OFFICER (03004687)HANDICAPPED WELFARE OFFICE | | | | | | |
| CCO NAME & CODE | 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 |
| CCO NAME & CODE | SECRETARY, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | MUZAFFARNAGAR (03) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT JUDGE (03004031)MUZZAFARNAGAR | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------|
| TREASURY | MUZAFFARNAGAR (03) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT JUDGE (03004031)MUZZAFARNAGAR | | | | | | |
| CCO NAME & CODE | SEC, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|-------|---|--------|-----------------|----------|--------------|-------------|
| TREASURY | | MUZAFFARNAGAR (03) | | | | | |
| MAJOR HD | | 2235 | | | | | |
| DDO NAME | | DISTRICT MAGISTRATE (03004183)MUZAFFARNAGAR | | | | | |
| CCO NAME & CODE | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | MUZAFFARNAGAR (03) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (03004183)MUZAFFARNAGAR | | | | | | |
| CCO NAME & CODE | SEC, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|----------|
| TREASURY | MUZAFFARNAGAR (03) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (03004217)REVENUE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P. | | | | | | |
| JUNE | 2018 | 43 | First | 1 | voted | Plan | 10,000 |
| | | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | MUZAFFARNAGAR (03) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DISTRICT PROBATION OFFICER (03004155)WOMEN AND CHILD WELFARE | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|------|--------|-----------------|----------|------------------|
| TREASURY | MUZAFFARNAGAR (03) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DISTRICT PROBATION OFFICER (03004155)WOMEN AND CHILD WELFARE | | | | | |
| CCO NAME & CODE | SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD 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 |
| 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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 | | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | SECRETARY, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | MUZAFFARNAGAR (03) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | EXECUTIVE ENGINEER (03004801)GANGA CANAL DIVISION | | | | | |
| CCO NAME & CODE | SEC, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | MUZAFFARNAGAR (03) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | OFFICER NOMINATED BY DM (03004734)SOLDIER WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|------|--------|-----------------|----------|--------------|
| TREASURY | MUZAFFARNAGAR (03) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | SETTLEMENT OFFICER CONSOLIDATION (03004212)MUZZAFARNAGAR | | | | | |
| CCO NAME & CODE | 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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------|
| TREASURY | MUZAFFARNAGAR (03) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | SUPERINTENDENT ENGINEER (03004227)MUZAFFARNAGAR CIRCLE | | | | | | |
| CCO NAME & CODE | SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE 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: | 49,70,50,108 |
| NO OF VOUCHERS: | 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|------|-------|-----------------|----------|--------------|
| TREASURY | MUZAFFARNAGAR (03) | | | | | |
| MAJOR HD | 2245 | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (03004217)REVENUE DEPARTMENT | | | | | |
| CCO NAME & CODE | SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P. | | | | | |

| | | | | | | | |
|-----------|------|----|--------|----|-------|------|--------|
| MARCH | 2019 | 51 | Second | 13 | voted | Plan | 65,979 |
| | | | | 2 | voted | Plan | 34,021 |
| SEPTEMBER | 2019 | 51 | Second | 4 | voted | Plan | 57,275 |
| NOVEMBER | 2019 | 51 | Second | 3 | voted | Plan | 14,374 |
| MARCH | 2020 | 51 | Second | 4 | voted | Plan | 28,351 |
| JUNE | 2020 | 51 | Second | 11 | voted | Plan | 15,900 |

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 2,15,900 |
| NO OF VOUCHERS: | 6 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------|
| TREASURY | MUZAFFARNAGAR (03) | | | | | | |
| MAJOR HD | 2251 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (03004217)REVENUE DEPARTMENT | | | | | | |
| CCO NAME & CODE | DIRECTOR /SECRETARY FREEDOM 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | MUZAFFARNAGAR (03) | | | | | | |
| MAJOR HD | 2505 | | | | | | |
| DDO NAME | CHIEF DEVELOPMENT OFFICER (03004182)RURAL DEVELOPMENT | | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | | |
| JUNE | 2007 | 83 | Second | 2 | voted | Plan | 23,60,000 |
| JULY | 2007 | 83 | First | 2 | voted | Plan | 79,23,000 |
| SEPTEMBER | 2007 | 83 | Second | 3 | voted | Plan | 22,38,000 |
| NOVEMBER | 2007 | 83 | First | 1 | voted | Plan | 8,47,000 |
| MARCH | 2008 | 83 | Second | 1 | voted | Plan | 25,77,000 |
| | | | | 2 | voted | Plan | 19,36,000 |
| | | | | 3 | voted | Plan | 28,68,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | MUZAFFARNAGAR (03) | | | | | | |
| MAJOR HD | 2505 | | | | | | |
| DDO NAME | DISTRICT DEVELOPMENT OFFICER (03002253)RURAL DEVELOPMENT DEPARTMENT | | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | | |
| JULY | 2001 | 13 | Second | 11 | voted | N Plan | 11,18,000 |
| DECEMBER | 2001 | 13 | First | 1 | voted | Plan | 8,55,000 |
| | | | | 2 | voted | Plan | 2,13,000 |

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 JULY 2020
NON RECURRING

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

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

GRAND TOTAL OF MAJOR HEAD 2505 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 4,07,41,000 |
| NO OF VOUCHERS: | 22 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | MUZAFFARNAGAR (03) | | | | | |
| MAJOR HD | 2515 | | | | | |
| DDO NAME | ADDITIONAL CHIEF OFFICER (03002284)PANCHAYAT I RAJ DEPARTMENT | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | MUZAFFARNAGAR (03) | | | | | | |
| MAJOR HD | 2515 | | | | | | |
| DDO NAME | DISTRICT EXCISE OFFICER (03002003)STATE EXCISE DEPARTMENT | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | MUZAFFARNAGAR (03) | | | | | | |
| MAJOR HD | 2515 | | | | | | |
| DDO NAME | FINANCE ADVISER (03002286)DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE | | | | | | |
| CCO NAME & CODE | SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | MUZAFFARNAGAR (03) | | | | | | |
| MAJOR HD | 2851 | | | | | | |
| DDO NAME | CHIEF DEVELOPMENT OFFICER (03004182)RURAL DEVELOPMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, KHADI AND VILLAGE INDUSTRIES 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | | |
| MARCH | 2019 | 3 | Second | 51 | voted | Plan | 14,53,125 |
| | | | | 53 | voted | Plan | 17,50,000 |
| | | | | 54 | voted | Plan | 24,12,500 |
| | | | | 57 | voted | Plan | 86,861 |
| | | | | 58 | voted | Plan | 17,764 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| MARCH | 2020 | 3 | Second | 73 | voted | Plan | 21,000 |
| | | | | 74 | voted | Plan | 6,000 |
| | | | | 75 | voted | Plan | 5,25,000 |
| | | | | 9 | voted | Plan | 8,75,000 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 2,29,25,490 |
| 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 JULY 2020
NON RECURRING

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | MUZAFFARNAGAR (03) | | | | | | |
| MAJOR HD | 4515 | | | | | | |
| DDO NAME | DISTRICT EXCISE OFFICER (03002003)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 | 2013 | 14 | Second | 2 | voted | Plan | 20,25,000 |

GRAND TOTAL OF MAJOR HEAD 4515 (NON RECURRING GIA)

| | |
|------------------------|-----------|
| TOTAL AMOUNT: | 20,25,000 |
| NO OF VOUCHERS: | 1 |

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

| | |
|------------------------|----------------|
| TOTAL AMOUNT: | 1,60,58,74,573 |
| NO OF VOUCHERS: | 959 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------|
| TREASURY | MEERUT (04) | | | | | | |
| MAJOR HD | 2070 | | | | | | |
| DDO NAME | COMMISSIONER (04004218)FINANCE | | | | | | |
| CCO NAME & CODE | SECRETARY, NATIONAL INTEGRATION , U.P. 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

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

GRAND TOTAL OF MAJOR HEAD 2071 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 1,37,44,672 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|------|--------|-----------------|----------|-----------------|
| TREASURY | MEERUT (04) | | | | | |
| MAJOR HD | 2075 | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE () | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | MEERUT (04) | | | | | | |
| MAJOR HD | 2075 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (04004733) | | | | | | |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, 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 |

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 29,84,481 |
| 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 JULY 2020
NON RECURRING

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | MEERUT (04) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT MINORITY WELFARE OFFICER (04004139)MINORITY WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SEC, MINORITY WELFARE, 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 | 37 | voted | Plan | 1,04,648 |
| | | | | 6 | voted | Plan | 1,04,648 |
| | | | Second | 87 | voted | Plan | 30,60,000 |
| NOVEMBER | 2019 | 48 | First | 4 | voted | Plan | 1,04,648 |
| | | | | 5 | voted | Plan | 1,04,648 |
| DECEMBER | 2019 | 48 | First | 3 | voted | Plan | 8,64,000 |
| | | | | 32 | voted | Plan | 16,480 |
| | | | | 36 | voted | Plan | 9,70,000 |
| | | | Second | 54 | voted | Plan | 15,96,000 |
| JANUARY | 2020 | 48 | Second | 56 | voted | Plan | 1,08,768 |
| | | | | 57 | voted | Plan | 1,08,768 |
| | | | | 58 | voted | Plan | 1,08,768 |
| | | | | 59 | voted | Plan | 1,08,768 |
| | | | | 69 | voted | Plan | 16,480 |
| FEBRUARY | 2020 | 48 | First | 1 | voted | Plan | 1,08,768 |
| | | | | 20 | voted | Plan | 9,00,000 |
| | | | | 21 | voted | Plan | 12,60,000 |
| | | | | 22 | voted | Plan | 2,04,580 |
| | | | | 23 | voted | Plan | 1,32,000 |
| | | | | 25 | voted | Plan | 5,46,000 |
| | | | | 29 | voted | Plan | 18,36,000 |
| | | | | 30 | voted | Plan | 7,11,000 |
| | | | | 4 | voted | Plan | 1,08,768 |
| MARCH | 2020 | 48 | First | 37 | voted | Plan | 1,08,768 |
| | | | | 38 | voted | Plan | 1,08,768 |
| | | | Second | 100 | voted | Plan | 4,20,000 |
| | | | | 102 | voted | Plan | 4,95,000 |
| | | | | 144 | voted | Plan | 14,04,000 |
| | | | | 165 | voted | Plan | 96,000 |
| | | | | 166 | voted | Plan | 1,60,000 |
| | | | | 167 | voted | Plan | 6,02,000 |
| | | | | 168 | voted | Plan | 5,76,000 |
| | | | | 169 | voted | Plan | 1,68,000 |
| | | | | 170 | voted | Plan | 1,80,000 |
| | | | | 171 | voted | Plan | 4,05,000 |
| | | | | 172 | voted | Plan | 68,66,500 |
| | | | | 174 | voted | Plan | 21,78,500 |
| | | | | 231 | voted | Plan | 4,72,500 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | MEERUT (04) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT MINORITY WELFARE OFFICER (04004139)MINORITY WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SEC, MINORITY WELFARE, 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 | 232 | voted | Plan | 20,48,500 |
| | | | | 233 | voted | Plan | 5,83,200 |
| | | | | 243 | voted | Plan | 2,61,500 |
| | | | | 244 | voted | Plan | 13,32,000 |
| | | | | 49 | voted | Plan | 13,752 |
| | | | | 99 | voted | Plan | 52,78,000 |
| APRIL | 2020 | 48 | First | 29 | voted | Plan | 1,08,768 |
| | | | | 31 | voted | Plan | 1,08,768 |
| MAY | 2020 | 48 | First | 1 | voted | Plan | 1,08,768 |
| | | | | 2 | voted | Plan | 1,08,768 |
| JUNE | 2020 | 48 | First | 16 | voted | Plan | 1,08,768 |
| JULY | 2020 | 48 | Second | 102 | voted | Plan | 1,08,768 |
| | | | | 103 | voted | Plan | 1,08,768 |
| | | | | 74 | voted | Plan | 1,08,768 |
| | | | | 75 | voted | Plan | 1,08,768 |
| | | | | 76 | voted | Plan | 1,08,768 |
| | | | | 78 | 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 JULY 2020
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 |
| 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 |
| | | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------|
| TREASURY | MEERUT (04) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | REGIONAL HIGHER EDUCATION OFFICER (04004566)NON GOVT. AIDED DEGREE COLLEGE | | | | | | |
| CCO NAME & CODE | SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD | | | | | | |
| JANUARY | 2020 | 73 | Second | 61 | voted | Plan | 35,000 |
| | | | | 62 | 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | MEERUT (04) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | REGIONAL HIGHER EDUCATION OFFICER (04004570)CH.CHARAN SINGH UNIVERSITY | | | | | | |
| CCO NAME & CODE | SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD | | | | | | |
| OCTOBER | 2019 | 73 | Second | 99 | voted | Plan | 45,75,000 |

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 24,11,87,129 |
| NO OF VOUCHERS: | 94 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

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

GRAND TOTAL OF MAJOR HEAD 2203 (NON RECURRING GIA)

| | |
|------------------------|----------|
| TOTAL AMOUNT: | 1,23,000 |
| NO OF VOUCHERS: | 1 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------|
| TREASURY | MEERUT (04) | | | | | | |
| MAJOR HD | 2204 | | | | | | |
| DDO NAME | ASSISTANT AGRICULTURE MARKETING OFFICER (00)0 | | | | | | |
| CCO NAME & CODE | SECRETARY, SPORTS DEPARTMENT, U.P., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW | | | | | | |
| MARCH | 2004 | 22 | Second | 158 | voted | N Plan | 24,712 |
| JULY | 2004 | 22 | Second | 57 | 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 JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 9,36,988 |
| 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 JULY 2020
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 | | | | | | |
| JANUARY | 2019 | 79 | Second | 17 | voted | Plan | 16,80,000 |
| FEBRUARY | 2019 | 79 | Second | 12 | voted | Plan | 10,60,000 |
| | | | | 16 | voted | Plan | 7,40,000 |
| | | | | 18 | voted | Plan | 8,20,000 |
| MARCH | 2019 | 79 | First | 15 | voted | Plan | 25,40,000 |
| | | | | 20 | voted | Plan | 1,40,000 |
| JULY | 2019 | 79 | Second | 24 | voted | Plan | 16,60,000 |
| AUGUST | 2019 | 79 | Second | 24 | voted | Plan | 7,20,000 |
| SEPTEMBER | 2019 | 79 | First | 6 | voted | Plan | 7,40,000 |
| | | | Second | 9 | voted | Plan | 13,40,000 |
| OCTOBER | 2019 | 79 | Second | 25 | voted | Plan | 9,60,000 |
| NOVEMBER | 2019 | 79 | First | 1 | voted | Plan | 6,80,000 |
| DECEMBER | 2019 | 79 | Second | 31 | voted | Plan | 15,00,000 |
| FEBRUARY | 2020 | 79 | Second | 22 | voted | Plan | 10,80,000 |
| | | | | 23 | voted | Plan | 15,00,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | |
| OCTOBER | 2019 | 83 | Second | 13 | voted | Plan | 24,25,000 |
| NOVEMBER | 2019 | 83 | First | 9 | voted | Plan | 20,70,000 |
| | | | Second | 18 | voted | Plan | 28,40,000 |
| DECEMBER | 2019 | 83 | Second | 10 | voted | Plan | 19,25,000 |
| JANUARY | 2020 | 83 | Second | 36 | voted | Plan | 14,75,000 |
| FEBRUARY | 2020 | 83 | First | 2 | voted | Plan | 18,41,250 |
| JULY | 2020 | 83 | First | 7 | voted | Plan | 53,88,750 |
| | | | Second | 25 | voted | Plan | 21,62,500 |
| | | | | 28 | voted | Plan | 9,37,500 |
| 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 | 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: | 4,14,95,000 |
| NO OF VOUCHERS: | 27 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| CCO NAME & CODE | SECRETARY, HOME DEPARTMENT, U.P. GOVT. | | | | | | |
| MARCH | 2019 | 26 | Second | 201 | voted | Plan | 30,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | | |
| OCTOBER | 2019 | 83 | First | 5 | voted | Plan | 18,60,000 |
| MARCH | 2020 | 83 | First | 35 | voted | Plan | 17,70,000 |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | | |
| OCTOBER | 2019 | 80 | First | 4 | voted | Plan | 92,70,000 |
| | | | Second | 34 | voted | Plan | 1,18,32,000 |
| JANUARY | 2020 | 80 | First | 14 | voted | Plan | 1,24,95,000 |
| FEBRUARY | 2020 | 80 | Second | 35 | voted | Plan | 7,40,000 |
| | | | | 84 | voted | Plan | 30,000 |
| MARCH | 2020 | 80 | First | 36 | voted | Plan | 1,99,80,000 |
| | | | Second | 169 | voted | Plan | 2,80,000 |
| | | | | 170 | voted | Plan | 3,80,000 |
| | | | | 171 | voted | Plan | 8,60,000 |
| | | | | 215 | voted | Plan | 5,20,000 |
| | | | | 63 | voted | Plan | 1,49,742 |
| JULY | 2020 | 80 | Second | 22 | voted | Plan | 38,10,000 |
| | | | | 47 | voted | Plan | 30,000 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 17,94,44,203 |
| NO OF VOUCHERS: | 69 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

| | |
|------------------------|--------|
| TOTAL AMOUNT: | 48,335 |
| 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|--------|
| TREASURY | MEERUT (04) | | | | | | |
| MAJOR HD | 2251 | | | | | | |
| DDO NAME | ADDITIONAL DISTRICT MAGISTRATE (04002591)ENTERTAINMENT TAX & PROSECUTION OFFICE | | | | | | |
| CCO NAME & CODE | DIRECTOR /SECRETARY FREEDOM 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 (ACNT) | | | | | | |
| 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 JULY 2020
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 IRR/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRR/ DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO | | | | | | |
| MARCH | 2002 | 13 | Second | 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 JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| OCTOBER | 2019 | 3 | Second | 5 | voted | Plan | 11,220 |
| NOVEMBER | 2019 | 3 | First | 1 | voted | Plan | 3,50,000 |
| | | | | 2 | voted | Plan | 29,280 |
| DECEMBER | 2019 | 3 | Second | 18 | voted | Plan | 1,08,068 |
| | | | | 19 | voted | Plan | 35,30,000 |
| JANUARY | 2020 | 3 | Second | 12 | voted | Plan | 18,75,000 |
| | | | | 21 | voted | Plan | 99,086 |
| FEBRUARY | 2020 | 3 | Second | 26 | voted | Plan | 15,000 |
| | | | | 30 | voted | Plan | 15,610 |
| | | | | 31 | voted | Plan | 10,25,000 |
| MARCH | 2020 | 3 | Second | 20 | voted | Plan | 32,48,562 |
| | | | | 25 | voted | Plan | 85,435 |
| | | | | 27 | voted | Plan | 15,23,750 |
| | | | | 54 | voted | Plan | 31,80,625 |
| | | | | 57 | voted | Plan | 77,008 |
| | | | | 68 | voted | Plan | 52,79,913 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 2,06,33,557 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
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: | 1,35,02,96,093 |
| NO OF VOUCHERS: | 433 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
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 |

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 1,58,22,240 |
| 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | BULANDSHAHAR (05) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | ADDITIONAL SECRETARY (05004501)U.P. BOARD OF HIGHER SECONDARY EDUCATION | | | | | | |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | | |
| DECEMBER | 2004 | 71 | Second | 23 | voted | Plan | 50,84,380 |

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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | |
| FEBRUARY | 2002 | 71 | Second | 247 | voted | Plan 1,43,25,000 |
| | | | | 248 | voted | Plan 44,83,500 |
| AUGUST | 2002 | 71 | First | 59 | voted | N Plan 4,29,225 |
| | | | Second | 439 | voted | N Plan 39,350 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | | |
| JULY | 2001 | 71 | Second | 477 | voted | N Plan | 2,25,00,000 |

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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | | |
| OCTOBER | 2004 | 71 | First | 6 | voted | Plan | 45,81,340 |
| | | | | 7 | voted | Plan | 3,48,200 |
| | | | Second | 243 | voted | Plan | 51,67,620 |
| MARCH | 2005 | 71 | Second | 1149 | voted | Plan | 1,45,89,821 |
| OCTOBER | 2005 | 71 | First | 13 | voted | Plan | 51,73,504 |
| NOVEMBER | 2005 | 71 | Second | 155 | voted | Plan | 54,29,311 |
| DECEMBER | 2005 | 71 | Second | 125 | voted | Plan | 45,60,543 |
| MARCH | 2006 | 71 | Second | 324 | voted | Plan | 68,31,679 |
| | | | | 341 | voted | Plan | 1,50,32,505 |
| JULY | 2006 | 71 | Second | 77 | voted | Plan | 1,11,89,664 |
| NOVEMBER | 2006 | 71 | Second | 21 | voted | Plan | 2,36,79,936 |
| FEBRUARY | 2007 | 71 | Second | 55 | voted | Plan | 1,18,18,482 |
| MARCH | 2007 | 71 | Second | 180 | voted | Plan | 1,63,38,251 |
| | | | | 298 | voted | Plan | 1,01,21,997 |
| NOVEMBER | 2007 | 71 | First | 6 | voted | Plan | 56,43,000 |
| | | | | 7 | voted | Plan | 2,44,05,562 |
| | | | Second | 40 | voted | Plan | 28,15,000 |
| JANUARY | 2008 | 71 | First | 1 | voted | Plan | 2,00,17,015 |
| | | | | 24 | voted | Plan | 56,54,160 |
| MARCH | 2008 | 71 | Second | 131 | voted | N Plan | 57,71,977 |
| | | | | 132 | voted | N Plan | 2,28,55,046 |
| | | | | 133 | voted | Plan | 1,26,29,678 |
| | | | | 149 | voted | Plan | 5,46,68,118 |
| | | | | 150 | voted | N Plan | 4,954 |
| | | | | 151 | voted | N Plan | 1,27,023 |
| | | | | 178 | voted | Plan | 3,15,65,000 |
| OCTOBER | 2008 | 71 | First | 23 | voted | N Plan | 54,20,915 |
| | | | | 24 | voted | Plan | 2,12,63,689 |
| MARCH | 2009 | 71 | Second | 176 | voted | N Plan | 30,35,000 |
| | | | | 177 | voted | N Plan | 10,65,085 |
| | | | | 178 | voted | Plan | 87,95,562 |
| | | | | 179 | voted | Plan | 58,59,054 |
| | | | | 243 | voted | Plan | 35,58,695 |
| JULY | 2009 | 71 | First | 6 | voted | N Plan | 46,97,311 |
| | | | | 7 | voted | Plan | 80,72,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | | |
| AUGUST | 2009 | 71 | Second | 98 | voted | Plan | 1,25,000 |
| | | | | 99 | voted | Plan | 11,50,000 |
| OCTOBER | 2009 | 71 | First | 1 | voted | Plan | 1,38,39,000 |
| NOVEMBER | 2009 | 71 | Second | 28 | voted | N Plan | 4,79,709 |
| DECEMBER | 2009 | 71 | Second | 55 | voted | Plan | 87,99,223 |
| | | | | 56 | voted | N Plan | 11,24,164 |
| MARCH | 2010 | 71 | Second | 323 | voted | N Plan | 1,84,27,982 |
| | | | | 324 | voted | Plan | 2,25,93,077 |
| | | | | 93 | voted | N Plan | 42,77,601 |
| JUNE | 2010 | 71 | First | 6 | voted | Plan | 13,26,565 |
| JULY | 2010 | 71 | First | 54 | voted | Plan | 93,107 |
| AUGUST | 2010 | 71 | Second | 81 | voted | Plan | 2,60,416 |
| SEPTEMBER | 2010 | 71 | Second | 76 | voted | Plan | 90,83,430 |
| | | | | 77 | voted | Plan | 69,10,584 |
| NOVEMBER | 2010 | 71 | Second | 61 | voted | Plan | 1,07,01,016 |
| | | | | 63 | voted | Plan | 17,10,888 |
| DECEMBER | 2010 | 71 | Second | 38 | voted | Plan | 85,66,898 |
| JANUARY | 2011 | 71 | Second | 150 | voted | Plan | 67,43,720 |
| FEBRUARY | 2011 | 71 | First | 56 | voted | Plan | 72,54,854 |
| | | | Second | 87 | voted | Plan | 89,05,828 |
| MARCH | 2011 | 71 | First | 77 | voted | Plan | 1,02,29,749 |
| | | | Second | 105 | voted | Plan | 66,87,146 |
| | | | | 106 | voted | Plan | 56,89,975 |
| APRIL | 2011 | 71 | Second | 9 | voted | Plan | 4,16,233 |
| JUNE | 2011 | 71 | Second | 55 | voted | Plan | 1,45,70,850 |
| JULY | 2011 | 71 | First | 20 | voted | Plan | 52,30,767 |
| AUGUST | 2011 | 71 | Second | 90 | voted | Plan | 1,78,02,660 |
| SEPTEMBER | 2011 | 71 | Second | 54 | voted | Plan | 15,47,122 |
| NOVEMBER | 2011 | 71 | First | 60 | voted | Plan | 29,61,000 |
| | | | Second | 204 | voted | Plan | 17,76,000 |
| DECEMBER | 2011 | 71 | First | 50 | voted | Plan | 1,10,93,616 |
| | | | | 52 | voted | Plan | 2,86,74,270 |
| JANUARY | 2012 | 71 | Second | 100 | voted | Plan | 3,72,91,098 |
| | | | | 58 | voted | Plan | 2,14,384 |
| | | | | 99 | voted | Plan | 88,05,593 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 2019 | 83 | Second | 59 | voted | Plan | 1,12,35,556 |
| OCTOBER 2019 | 83 | Second | 51 | voted | Plan | 31,13,000 |
| | | | 55 | voted | Plan | 34,30,500 |
| DECEMBER 2019 | 83 | Second | 39 | voted | Plan | 2,09,16,023 |
| FEBRUARY 2020 | 83 | Second | 58 | voted | Plan | 15,03,550 |
| MARCH 2020 | 83 | Second | 132 | voted | Plan | 1,62,86,017 |
| | | | 141 | voted | Plan | 5,51,01,615 |
| JULY 2020 | 83 | Second | 46 | voted | Plan | 1,84,24,792 |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | |
| JUNE 2019 | 71 | Second | 56 | voted | Plan | 1,30,912 |
| AUGUST 2019 | 71 | First | 7 | voted | Plan | 1,47,117 |
| | | | 8 | voted | Plan | 82,44,000 |
| SEPTEMBER 2019 | 71 | First | 10 | voted | Plan | 30,22,450 |
| | | | 11 | voted | Plan | 15,20,971 |
| | | | 12 | voted | Plan | 44,74,503 |
| | | | 19 | voted | Plan | 26,86,200 |
| | | Second | 51 | voted | Plan | 1,32,650 |
| | | | 60 | voted | Plan | 1,23,67,456 |
| | | | 61 | voted | Plan | 1,17,98,566 |
| OCTOBER 2019 | 71 | Second | 25 | voted | Plan | 2,08,68,727 |
| | | | 50 | voted | Plan | 31,50,000 |
| | | | 52 | voted | Plan | 31,50,000 |
| | | | 53 | voted | Plan | 38,71,500 |
| | | | 54 | voted | Plan | 21,24,000 |
| NOVEMBER 2019 | 71 | Second | 19 | voted | Plan | 33,80,983 |
| | | | 30 | voted | Plan | 1,68,000 |
| DECEMBER 2019 | 71 | Second | 31 | voted | Plan | 39,87,500 |
| | | | 37 | voted | Plan | 2,52,69,242 |
| | | | 38 | voted | Plan | 2,36,06,715 |
| | | | 52 | voted | Plan | 6,02,578 |
| JANUARY 2020 | 71 | First | 31 | voted | Plan | 12,20,000 |
| | | | 8 | voted | Plan | 17,91,454 |
| | | Second | 37 | voted | Plan | 65,95,427 |
| | | | 38 | voted | Plan | 79,75,000 |
| | | | 54 | voted | Plan | 67,54,200 |
| FEBRUARY 2020 | 71 | Second | 23 | voted | Plan | 27,79,030 |
| | | | 24 | voted | Plan | 93,27,678 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | BULANDSHAHAR (05) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | FINANCE & ACCOUNTS OFFICER (05004354)BASIC EDUCATION DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | | |
| FEBRUARY | 2020 | 71 | Second | 42 | voted | Plan | 13,53,500 |
| | | | | 43 | voted | Plan | 13,51,500 |
| | | | | 44 | voted | Plan | 13,67,500 |
| | | | | 45 | voted | Plan | 13,72,500 |
| | | | | 46 | voted | Plan | 21,70,500 |
| | | | | 47 | voted | Plan | 23,16,000 |
| | | | | 57 | voted | Plan | 22,98,000 |
| | | | | 59 | voted | Plan | 26,96,250 |
| | | | | 60 | voted | Plan | 26,85,000 |
| | | | | 61 | voted | Plan | 26,97,000 |
| | | | | 62 | voted | Plan | 26,97,000 |
| | | | | 72 | voted | Plan | 1,44,10,164 |
| MARCH | 2020 | 71 | First | 27 | voted | Plan | 14,10,000 |
| | | | | 34 | voted | Plan | 2,48,238 |
| | | | | 35 | voted | Plan | 91,46,075 |
| | | | Second | 102 | voted | Plan | 36,09,469 |
| | | | | 103 | voted | Plan | 59,69,604 |
| | | | | 104 | voted | Plan | 54,14,849 |
| | | | | 105 | voted | Plan | 22,53,755 |
| | | | | 106 | voted | Plan | 96,109 |
| | | | | 133 | voted | Plan | 1,32,27,700 |
| | | | | 136 | voted | Plan | 10,74,261 |
| | | | | 139 | voted | Plan | 33,21,450 |
| | | | | 140 | voted | Plan | 7,52,47,999 |
| | | | | 77 | voted | Plan | 82,43,097 |
| | | | | 84 | voted | Plan | 1,57,886 |
| MAY | 2020 | 71 | Second | 22 | voted | Plan | 11,940 |
| | | | | 24 | voted | Plan | 9,40,000 |
| JULY | 2020 | 71 | Second | 45 | voted | Plan | 4,03,17,134 |
| | | | | 47 | voted | Plan | 72,79,500 |

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

| | |
|------------------------|-----------------------|
| TOTAL AMOUNT: | 1,30,08,58,419 |
| NO OF VOUCHERS: | 177 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 30,600 |
| NO OF VOUCHERS: | 2 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| JUNE | 2020 | 22 | First | 5 | voted | Plan | 60,000 |
| JULY | 2020 | 22 | First | 1 | voted | Plan | 20,000 |

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 10,40,000 |
| 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 JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | BULANDSHAHAR (05) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (05004217)REVENUE DEPARTMENT | | | | | |
| CCO NAME & CODE | SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P. | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | BULANDSHAHAR (05) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (05004217)REVENUE DEPARTMENT | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | BULANDSHAHAR (05) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DISTRICT PROBATION OFFICER (05004155)WOMEN AND CHILD WELFARE | | | | | |
| CCO NAME & CODE | 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 |
| CCO NAME & CODE | SECRETARY, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | BULANDSHAHAR (05) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT SOCIAL WELFARE OFFICER (05004687)BULANDSHAHAR | | | | | | |
| CCO NAME & CODE | 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 |
| | | | | 150 | voted | Plan | 11,13,070 |
| CCO NAME & CODE | SECRETARY, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | 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 |
| CCO NAME & CODE | SECRETARY, 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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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, 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 | 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 |
| | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | BULANDSHAHAR (05) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT SOCIAL WELFARE OFFICER (05004709)SOCIAL WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | | |
| OCTOBER | 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 |

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 25,47,96,858 |
| NO OF VOUCHERS: | 206 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|--------|
| TREASURY | BULANDSHAHAR (05) | | | | | | |
| MAJOR HD | 2245 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (05004217)REVENUE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P. | | | | | | |
| MARCH | 2020 | 51 | Second | 442 | voted | Plan | 89,276 |
| | | | | 443 | voted | Plan | 10,724 |

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | BULANDSHAHAR (05) | | | | | |
| MAJOR HD | 2251 | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (05004217)REVENUE DEPARTMENT | | | | | |
| CCO NAME & CODE | DIRECTOR /SECRETARY FREEDOM 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 |

GRAND TOTAL OF MAJOR HEAD 2251 (NON RECURRING GIA)

TOTAL AMOUNT: 2,38,000

NO OF VOUCHERS: 37

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|-------|---|--------|-----------------|----------|--------------|-------------|
| TREASURY | | BULANDSHAHAR (05) | | | | | |
| MAJOR HD | | 2505 | | | | | |
| DDO NAME | | DISTRICT MAGISTRATE (05004217)REVENUE DEPARTMENT | | | | | |
| CCO NAME & CODE | | CCO NOT AVAILABLE | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------------|
| TREASURY | BULANDSHAHAR (05) | | | | | | |
| MAJOR HD | 2515 | | | | | | |
| DDO NAME | CHIEF DEVELOPMENT OFFICER (05004182)BULANDSHAHAR | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | BULANDSHAHR (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 IRRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRRI / 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | BULANDSHAHAR (05) | | | | | | |
| MAJOR HD | 2851 | | | | | | |
| DDO NAME | CHIEF DEVELOPMENT OFFICER (05004182)BULANDSHAHAR | | | | | | |
| CCO NAME & CODE | SECRETARY, KHADI AND VILLAGE INDUSTRIES 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | BULANDSHAHR (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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 3,15,77,266 |
| NO OF VOUCHERS: | 168 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 2,76,89,03,978 |
| NO OF VOUCHERS: | 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 JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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. | | | | | | |
| JANUARY | 2018 | 26 | Second | 135 | voted | Plan | 8,217 |
| | | | | 140 | voted | Plan | 9,134 |
| FEBRUARY | 2018 | 26 | Second | 96 | voted | Plan | 9,853 |
| MARCH | 2018 | 26 | Second | 109 | voted | Plan | 2,796 |
| FEBRUARY | 2019 | 26 | Second | 121 | voted | Plan | 33,250 |
| MARCH | 2019 | 26 | Second | 134 | voted | Plan | 4,750 |
| FEBRUARY | 2020 | 26 | Second | 64 | voted | Plan | 16,122 |
| MARCH | 2020 | 26 | Second | 280 | voted | Plan | 7,878 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 3,61,986 |
| 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 JULY 2020
NON RECURRING

| 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 | | | | | | |
| MARCH | 2018 | 87 | First | 1 | voted | Plan | 50,000 |
| | | | Second | 2 | voted | Plan | 10,62,000 |
| | | | | 3 | voted | Plan | 18,000 |
| JULY | 2018 | 87 | First | 1 | voted | Plan | 8,10,000 |
| | | | Second | 2 | voted | Plan | 36,000 |
| AUGUST | 2018 | 87 | First | 1 | voted | Plan | 72,000 |
| OCTOBER | 2018 | 87 | First | 1 | voted | Plan | 7,38,000 |
| | | | | 2 | voted | Plan | 19,548 |
| | | | | 3 | voted | Plan | 33,067 |
| NOVEMBER | 2018 | 87 | First | 1 | voted | Plan | 1,80,000 |
| JANUARY | 2019 | 87 | First | 1 | voted | Plan | 8,64,000 |
| | | | | 2 | voted | Plan | 47,580 |
| | | | | 3 | voted | Plan | 11,700 |
| | | | Second | 4 | voted | Plan | 90,000 |
| FEBRUARY | 2019 | 87 | First | 1 | voted | Plan | 1,00,000 |
| | | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 69,98,764 |
| 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 JULY 2020
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 JULY 2020
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 JULY 2020
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 JULY 2020
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 JULY 2020

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 JULY 2020
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 JULY 2020
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 JULY 2020
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 | | | | | | |
| SEPTEMBER | 2019 | 48 | Second | 42 | voted | Plan | 13,45,000 |
| NOVEMBER | 2019 | 48 | First | 2 | voted | Plan | 7,24,500 |
| MARCH | 2020 | 48 | Second | 72 | voted | Plan | 18,336 |
| | | | | 78 | voted | Plan | 6,10,460 |
| | | | | 79 | voted | Plan | 19,86,000 |
| | | | | 80 | voted | Plan | 24,95,500 |
| JUNE | 2020 | 48 | Second | 26 | voted | Plan | 5,56,000 |

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 JULY 2020
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 | 45 | voted | Plan | 44,04,100 |
| | | | | 63 | voted | Plan | 32,70,363 |
| MARCH | 2020 | 83 | Second | 134 | voted | Plan | 3,21,000 |
| | | | | 146 | voted | Plan | 1,56,64,232 |
| | | | | 75 | voted | Plan | 76,75,500 |
| JULY | 2020 | 83 | First | 6 | voted | Plan | 49,87,787 |
| | | | Second | 32 | voted | Plan | 1,24,27,411 |

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 JULY 2020
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 | | | | | | |
| JULY | 2020 | 83 | Second | 38 | voted | Plan | 67,95,750 |
| 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 | | | | | | |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |
| | | | Second | 40 | voted | Plan | 2,58,612 |
| | | | | 41 | voted | Plan | 6,16,007 |
| | | | | 46 | voted | Plan | 1,86,53,250 |
| | | | | 49 | voted | Plan | 35,61,323 |
| | | | | 52 | voted | Plan | 34,99,590 |
| | | | | 62 | voted | Plan | 82,29,439 |
| 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 |
| | | | Second | 106 | voted | Plan | 38,43,000 |
| | | | | 108 | voted | Plan | 27,27,965 |
| | | | | 119 | voted | Plan | 19,62,323 |
| | | | | 125 | voted | Plan | 51,60,368 |
| | | | | 135 | voted | Plan | 11,80,060 |
| | | | | 143 | voted | Plan | 5,21,170 |
| | | | | 144 | voted | Plan | 76,77,000 |
| | | | | 145 | voted | Plan | 82,37,760 |
| | | | | 147 | voted | Plan | 2,70,84,583 |
| | | | | 148 | voted | Plan | 34,51,815 |
| | | | | 149 | voted | Plan | 26,86,080 |
| | | | | 150 | voted | Plan | 1,79,670 |
| | | | | 151 | voted | Plan | 1,10,10,881 |
| | | | | 165 | voted | Plan | 10,70,550 |
| | | | | 46 | voted | Plan | 3,22,375 |
| | | | | 49 | voted | Plan | 3,94,364 |
| | | | | 50 | voted | Plan | 15,11,405 |
| | | | | 51 | voted | Plan | 17,73,503 |
| | | | | 52 | voted | Plan | 24,29,305 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| JULY | 2020 | 71 | Second | 39 | voted | Plan | 85,50,750 |

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 80,51,66,733 |
| NO OF VOUCHERS: | 190 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | |
| SEPTEMBER 2019 | 79 | Second | 4 | voted | Plan | 63,20,000 |
| NOVEMBER 2019 | 79 | First | 6 | voted | Plan | 49,60,000 |
| JANUARY 2020 | 79 | Second | 4 | voted | Plan | 38,00,000 |
| FEBRUARY 2020 | 79 | Second | 2 | voted | Plan | 56,80,000 |
| MARCH 2020 | 79 | First | 10 | voted | Plan | 72,20,000 |
| | | | 3 | voted | Plan | 44,00,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| DECEMBER | 2019 | 48 | First | 5 | voted | Plan | 66,00,000 |
| MARCH | 2020 | 48 | First | 9 | voted | Plan | 12,80,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 6,67,62,500 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|----------|
| TREASURY | ALIGARH (06) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE 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 |
| 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 |
| MARCH | 2015 | 26 | Second | 461 | voted | N Plan | 30,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | ALIGARH (06) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, HOME DEPARTMENT, U.P. GOVT. | | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|--------|
| TREASURY | ALIGARH (06) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | EXECUTIVE ENGINEER (06004802)GANGA CANAL, ALIGARH DIVISION | | | | | | |
| CCO NAME & CODE | SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 20,30,28,558 |
| NO OF VOUCHERS: | 315 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 IRR/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRR/ DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO | | | | | | |
| OCTOBER | 2002 | 13 | Second | 38 | voted | Plan | 8,50,000 |

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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT: **2,48,92,294**

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 JULY 2020
NON RECURRING

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|-------|--|--------|-----------------|----------|--------------|-------|
| TREASURY | | ALIGARH (06) | | | | | |
| MAJOR HD | | 3604 | | | | | |
| DDO NAME | | DISTRICT MAGISTRATE (06004183)ALIGARH | | | | | |
| CCO NAME & CODE | | CCO NOT AVAILABLE | | | | | |
| JANUARY | 2007 | 37 | Second | 10 | voted | N Plan | 1,063 |
| | | | | 11 | voted | N Plan | 1,469 |
| | | | | 12 | voted | N Plan | 1,257 |
| | | | | 13 | voted | N Plan | 1,782 |
| | | | | 14 | voted | N Plan | 4,130 |
| | | | | 15 | voted | N Plan | 302 |
| | | | | 5 | voted | N Plan | 728 |
| | | | | 6 | voted | N Plan | 883 |
| | | | | 7 | voted | N Plan | 1,134 |
| | | | | 8 | voted | N Plan | 1,287 |
| | | | | 9 | voted | N Plan | 3,122 |

GRAND TOTAL OF MAJOR HEAD 3604 (NON RECURRING GIA)

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------|------|-------|-----------------|----------|--------------|
| TREASURY | ALIGARH (06) | | | | | |
| MAJOR HD | 4235 | | | | | |
| DDO NAME | COMMISSIONER (06004181)AGRA REGION | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | |

| | | | | | | | |
|----------|------|----|--------|---|-------|------|-----------|
| AUGUST | 2011 | 37 | First | 1 | voted | Plan | 2,78,000 |
| OCTOBER | 2011 | 37 | Second | 1 | voted | Plan | 10,00,000 |
| NOVEMBER | 2011 | 37 | Second | 1 | voted | Plan | 11,72,000 |

GRAND TOTAL OF MAJOR HEAD 4235 (NON RECURRING GIA)

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | ALIGARH (06) | | | | | |
| MAJOR HD | 4515 | | | | | |
| DDO NAME | DISTRICT EXCISE OFFICER (06002003)STATE EXCISE DEPARTMENT | | | | | |
| CCO NAME & CODE | 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: | 1,25,80,30,238 |
| NO OF VOUCHERS: | 696 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|------|-------|-----------------|----------|--------------|
| TREASURY | MATHURA (07) | | | | | |
| MAJOR HD | 2053 | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (07004183)MATHURA | | | | | |
| CCO NAME & CODE | SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P. | | | | | |

| | | | | | | | |
|----------|------|----|--------|----|-------|------|-----------|
| MARCH | 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 |

GRAND TOTAL OF MAJOR HEAD 2053 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 71,16,596 |
| 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 JULY 2020)
NON RECURRING

| 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 |
| JUNE 2020 | 87 | Second | 2 | voted | Plan | 3,36,000 |
| JULY 2020 | 87 | First | 1 | voted | Plan | 2,16,000 |
| | | Second | 2 | voted | Plan | 1,02,000 |

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 26,81,220 |
| 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 JULY 2020
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 | | | | | | |
| FEBRUARY | 2019 | 48 | First | 1 | voted | Plan | 31,500 |
| | | | Second | 47 | voted | Plan | 35,000 |
| AUGUST | 2019 | 48 | Second | 21 | voted | Plan | 35,000 |
| OCTOBER | 2019 | 48 | Second | 25 | voted | Plan | 18,000 |
| MARCH | 2020 | 48 | First | 16 | voted | Plan | 62,000 |
| | | | | 17 | voted | Plan | 64,500 |
| JULY | 2020 | 48 | First | 4 | voted | Plan | 14,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| 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 |
| | | | | 33 | voted | Plan | 10,620 |
| | | | | 47 | voted | Plan | 42,458 |
| | | | | 48 | voted | Plan | 14,550 |
| | | | | 49 | voted | Plan | 2,26,900 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | 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 |
| | | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | 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 |

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 33,85,83,214 |
| NO OF VOUCHERS: | 89 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2203 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 3,11,000 |
| 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 JULY 2020
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 | | | | | | |
| DECEMBER | 2018 | 22 | Second | 10 | voted | Plan | 36,000 |
| JANUARY | 2019 | 22 | First | 13 | voted | Plan | 36,000 |
| FEBRUARY | 2019 | 22 | First | 17 | voted | Plan | 36,000 |
| MARCH | 2019 | 22 | First | 26 | voted | Plan | 80,000 |
| OCTOBER | 2019 | 22 | Second | 19 | voted | Plan | 53,000 |
| JULY | 2020 | 22 | Second | 7 | voted | Plan | 60,000 |

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 3,01,000 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | MATHURA (07) | | | | | | |
| MAJOR HD | 2225 | | | | | | |
| 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 | | | | | | |
| MARCH | 2019 | 48 | First | 2 | voted | Plan | 12,80,000 |
| | | | Second | 8 | voted | Plan | 2,40,000 |
| JANUARY | 2020 | 48 | Second | 11 | voted | Plan | 1,60,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| JULY | 2019 | 83 | Second | 1 | voted | Plan | 17,37,500 |
| SEPTEMBER | 2019 | 83 | Second | 14 | voted | Plan | 1,15,27,500 |
| OCTOBER | 2019 | 83 | Second | 12 | voted | Plan | 50,50,000 |
| JANUARY | 2020 | 83 | First | 2 | voted | Plan | 93,75,000 |
| | | | Second | 12 | voted | Plan | 95,40,000 |
| FEBRUARY | 2020 | 83 | First | 1 | voted | Plan | 4,12,500 |
| MARCH | 2020 | 83 | Second | 40 | voted | Plan | 8,50,000 |
| | | | | 42 | voted | Plan | 23,60,000 |
| | | | | 46 | voted | Plan | 30,00,000 |
| JUNE | 2020 | 83 | Second | 8 | voted | Plan | 1,30,87,500 |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | | |
| NOVEMBER | 2019 | 80 | Second | 6 | voted | Plan | 55,300 |
| MARCH | 2020 | 80 | Second | 38 | voted | Plan | 79,357 |
| | | | | 9 | voted | Plan | 65,343 |

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 7,60,80,000 |
| 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 JULY 2020

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 | E223500 | voted | N Plan | 2,55,000 |
| | | | 01 | | | |
| AUGUST 2005 | 28 | Second | S1 | voted | N Plan | 2,000 |
| SEPTEMBER 2005 | 28 | Second | E223500 | voted | N Plan | 2,000 |
| | | | 69 | | | |
| OCTOBER 2005 | 28 | Second | E223500 | voted | N Plan | 2,000 |
| | | | 23 | | | |
| | | | E223500 | voted | N Plan | 2,63,000 |
| | | | 37 | | | |
| NOVEMBER 2005 | 28 | Second | E223500 | voted | N Plan | 2,000 |
| | | | 19 | | | |
| | | | E223500 | voted | N Plan | 2,000 |
| | | | 24 | | | |
| DECEMBER 2005 | 28 | Second | 2235001 | voted | N Plan | 2,000 |
| | | | 8 | | | |
| | | | 2235002 | voted | N Plan | 2,000 |
| | | | 2 | | | |
| APRIL 2006 | 28 | First | E223500 | voted | N Plan | 2,000 |
| | | | 19 | | | |
| | | | E223500 | voted | N Plan | 2,000 |
| | | | 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 JULY 2020

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 | E223500 56 | voted | N Plan 2,000 |
| | | | | E223500 59 | 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 | P1E2235 0018 | voted | N Plan 2,000 |
| | | | | P1E2235 0021 | 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 | E223500 19 | voted | N Plan 2,000 |
| | | | | E223500 22 | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | E223500 | voted | N Plan | 2,000 |
| | | | | 19 | | | |
| | | | | E223500 | voted | N Plan | 2,000 |
| | | | | 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020

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 |
| MARCH 2016 | 26 | Second | 90 | voted | N Plan | 35,00,000 |
| MARCH 2017 | 26 | First | 4 | voted | N Plan | 8,50,000 |
| | | | 5 | voted | N Plan | 60,000 |
| FEBRUARY 2018 | 26 | Second | 50 | voted | Plan | 90,000 |
| MARCH 2019 | 26 | Second | 124 | voted | Plan | 60,000 |
| MARCH 2020 | 26 | Second | 137 | 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | |
| OCTOBER 2019 | 83 | First | 10 | voted | Plan | 30,000 |
| NOVEMBER 2019 | 83 | First | 8 | voted | Plan | 66,00,000 |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | |
| JULY 2019 | 80 | Second | 24 | voted | Plan | 1,02,00,000 |
| AUGUST 2019 | 80 | First | 4 | voted | Plan | 9,09,500 |
| SEPTEMBER 2019 | 80 | First | 6 | voted | Plan | 26,39,000 |
| | | Second | 33 | voted | Plan | 30,000 |
| OCTOBER 2019 | 80 | First | 9 | voted | Plan | 50,000 |
| | | Second | 13 | voted | Plan | 58,00,000 |
| | | | 41 | voted | Plan | 6,65,000 |
| NOVEMBER 2019 | 80 | First | 7 | voted | Plan | 47,70,000 |
| | | Second | 50 | voted | Plan | 30,000 |
| | | | 58 | voted | Plan | 40,30,425 |
| DECEMBER 2019 | 80 | Second | 14 | voted | Plan | 6,93,000 |
| JANUARY 2020 | 80 | Second | 60 | voted | Plan | 65,20,000 |
| FEBRUARY 2020 | 80 | First | 12 | voted | Plan | 10,000 |
| | | Second | 60 | voted | Plan | 26,95,000 |
| MARCH 2020 | 80 | First | 5 | voted | Plan | 40,000 |
| | | Second | 134 | voted | Plan | 3,77,10,000 |
| | | | 159 | voted | Plan | 27,65,075 |
| | | | 160 | voted | Plan | 15,66,000 |
| | | | 161 | voted | Plan | 31,80,000 |
| | | | 162 | voted | Plan | 51,90,000 |
| | | | 75 | 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 JULY 2020
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: | 16,98,44,913 |
| NO OF VOUCHERS: | 178 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 2,99,981 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|------|--------|-----------------|----------|---------------|
| TREASURY | MATHURA (07) | | | | | |
| MAJOR HD | 2251 | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (07004217)REVENUE DEPARTMENT | | | | | |
| CCO NAME & CODE | DIRECTOR /SECRETARY FREEDOM 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------------|
| TREASURY | MATHURA (07) | | | | | | |
| MAJOR HD | 2515 | | | | | | |
| DDO NAME | ADDITIONAL CHIEF OFFICER (07002284)PANCHAYAT I RAJ DEPARTMENT | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | MATHURA (07) | | | | | |
| MAJOR HD | 2851 | | | | | |
| DDO NAME | JOINT DIRECTOR (07002053)DEPARTMENT OF INDUSTRIES | | | | | |
| CCO NAME & CODE | SECRETARY, SMALL 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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 1,69,04,834 |
| 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 JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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: | 3,00,00,000 |
| 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|------|-------|-----------------|----------|--------------|
| TREASURY | MATHURA (07) | | | | | |
| MAJOR HD | 3604 | | | | | |
| DDO NAME | ADDITIONAL CHIEF OFFICER (07002284)PANCHAYAT I RAJ DEPARTMENT | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | |

| | | | | | | | |
|----------|------|----|--------|---|-------|--------|-------|
| FEBRUARY | 2007 | 37 | Second | 2 | voted | N Plan | 480 |
| | | | | 3 | voted | N Plan | 939 |
| | | | | 4 | voted | N Plan | 758 |
| | | | | 5 | voted | N Plan | 1,277 |
| | | | | 6 | voted | N Plan | 535 |
| | | | | 7 | voted | N Plan | 335 |
| | | | | 8 | voted | N Plan | 1,243 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|-------|---|--------|-----------------|----------|--------------|-----------|
| TREASURY | | MATHURA (07) | | | | | |
| MAJOR HD | | 3604 | | | | | |
| DDO NAME | | DISTRICT MAGISTRATE (07004217)REVENUE DEPARTMENT | | | | | |
| CCO NAME & CODE | | CCO NOT AVAILABLE | | | | | |
| MARCH | 2010 | 37 | Second | 10 | voted | N Plan | 1,97,567 |
| | | | | 11 | voted | N Plan | 7,99,400 |
| | | | | 12 | voted | N Plan | 99,98,879 |
| | | | | 13 | voted | N Plan | 47,29,919 |
| | | | | 14 | voted | N Plan | 15,10,000 |
| | | | | 15 | voted | N Plan | 27,64,508 |
| | | | | 16 | voted | N Plan | 27,57,161 |
| | | | | 17 | voted | N Plan | 5,32,869 |
| | | | | 8 | voted | N Plan | 2,80,000 |
| | | | | 9 | voted | N Plan | 35,00,000 |

GRAND TOTAL OF MAJOR HEAD 3604 (NON RECURRING GIA)

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | MATHURA (07) | | | | | | |
| MAJOR HD | 4202 | | | | | | |
| DDO NAME | DISTRICT INSPECTOR OF SCHOOLS (07004506)(NON GOVT. RECOGNIZED COLLEGE) | | | | | | |
| CCO NAME & CODE | SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR 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: | 96,01,65,148 |
| NO OF VOUCHERS: | 407 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT JULY 2020**

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 JULY 2020
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 JULY 2020
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 JULY 2020**

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 JULY 2020
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 JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|--|-----------|------|-------|-----------------|----------|--------------|
| TREASURY | AGRA (08) | | | | | |
| MAJOR HD | 2075 | | | | | |
| GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA) | | | | | | |

| | |
|-----------------|-----------|
| TOTAL AMOUNT: | 99,06,080 |
| 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 JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | | |
| MARCH | 2018 | 83 | Second | 194 | voted | Plan | 82,23,686 |
| | | | | 195 | voted | Plan | 36,17,041 |
| | | | | 196 | voted | Plan | 36,56,000 |
| AUGUST | 2018 | 83 | Second | 146 | voted | Plan | 23,48,000 |
| | | | | 147 | voted | Plan | 51,16,000 |
| | | | | 148 | voted | Plan | 27,94,000 |
| DECEMBER | 2018 | 83 | First | 20 | voted | Plan | 1,55,37,000 |
| | | | | 21 | voted | Plan | 71,30,000 |
| JANUARY | 2019 | 83 | Second | 45 | voted | Plan | 53,66,000 |
| MARCH | 2019 | 83 | Second | 178 | voted | Plan | 2,57,13,000 |
| | | | | 179 | voted | Plan | 1,24,91,000 |
| | | | | 180 | voted | Plan | 33,19,000 |
| SEPTEMBER | 2019 | 83 | Second | 16 | voted | Plan | 44,51,434 |
| | | | | 17 | voted | Plan | 96,99,491 |
| OCTOBER | 2019 | 83 | Second | 103 | voted | Plan | 43,59,000 |
| JANUARY | 2020 | 83 | Second | 20 | voted | Plan | 67,25,869 |
| | | | | 21 | voted | Plan | 1,35,06,031 |
| | | | | 55 | voted | Plan | 80,05,500 |
| MARCH | 2020 | 83 | Second | 149 | voted | Plan | 87,59,223 |
| | | | | 150 | voted | Plan | 21,49,500 |
| | | | | 151 | voted | Plan | 2,30,91,010 |
| JULY | 2020 | 83 | Second | 47 | voted | Plan | 69,93,433 |
| | | | | 48 | voted | Plan | 49,12,304 |
| | | | | 49 | voted | Plan | 21,33,606 |
| | | | | 50 | voted | Plan | 42,80,929 |
| CCO NAME & CODE | 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 | 364 | voted | N Plan | 508 |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | | |
| NOVEMBER | 2005 | 71 | Second | 183 | voted | Plan | 1,01,79,140 |
| MARCH | 2018 | 71 | Second | 114 | voted | Plan | 94,35,008 |
| | | | | 186 | voted | Plan | 11,86,814 |
| | | | | 216 | voted | Plan | 1,49,34,232 |
| | | | | 217 | voted | Plan | 99,54,124 |
| | | | | 266 | voted | Plan | 5,86,388 |
| | | | | 278 | voted | Plan | 1,30,912 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | | |
| MARCH | 2018 | 71 | Second | 279 | voted | Plan | 2,29,837 |
| | | | | 282 | voted | Plan | 14,48,572 |
| | | | | 87 | voted | Plan | 18,50,593 |
| | | | | 88 | voted | Plan | 18,50,593 |
| JULY | 2018 | 71 | First | 16 | voted | Plan | 87,35,200 |
| AUGUST | 2018 | 71 | Second | 74 | voted | Plan | 15,33,000 |
| | | | | 76 | voted | Plan | 58,96,640 |
| OCTOBER | 2018 | 71 | Second | 51 | voted | Plan | 29,97,416 |
| DECEMBER | 2018 | 71 | First | 12 | voted | Plan | 2,11,07,790 |
| | | | | 26 | voted | Plan | 6,94,320 |
| | | | Second | 56 | voted | Plan | 18,66,006 |
| JANUARY | 2019 | 71 | First | 12 | voted | Plan | 9,950 |
| | | | Second | 43 | voted | Plan | 36,93,951 |
| FEBRUARY | 2019 | 71 | Second | 54 | voted | Plan | 1,84,95,860 |
| | | | | 55 | voted | Plan | 18,36,851 |
| MARCH | 2019 | 71 | First | 22 | voted | Plan | 6,48,225 |
| | | | | 31 | voted | Plan | 1,30,912 |
| | | | | 32 | voted | Plan | 1,71,500 |
| | | | Second | 192 | voted | Plan | 20,76,496 |
| | | | | 236 | voted | Plan | 79,13,049 |
| | | | | 237 | voted | Plan | 10,66,567 |
| | | | | 240 | voted | Plan | 6,16,000 |
| | | | | 275 | voted | Plan | 29,55,280 |
| | | | | 278 | voted | Plan | 24,85,076 |
| | | | | 281 | voted | Plan | 4,32,000 |
| | | | | 289 | voted | Plan | 3,79,97,870 |
| | | | | 306 | voted | Plan | 2,66,12,302 |
| | | | | 80 | voted | Plan | 1,85,448 |
| AUGUST | 2019 | 71 | Second | 65 | voted | Plan | 1,16,212 |
| | | | | 69 | voted | Plan | 50,84,369 |
| | | | | 70 | voted | Plan | 25,39,169 |
| | | | | 71 | voted | Plan | 32,04,897 |
| | | | | 72 | voted | Plan | 10,70,586 |
| SEPTEMBER | 2019 | 71 | First | 13 | voted | Plan | 2,06,50,503 |
| | | | | 14 | voted | Plan | 18,22,000 |
| | | | | 15 | voted | Plan | 5,10,293 |
| | | | Second | 52 | voted | Plan | 86,52,000 |
| OCTOBER | 2019 | 71 | First | 38 | voted | Plan | 11,15,749 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | | |
| OCTOBER | 2019 | 71 | Second | 44 | voted | Plan | 94,77,636 |
| | | | | 98 | voted | Plan | 1,71,80,000 |
| DECEMBER | 2019 | 71 | Second | 49 | voted | Plan | 1,71,455 |
| JANUARY | 2020 | 71 | First | 10 | voted | Plan | 78,37,043 |
| | | | | 11 | voted | Plan | 2,23,20,089 |
| | | | | 12 | voted | Plan | 6,37,005 |
| | | | Second | 19 | voted | Plan | 3,60,000 |
| | | | | 40 | voted | Plan | 31,46,000 |
| | | | | 41 | voted | Plan | 8,87,282 |
| | | | | 42 | voted | Plan | 2,92,92,973 |
| | | | | 47 | voted | Plan | 1,28,88,117 |
| | | | | 48 | voted | Plan | 3,11,40,000 |
| | | | | 65 | voted | Plan | 89,60,658 |
| | | | | 66 | voted | Plan | 62,65,067 |
| FEBRUARY | 2020 | 71 | First | 26 | voted | Plan | 1,26,000 |
| | | | Second | 51 | voted | Plan | 14,92,980 |
| | | | | 55 | voted | Plan | 18,96,306 |
| MARCH | 2020 | 71 | Second | 100 | voted | Plan | 1,36,56,132 |
| | | | | 102 | voted | Plan | 1,35,879 |
| | | | | 103 | voted | Plan | 1,80,000 |
| | | | | 104 | voted | Plan | 86,52,000 |
| | | | | 163 | voted | Plan | 29,75,000 |
| | | | | 164 | voted | Plan | 36,82,944 |
| | | | | 165 | voted | Plan | 3,18,92,185 |
| | | | | 166 | voted | Plan | 1,54,69,821 |
| | | | | 167 | voted | Plan | 20,49,123 |
| | | | | 169 | voted | Plan | 2,70,10,500 |
| | | | | 170 | voted | Plan | 1,30,912 |
| | | | | 171 | voted | Plan | 2,91,84,615 |
| | | | | 172 | voted | Plan | 2,17,26,588 |
| | | | | 178 | voted | Plan | 27,86,396 |
| | | | | 70 | voted | Plan | 13,18,882 |
| | | | | 91 | voted | Plan | 11,60,000 |
| | | | | 99 | voted | Plan | 12,80,090 |
| JUNE | 2020 | 71 | First | 19 | voted | Plan | 1,80,000 |
| JULY | 2020 | 71 | Second | 51 | voted | Plan | 84,58,095 |
| | | | | 52 | voted | Plan | 42,15,642 |
| | | | | 53 | voted | Plan | 1,43,98,171 |

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 JULY 2020
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 | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | | |
| JULY | 2020 | 71 | Second | 54 | voted | Plan | 1,01,49,119 |
| | | | | 63 | 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|-------|-----------------|----------|--------------|--------|
| TREASURY | AGRA (08) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | REGIONAL HIGHER EDUCATION OFFICER (08004566)NON GOVT. AIDED DEGREE COLLEGE | | | | | | |
| CCO NAME & CODE | SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD | | | | | | |
| MARCH | 2020 | 73 | First | 22 | 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | AGRA (08) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | REGIONAL HIGHER EDUCATION OFFICER (08004570)DAYALBAGH EDUCATION INSTITUTE, DAYALBAGH | | | | | | |
| CCO NAME & CODE | SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD | | | | | | |
| MARCH | 2018 | 73 | Second | 270 | voted | Plan | 18,59,000 |
| | | | | 271 | voted | Plan | 18,59,000 |
| | | | | 277 | voted | Plan | 25,00,000 |
| | | | | 71 | voted | Plan | 25,00,000 |

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 80,90,79,405 |
| NO OF VOUCHERS: | 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------|
| TREASURY | AGRA (08) | | | | | | |
| MAJOR HD | 2203 | | | | | | |
| DDO NAME | JOINT DIRECTOR (08004110)TECHNICAL EDUCATION | | | | | | |
| CCO NAME & CODE | SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR | | | | | | |
| JANUARY | 2020 | 47 | Second | 21 | voted | Plan | 27,000 |

GRAND TOTAL OF MAJOR HEAD 2203 (NON RECURRING GIA)

| | |
|------------------------|--------|
| TOTAL AMOUNT: | 27,000 |
| 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 JULY 2020
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 | | | | | | |
| MARCH | 2020 | 22 | First | 19 | voted | Plan | 98,000 |
| MAY | 2020 | 22 | Second | 6 | voted | Plan | 2,94,000 |
| JULY | 2020 | 22 | Second | 1 | voted | Plan | 98,000 |

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 4,90,000 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | | |
| JUNE | 2008 | 83 | Second | 4 | voted | Plan | 2,06,250 |
| | | | | 5 | voted | Plan | 1,50,000 |
| | | | | 6 | voted | Plan | 2,00,000 |
| | | | | 7 | voted | Plan | 1,37,500 |
| AUGUST | 2008 | 83 | First | 5 | voted | Plan | 93,750 |
| SEPTEMBER | 2008 | 83 | First | 1 | voted | Plan | 5,68,750 |
| | | | | 2 | voted | Plan | 1,93,750 |
| DECEMBER | 2008 | 83 | Second | 14 | voted | Plan | 2,43,750 |
| FEBRUARY | 2009 | 83 | First | 8 | voted | Plan | 2,00,000 |
| | | | | 9 | voted | Plan | 2,00,000 |
| MARCH | 2009 | 83 | Second | 105 | voted | Plan | 43,750 |
| | | | | 108 | voted | Plan | 1,12,500 |
| | | | | 116 | voted | Plan | 86,40,000 |
| JUNE | 2009 | 83 | First | 1 | voted | Plan | 6,87,500 |
| | | | | 2 | voted | Plan | 4,37,500 |
| | | | | 3 | voted | Plan | 12,500 |
| | | | | 4 | voted | Plan | 1,31,250 |
| | | | | 5 | voted | Plan | 1,81,250 |
| | | | Second | 10 | voted | Plan | 25,000 |
| JULY | 2009 | 83 | First | 1 | voted | Plan | 87,500 |
| | | | Second | 3 | voted | Plan | 75,000 |
| | | | | 4 | voted | Plan | 3,43,750 |
| AUGUST | 2009 | 83 | First | 4 | voted | Plan | 62,500 |
| | | | | 5 | voted | Plan | 1,50,000 |
| SEPTEMBER | 2009 | 83 | First | 1 | voted | Plan | 1,56,250 |
| | | | | 2 | voted | Plan | 68,750 |
| | | | | 3 | voted | Plan | 2,62,500 |
| | | | | 4 | voted | Plan | 1,62,500 |
| OCTOBER | 2009 | 83 | First | 1 | voted | Plan | 2,50,000 |
| NOVEMBER | 2009 | 83 | Second | 15 | voted | Plan | 2,37,500 |
| | | | | 17 | voted | Plan | 2,50,000 |
| JANUARY | 2010 | 83 | Second | 11 | voted | Plan | 2,12,500 |
| MARCH | 2010 | 83 | Second | 151 | voted | Plan | 40,000 |
| | | | | 152 | voted | Plan | 50,000 |
| | | | | 153 | voted | Plan | 1,80,000 |
| | | | | 154 | voted | Plan | 2,35,000 |
| | | | | 155 | voted | Plan | 1,20,000 |
| | | | | 156 | voted | Plan | 28,05,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | | |
| MARCH | 2010 | 83 | Second | 157 | voted | Plan | 4,75,000 |
| | | | | 161 | voted | Plan | 50,00,000 |
| | | | | 58 | voted | Plan | 3,43,750 |
| | | | | 59 | voted | Plan | 18,750 |
| | | | | 60 | voted | Plan | 1,81,250 |
| | | | | 74 | voted | Plan | 39,55,000 |
| | | | | 8 | voted | Plan | 1,50,000 |
| JUNE | 2010 | 83 | Second | 2 | voted | Plan | 2,68,750 |
| | | | | 3 | voted | Plan | 62,500 |
| AUGUST | 2010 | 83 | First | 10 | voted | Plan | 93,750 |
| | | | | 2 | voted | Plan | 68,750 |
| | | | Second | 24 | voted | Plan | 1,80,250 |
| | | | | 25 | voted | Plan | 1,57,250 |
| SEPTEMBER | 2010 | 83 | Second | 11 | voted | Plan | 2,56,250 |
| OCTOBER | 2010 | 83 | Second | 7 | voted | Plan | 30,70,000 |
| DECEMBER | 2010 | 83 | First | 4 | voted | Plan | 1,75,000 |
| | | | | 5 | voted | Plan | 4,10,000 |
| FEBRUARY | 2011 | 83 | First | 14 | voted | Plan | 3,06,250 |
| | | | | 15 | voted | Plan | 1,50,000 |
| | | | Second | 52 | voted | Plan | 60,000 |
| MARCH | 2011 | 83 | Second | 138 | voted | Plan | 40,42,000 |
| | | | | 139 | voted | Plan | 3,31,250 |
| | | | | 148 | voted | Plan | 5,65,000 |
| | | | | 161 | voted | Plan | 2,80,000 |
| | | | | 162 | voted | Plan | 52,50,000 |
| | | | | 163 | voted | Plan | 2,90,000 |
| | | | | 30 | voted | Plan | 37,05,000 |
| | | | | 31 | voted | Plan | 2,20,000 |
| | | | | 56 | voted | Plan | 1,31,250 |
| | | | | 82 | voted | Plan | 90,000 |
| DECEMBER | 2011 | 83 | First | 2 | voted | Plan | 1,18,750 |
| | | | | 3 | voted | Plan | 37,500 |
| | | | Second | 10 | voted | Plan | 1,45,000 |
| | | | | 23 | voted | Plan | 1,50,000 |
| | | | | 9 | voted | Plan | 93,750 |
| JANUARY | 2012 | 83 | First | 9 | voted | Plan | 2,18,750 |
| MARCH | 2012 | 83 | First | 24 | voted | Plan | 1,50,000 |
| | | | 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 JULY 2020

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 | | | | | | |
| MARCH | 2012 | 83 | Second | 133 | voted | Plan | 24,60,000 |
| | | | | 135 | voted | Plan | 41,250 |
| | | | | 136 | voted | Plan | 1,71,250 |
| | | | | 94 | voted | Plan | 2,50,000 |
| MAY | 2012 | 83 | Second | 4 | voted | Plan | 1,93,750 |
| | | | | 5 | voted | Plan | 75,000 |
| AUGUST | 2012 | 83 | Second | 11 | voted | Plan | 1,65,000 |
| | | | | 12 | voted | Plan | 1,62,500 |
| OCTOBER | 2012 | 83 | Second | 10 | voted | Plan | 10,95,000 |
| DECEMBER | 2012 | 83 | Second | 2 | voted | Plan | 3,75,000 |
| | | | | 3 | voted | Plan | 3,63,750 |
| | | | | 4 | voted | Plan | 3,30,000 |
| JANUARY | 2013 | 83 | Second | 4 | voted | Plan | 5,85,000 |
| FEBRUARY | 2013 | 83 | Second | 5 | voted | Plan | 4,80,000 |
| MARCH | 2013 | 83 | Second | 179 | voted | Plan | 6,250 |
| | | | | 180 | voted | Plan | 5,00,000 |
| | | | | 33 | voted | Plan | 70,000 |
| | | | | 34 | voted | Plan | 34,30,000 |
| | | | | 35 | voted | Plan | 6,38,750 |
| AUGUST | 2013 | 83 | First | 1 | voted | Plan | 1,50,000 |
| SEPTEMBER | 2013 | 83 | Second | 2 | voted | Plan | 29,00,000 |
| | | | | 8 | voted | Plan | 75,000 |
| OCTOBER | 2013 | 83 | Second | 14 | voted | Plan | 60,000 |
| NOVEMBER | 2013 | 83 | Second | 10 | voted | Plan | 5,55,000 |
| | | | | 13 | voted | Plan | 15,05,000 |
| DECEMBER | 2013 | 83 | Second | 8 | voted | Plan | 15,20,000 |
| JANUARY | 2014 | 83 | First | 1 | voted | Plan | 2,55,000 |
| | | | Second | 5 | voted | Plan | 2,55,000 |
| MARCH | 2014 | 83 | Second | 11 | voted | Plan | 8,81,750 |
| JULY | 2014 | 83 | Second | 12 | voted | Plan | 1,60,000 |
| | | | | 5 | voted | Plan | 10,07,500 |
| AUGUST | 2014 | 83 | Second | 5 | voted | Plan | 12,37,500 |
| NOVEMBER | 2014 | 83 | First | 1 | voted | Plan | 10,00,000 |
| | | | | 2 | voted | Plan | 14,23,750 |
| JANUARY | 2015 | 83 | First | 5 | voted | Plan | 17,63,750 |
| MAY | 2015 | 83 | Second | 3 | voted | Plan | 15,30,000 |
| | | | | 4 | voted | Plan | 13,80,000 |
| JUNE | 2015 | 83 | First | 1 | 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 JULY 2020
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 | | | | | | |
| JUNE | 2015 | 83 | First | 2 | voted | Plan | 2,02,500 |
| JULY | 2015 | 83 | Second | 10 | voted | Plan | 4,50,000 |
| SEPTEMBER | 2015 | 83 | First | 6 | voted | Plan | 19,27,500 |
| NOVEMBER | 2015 | 83 | First | 4 | voted | Plan | 5,75,000 |
| | | | | 5 | voted | Plan | 3,90,000 |
| MARCH | 2016 | 83 | First | 2 | voted | Plan | 25,00,000 |
| | | | | 3 | voted | Plan | 5,62,500 |
| | | | Second | 22 | voted | Plan | 12,500 |
| MAY | 2016 | 83 | Second | 10 | voted | Plan | 23,32,500 |
| | | | | 9 | voted | Plan | 6,52,500 |
| JUNE | 2016 | 83 | Second | 3 | voted | Plan | 16,80,000 |
| | | | | 5 | voted | Plan | 7,87,500 |
| AUGUST | 2016 | 83 | Second | 14 | voted | Plan | 8,85,000 |
| | | | | 15 | voted | Plan | 1,57,500 |
| | | | | 16 | voted | Plan | 1,12,500 |
| | | | | 17 | voted | Plan | 2,92,500 |
| NOVEMBER | 2016 | 83 | Second | 4 | voted | Plan | 17,40,000 |
| | | | | 5 | voted | Plan | 30,02,500 |
| | | | | 7 | voted | Plan | 14,00,000 |
| FEBRUARY | 2017 | 83 | Second | 4 | voted | Plan | 15,40,000 |
| | | | | 5 | voted | Plan | 37,20,000 |
| MARCH | 2017 | 83 | First | 7 | voted | Plan | 75,000 |
| | | | | 8 | voted | Plan | 3,25,000 |
| | | | | 9 | voted | Plan | 5,00,000 |
| | | | Second | 24 | voted | Plan | 10,60,000 |
| JUNE | 2017 | 83 | Second | 7 | voted | Plan | 35,18,750 |
| | | | | 8 | voted | Plan | 1,04,52,500 |
| SEPTEMBER | 2017 | 83 | First | 1 | voted | Plan | 5,12,500 |
| | | | | 3 | voted | Plan | 4,12,500 |
| DECEMBER | 2017 | 83 | Second | 17 | voted | Plan | 11,75,000 |
| | | | | 18 | voted | Plan | 36,06,250 |
| FEBRUARY | 2018 | 83 | First | 1 | voted | Plan | 20,12,500 |
| | | | | 2 | voted | Plan | 7,37,500 |
| | | | Second | 17 | voted | Plan | 35,56,750 |
| | | | | 18 | voted | Plan | 77,56,250 |
| MARCH | 2018 | 83 | Second | 106 | voted | Plan | 40,000 |
| | | | | 135 | voted | Plan | 1,60,000 |
| | | | | 21 | voted | Plan | 67,25,000 |

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 JULY 2020

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 | | | | | | |
| MARCH | 2018 | 83 | Second | 23 | voted | Plan | 8,40,000 |
| | | | | 37 | voted | Plan | 4,40,000 |
| | | | | 91 | voted | Plan | 15,80,000 |
| MAY | 2018 | 83 | Second | 8 | voted | Plan | 69,00,000 |
| JUNE | 2018 | 83 | Second | 7 | voted | Plan | 43,81,250 |
| JULY | 2018 | 83 | First | 2 | voted | Plan | 26,12,500 |
| SEPTEMBER | 2018 | 83 | First | 6 | voted | Plan | 28,12,500 |
| | | | Second | 24 | voted | Plan | 43,81,250 |
| NOVEMBER | 2018 | 83 | Second | 14 | voted | Plan | 47,75,000 |
| DECEMBER | 2018 | 83 | Second | 13 | voted | Plan | 4,40,000 |
| JANUARY | 2019 | 83 | Second | 3 | voted | Plan | 13,40,000 |
| | | | | 4 | voted | Plan | 40,75,000 |
| JULY | 2019 | 83 | Second | 16 | voted | Plan | 18,75,000 |
| AUGUST | 2019 | 83 | Second | 15 | voted | Plan | 12,20,000 |
| | | | | 16 | voted | Plan | 53,81,250 |
| SEPTEMBER | 2019 | 83 | Second | 6 | voted | Plan | 18,40,000 |
| NOVEMBER | 2019 | 83 | First | 5 | voted | Plan | 71,50,000 |
| | | | Second | 10 | voted | Plan | 22,20,000 |
| DECEMBER | 2019 | 83 | Second | 10 | voted | Plan | 38,25,000 |
| | | | | 9 | voted | Plan | 60,000 |
| FEBRUARY | 2020 | 83 | First | 11 | voted | Plan | 33,75,000 |
| | | | Second | 13 | voted | Plan | 35,80,000 |
| MARCH | 2020 | 83 | Second | 14 | voted | Plan | 36,59,375 |
| | | | | 19 | voted | Plan | 14,20,000 |
| | | | | 76 | voted | Plan | 22,40,000 |
| | | | | 77 | voted | Plan | 27,60,000 |
| JUNE | 2020 | 83 | Second | 4 | voted | Plan | 34,00,000 |
| JULY | 2020 | 83 | Second | 6 | voted | Plan | 46,00,000 |
| 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: | 24,02,71,375 |
| NO OF VOUCHERS: | 190 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | | |
| MARCH | 2020 | 83 | Second | 50 | voted | Plan | 26,692 |
| | | | | 82 | voted | Plan | 1,78,570 |
| | | | | 84 | voted | Plan | 4,000 |
| 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 | 52 | voted | Plan | 2,66,337 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 | | | | | | |
| FEBRUARY | 2006 | 42 | First | 17 | voted | N Plan | 500 |
| | | | | 25 | voted | N Plan | 5,310 |
| | | | | 26 | voted | N Plan | 2,500 |
| | | | | 27 | voted | N Plan | 2,500 |
| | | | Second | 40 | voted | N Plan | 3,000 |
| | | | | 41 | voted | N Plan | 1,000 |
| MARCH | 2006 | 42 | Second | 163 | voted | N Plan | 12,482 |
| | | | | 211 | voted | N Plan | 1,200 |
| | | | | 97 | voted | N Plan | 2,939 |
| | | | | 98 | voted | N Plan | 2,400 |
| MAY | 2006 | 42 | Second | 27 | voted | N Plan | 5,280 |
| JUNE | 2006 | 42 | First | 19 | voted | N Plan | 3,860 |
| | | | | 20 | voted | N Plan | 645 |
| JULY | 2006 | 42 | Second | 61 | voted | N Plan | 5,532 |
| AUGUST | 2006 | 42 | Second | 33 | voted | N Plan | 5,438 |
| | | | | 35 | voted | N Plan | 750 |
| SEPTEMBER | 2006 | 42 | Second | 27 | voted | N Plan | 1,284 |
| | | | | 30 | voted | N Plan | 7,525 |
| OCTOBER | 2006 | 42 | Second | 46 | voted | N Plan | 4,940 |
| DECEMBER | 2006 | 42 | First | 16 | voted | N Plan | 2,425 |
| | | | | 17 | voted | N Plan | 1,490 |
| | | | Second | 127 | voted | N Plan | 7,484 |
| JANUARY | 2007 | 42 | Second | 176 | voted | N Plan | 9,853 |
| | | | | 177 | voted | N Plan | 650 |
| FEBRUARY | 2007 | 42 | Second | 115 | voted | N Plan | 5,047 |
| MARCH | 2007 | 42 | First | 34 | voted | N Plan | 2,400 |
| | | | | 38 | voted | N Plan | 821 |
| | | | Second | 197 | voted | N Plan | 513 |
| | | | | 198 | voted | N Plan | 250 |
| | | | | 200 | voted | N Plan | 1,216 |
| | | | | 201 | voted | N Plan | 13,354 |
| | | | | 264 | voted | N Plan | 6,800 |
| MAY | 2007 | 42 | Second | 16 | voted | N Plan | 500 |
| | | | | 17 | voted | N Plan | 100 |
| | | | | 18 | voted | N Plan | 5,816 |
| | | | | 32 | voted | N Plan | 500 |
| JULY | 2007 | 42 | Second | 44 | voted | N Plan | 8,501 |
| | | | | 61 | voted | N Plan | 6,596 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | | |
| AUGUST | 2007 | 42 | First | 18 | voted | N Plan | 4,995 |
| | | | Second | 51 | voted | N Plan | 2,000 |
| OCTOBER | 2007 | 42 | First | 2 | voted | N Plan | 12,160 |
| | | | Second | 64 | voted | N Plan | 6,202 |
| NOVEMBER | 2007 | 42 | Second | 107 | voted | N Plan | 5,091 |
| DECEMBER | 2007 | 42 | Second | 24 | voted | N Plan | 16,790 |
| JANUARY | 2008 | 42 | Second | 103 | voted | N Plan | 9,195 |
| MARCH | 2008 | 42 | Second | 169 | voted | N Plan | 13,126 |
| | | | | 170 | voted | N Plan | 14,122 |
| | | | | 248 | voted | N Plan | 14,516 |
| | | | | 249 | voted | N Plan | 15,758 |
| MAY | 2008 | 42 | Second | 34 | voted | N Plan | 9,136 |
| JULY | 2008 | 42 | First | 21 | voted | N Plan | 11,021 |
| | | | | 35 | voted | N Plan | 9,785 |
| AUGUST | 2008 | 42 | Second | 60 | voted | N Plan | 7,431 |
| SEPTEMBER | 2008 | 42 | Second | 127 | voted | N Plan | 13,400 |
| NOVEMBER | 2008 | 42 | Second | 62 | voted | N Plan | 3,740 |
| JANUARY | 2009 | 42 | First | 32 | voted | N Plan | 16,303 |
| MARCH | 2009 | 42 | First | 56 | voted | N Plan | 6,604 |
| | | | Second | 390 | voted | N Plan | 20,720 |
| | | | | 391 | voted | N Plan | 11,867 |
| | | | | 469 | voted | N Plan | 6,771 |
| JUNE | 2009 | 42 | First | 14 | voted | N Plan | 8,715 |
| AUGUST | 2009 | 42 | Second | 25 | voted | N Plan | 9,714 |
| SEPTEMBER | 2009 | 42 | First | 1 | voted | N Plan | 6,305 |
| OCTOBER | 2009 | 42 | Second | 68 | voted | N Plan | 10,984 |
| DECEMBER | 2009 | 42 | First | 24 | voted | N Plan | 5,845 |
| | | | | 29 | voted | N Plan | 2,106 |
| | | | Second | 151 | voted | N Plan | 8,634 |
| FEBRUARY | 2010 | 42 | Second | 83 | voted | N Plan | 5,857 |
| MARCH | 2010 | 42 | First | 47 | voted | N Plan | 21,455 |
| | | | Second | 199 | voted | N Plan | 6,100 |
| | | | | 296 | voted | N Plan | 90,000 |
| | | | | 297 | voted | N Plan | 14,002 |
| | | | | 365 | voted | N Plan | 1,062 |
| MAY | 2010 | 42 | Second | 32 | voted | N Plan | 6,395 |
| JULY | 2010 | 42 | Second | 55 | voted | N Plan | 13,422 |
| | | | | 60 | voted | N Plan | 6,305 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | |
| SEPTEMBER 2010 | 42 | Second | 51 | voted | N Plan | 5,455 |
| OCTOBER 2010 | 42 | First | 7 | voted | N Plan | 9,133 |
| | | Second | 73 | voted | N Plan | 7,975 |
| NOVEMBER 2010 | 42 | First | 9 | voted | N Plan | 7,900 |
| JANUARY 2011 | 42 | First | 9 | voted | N Plan | 18,225 |
| FEBRUARY 2011 | 42 | First | 16 | voted | N Plan | 11,191 |
| MARCH 2011 | 42 | First | 21 | voted | N Plan | 19,513 |
| | | Second | 105 | voted | N Plan | 8,508 |
| | | | 232 | voted | N Plan | 3,000 |
| | | | 324 | voted | N Plan | 90,000 |
| | | | 326 | voted | N Plan | 6,000 |
| MAY 2011 | 42 | First | 7 | voted | N Plan | 9,515 |
| DECEMBER 2011 | 42 | Second | 83 | voted | N Plan | 1,848 |
| JANUARY 2012 | 42 | First | 11 | voted | N Plan | 10,813 |
| | | | 12 | voted | N Plan | 2,500 |
| | | Second | 44 | voted | N Plan | 1,636 |
| | | | 83 | voted | N Plan | 14,865 |
| FEBRUARY 2012 | 42 | Second | 128 | voted | N Plan | 2,912 |
| | | | 90 | voted | N Plan | 43,457 |
| MARCH 2012 | 42 | Second | 141 | voted | N Plan | 90,000 |
| | | | 182 | voted | N Plan | 2,018 |
| | | | 233 | voted | N Plan | 3,841 |
| | | | 237 | voted | N Plan | 54,725 |
| | | | 238 | voted | N Plan | 16,032 |
| MAY 2012 | 42 | First | 3 | voted | N Plan | 1,893 |
| JUNE 2012 | 42 | Second | 63 | voted | N Plan | 9,815 |
| | | | 64 | voted | N Plan | 19,780 |
| JULY 2012 | 42 | Second | 15 | voted | N Plan | 3,457 |
| AUGUST 2012 | 42 | First | 3 | voted | N Plan | 7,396 |
| | | Second | 36 | voted | N Plan | 9,670 |
| | | | 37 | voted | N Plan | 800 |
| SEPTEMBER 2012 | 42 | First | 2 | voted | N Plan | 1,857 |
| OCTOBER 2012 | 42 | First | 13 | voted | N Plan | 39,036 |
| NOVEMBER 2012 | 42 | First | 28 | voted | N Plan | 30,278 |
| | | | 44 | voted | N Plan | 45,000 |
| | | Second | 62 | voted | N Plan | 23,864 |
| DECEMBER 2012 | 42 | First | 35 | voted | N Plan | 3,247 |
| | | Second | 88 | voted | N Plan | 18,376 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| JANUARY | 2013 | 42 | Second | 41 | voted | N Plan | 25,537 |
| MARCH | 2013 | 42 | First | 17 | voted | N Plan | 1,05,000 |
| | | | Second | 125 | voted | N Plan | 7,316 |
| | | | | 183 | voted | N Plan | 30,429 |
| | | | | 289 | voted | N Plan | 1,111 |
| | | | | 299 | voted | N Plan | 22,226 |
| | | | | 300 | voted | N Plan | 3,100 |
| | | | | 307 | voted | N Plan | 9,398 |
| | | | | 308 | voted | N Plan | 61,250 |
| | | | | 309 | voted | N Plan | 1,336 |
| JUNE | 2013 | 42 | First | 13 | voted | N Plan | 3,608 |
| JULY | 2013 | 42 | First | 18 | voted | N Plan | 12,860 |
| | | | | 19 | voted | N Plan | 37,274 |
| AUGUST | 2013 | 42 | First | 3 | voted | N Plan | 60,000 |
| SEPTEMBER | 2013 | 42 | Second | 53 | voted | N Plan | 37,991 |
| OCTOBER | 2013 | 42 | Second | 26 | voted | N Plan | 35,731 |
| DECEMBER | 2013 | 42 | First | 29 | voted | N Plan | 55,311 |
| | | | Second | 50 | voted | N Plan | 55,235 |
| JANUARY | 2014 | 42 | Second | 71 | voted | N Plan | 16,980 |
| FEBRUARY | 2014 | 42 | First | 16 | voted | N Plan | 39,232 |
| | | | Second | 91 | voted | N Plan | 7,700 |
| | | | | 92 | voted | N Plan | 31,580 |
| MARCH | 2014 | 42 | Second | 242 | voted | N Plan | 30,745 |
| | | | | 318 | voted | N Plan | 70,000 |
| | | | | 319 | voted | N Plan | 11,850 |
| JUNE | 2014 | 42 | Second | 53 | voted | N Plan | 19,480 |
| SEPTEMBER | 2014 | 42 | First | 24 | voted | N Plan | 19,210 |
| JANUARY | 2015 | 42 | First | 10 | voted | N Plan | 9,635 |
| | | | | 22 | voted | N Plan | 28,065 |
| FEBRUARY | 2015 | 42 | Second | 109 | voted | N Plan | 9,700 |
| MARCH | 2015 | 42 | Second | 407 | voted | N Plan | 9,750 |
| | | | | 443 | voted | N Plan | 6,250 |
| | | | | 447 | voted | N Plan | 1,94,500 |
| JUNE | 2015 | 42 | Second | 39 | voted | N Plan | 9,780 |
| JULY | 2015 | 42 | Second | 60 | voted | N Plan | 19,750 |
| FEBRUARY | 2016 | 42 | Second | 61 | voted | N Plan | 11,831 |
| MARCH | 2016 | 42 | Second | 248 | voted | N Plan | 83,534 |
| | | | | 342 | 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 JULY 2020

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 | 2016 | 42 | Second | 398 | voted | N Plan | 2,000 |
| | | | | 399 | voted | N Plan | 6,975 |
| | | | | 412 | voted | N Plan | 1,974 |
| APRIL | 2016 | 42 | Second | 6 | voted | N Plan | 9,870 |
| JUNE | 2016 | 42 | Second | 25 | voted | N Plan | 9,950 |
| JULY | 2016 | 42 | First | 16 | voted | N Plan | 6,815 |
| | | | | 6 | voted | N Plan | 9,600 |
| NOVEMBER | 2016 | 42 | First | 1 | voted | N Plan | 9,990 |
| | | | Second | 67 | voted | N Plan | 4,900 |
| JANUARY | 2017 | 42 | First | 12 | voted | N Plan | 9,900 |
| MARCH | 2017 | 42 | First | 57 | voted | N Plan | 50,000 |
| | | | Second | 181 | voted | N Plan | 14,113 |
| | | | | 209 | voted | N Plan | 3,000 |
| | | | | 266 | voted | N Plan | 23,099 |
| | | | | 268 | voted | N Plan | 1,000 |
| | | | | 304 | voted | N Plan | 2,080 |
| MARCH | 2018 | 42 | Second | 316 | voted | Plan | 1,43,701 |
| | | | | 317 | voted | Plan | 53,999 |
| | | | | 318 | voted | Plan | 1,99,993 |
| | | | | 38 | voted | Plan | 18,371 |
| DECEMBER | 2018 | 42 | Second | 70 | voted | Plan | 49,673 |
| MARCH | 2019 | 42 | Second | 190 | voted | Plan | 1,18,008 |
| | | | | 191 | voted | Plan | 26,895 |
| MARCH | 2020 | 42 | Second | 164 | 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| CCO NAME & CODE | SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P. | | | | | |
| MAY 2005 | 43 | Second | 28 | voted | N Plan | 5,000 |
| DECEMBER 2005 | 43 | Second | 66 | voted | N Plan | 40,000 |
| CCO NAME & CODE | SECRETARY, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | SECRETARY, 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 | 108 | voted | N Plan | 46,000 |
| | | | | 109 | voted | Plan | 4,500 |
| MARCH | 2008 | 79 | Second | 347 | voted | N Plan | 98,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | 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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | 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 JULY 2020

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 JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|--------|
| TREASURY | AGRA (08) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (08004693)AGRA REGION | | | | | | |
| 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 | 153 | voted | N Plan | 27,000 |
| | | | | 154 | voted | N Plan | 57,000 |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | | |
| MARCH | 2020 | 80 | Second | 166 | voted | Plan | 25,962 |
| | | | | 167 | voted | Plan | 37,256 |
| | | | | 168 | voted | Plan | 35,456 |

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 JULY 2020
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 JULY 2020
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 JULY 2020

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: | 61,43,89,004 |
| NO OF VOUCHERS: | 617 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 3,99,908 |
| 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 JULY 2020**

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | AGRA (08) | | | | | | |
| MAJOR HD | 2505 | | | | | | |
| DDO NAME | CHIEF DEVELOPMENT OFFICER (08004182)AGRA | | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | | |
| MARCH | 2006 | 83 | Second | 3 | voted | Plan | 61,83,000 |

GRAND TOTAL OF MAJOR HEAD 2505 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 61,83,000 |
| NO OF VOUCHERS: | 1 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 (ACNT) | | | | | |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 JULY 2020
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 JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 2,60,06,743 |
| NO OF VOUCHERS: | 59 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|-------|---|--------|-----------------|----------|--------------|-------------|
| TREASURY | | AGRA (08) | | | | | |
| MAJOR HD | | 4515 | | | | | |
| DDO NAME | | DISTRICT PANCHAYATI RAJ OFFICER (08002281)AGRA | | | | | |
| CCO NAME & CODE | | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | |
| DECEMBER | 2009 | 83 | First | 1 | voted | Plan | 2,49,37,400 |
| | | | Second | 3 | voted | Plan | 7,79,300 |

GRAND TOTAL OF MAJOR HEAD 4515 (NON RECURRING GIA)

| | |
|-----------------|-------------|
| TOTAL AMOUNT: | 2,57,16,700 |
| NO OF VOUCHERS: | 2 |

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

| | |
|-----------------|----------------|
| TOTAL AMOUNT: | 1,74,41,91,854 |
| NO OF VOUCHERS: | 1,084 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------|
| TREASURY | MAINPURI (09) | | | | | | |
| MAJOR HD | 2055 | | | | | | |
| DDO NAME | SENIOR SUPERINTENDENT OF POLICE (09002551)MAINPURI | | | | | | |
| CCO NAME & CODE | SECRETARY, HOME DEPARTMENT, U.P. GOVT. | | | | | | |
| MARCH | 2020 | 26 | Second | 101 | voted | Plan | 44,000 |

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 44,000 |
| 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 JULY 2020
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 JULY 2020**

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 |

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

TOTAL AMOUNT: 95,95,500

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 JULY 2020
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 JULY 2020
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 JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| 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 |
| | | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | 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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | | |
| FEBRUARY | 2019 | 71 | Second | 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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | |
| SEPTEMBER 2019 | 71 | Second | 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 |
| | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| MAY | 2020 | 71 | Second | 25 | voted | Plan | 12,80,000 |
| JULY | 2020 | 71 | Second | 26 | voted | Plan | 10,615 |
| | | | | 27 | voted | Plan | 15,000 |

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 65,10,27,026 |
| NO OF VOUCHERS: | 189 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| AUGUST | 2018 | 47 | First | 2 | voted | Plan | 25,00,000 |
| MAY | 2019 | 47 | Second | 2 | voted | Plan | 25,00,000 |
| AUGUST | 2019 | 47 | Second | 1 | voted | Plan | 25,00,000 |
| MARCH | 2020 | 47 | Second | 23 | voted | Plan | 50,00,000 |
| JULY | 2020 | 47 | First | 3 | voted | Plan | 20,35,500 |

GRAND TOTAL OF MAJOR HEAD 2203 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 1,45,35,500 |
| NO OF VOUCHERS: | 5 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 | | | | | | |
| MARCH | 2018 | 79 | Second | 101 | voted | Plan | 20,000 |
| | | | | 28 | voted | Plan | 13,20,000 |
| | | | | 29 | voted | Plan | 52,60,000 |
| | | | | 30 | voted | Plan | 54,60,000 |
| | | | | 34 | voted | Plan | 32,20,000 |
| | | | | 6 | voted | Plan | 47,60,000 |
| | | | | 88 | voted | Plan | 23,80,000 |
| | | | | 92 | voted | Plan | 2,00,000 |
| | | | | 99 | voted | Plan | 43,80,000 |
| SEPTEMBER | 2018 | 79 | Second | 7 | voted | Plan | 67,20,000 |
| AUGUST | 2019 | 79 | Second | 10 | voted | Plan | 35,00,000 |
| | | | | 7 | voted | Plan | 26,00,000 |
| OCTOBER | 2019 | 79 | Second | 9 | voted | Plan | 25,80,000 |
| FEBRUARY | 2020 | 79 | First | 10 | voted | Plan | 29,20,000 |
| | | | | 11 | voted | Plan | 29,60,000 |
| | | | | 12 | voted | Plan | 23,00,000 |
| | | | Second | 20 | voted | Plan | 23,80,000 |
| | | | | 21 | voted | Plan | 16,40,000 |
| MARCH | 2020 | 79 | First | 11 | voted | Plan | 6,60,000 |
| | | | | 7 | voted | Plan | 19,00,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| OCTOBER | 2019 | 48 | Second | 2 | voted | Plan | 10,80,000 |
| FEBRUARY | 2020 | 48 | Second | 17 | voted | Plan | 16,80,000 |
| | | | | 19 | voted | Plan | 5,60,000 |
| MARCH | 2020 | 48 | Second | 18 | 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 JULY 2020

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 | | | | | | |
| MARCH | 2018 | 83 | Second | 4 | voted | Plan | 62,500 |
| | | | | 5 | voted | Plan | 89,52,500 |
| | | | | 7 | voted | Plan | 5,50,000 |
| | | | | 72 | voted | Plan | 15,00,000 |
| | | | | 91 | voted | Plan | 67,20,000 |
| APRIL | 2018 | 83 | Second | 4 | voted | Plan | 14,50,000 |
| JULY | 2018 | 83 | Second | 4 | voted | Plan | 11,42,500 |
| | | | | 7 | voted | Plan | 6,75,000 |
| SEPTEMBER | 2018 | 83 | Second | 14 | voted | Plan | 48,80,000 |
| SEPTEMBER | 2019 | 83 | First | 1 | voted | Plan | 21,37,500 |
| OCTOBER | 2019 | 83 | Second | 13 | voted | Plan | 54,40,000 |
| NOVEMBER | 2019 | 83 | Second | 7 | voted | Plan | 25,12,500 |
| | | | | 8 | voted | Plan | 19,80,000 |
| JANUARY | 2020 | 83 | First | 2 | voted | Plan | 18,25,000 |
| FEBRUARY | 2020 | 83 | Second | 18 | voted | Plan | 20,22,500 |
| | | | | 22 | voted | Plan | 86,60,000 |
| MARCH | 2020 | 83 | First | 1 | voted | Plan | 13,65,000 |
| | | | | 8 | voted | Plan | 23,40,000 |
| | | | Second | 67 | voted | Plan | 8,50,000 |
| JUNE | 2020 | 83 | Second | 4 | voted | Plan | 12,35,000 |
| JULY | 2020 | 83 | Second | 3 | voted | Plan | 18,00,000 |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | | |
| MARCH | 2018 | 80 | Second | 103 | voted | Plan | 44,000 |
| | | | | 3 | voted | Plan | 3,04,750 |
| NOVEMBER | 2019 | 80 | First | 1 | voted | Plan | 1,86,000 |
| | | | Second | 10 | voted | Plan | 1,64,000 |
| MARCH | 2020 | 80 | Second | 42 | voted | Plan | 64,000 |
| | | | | 61 | voted | Plan | 3,30,000 |

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 12,04,52,750 |
| 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 JULY 2020
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 JULY 2020
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 JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | 2019 | 83 | First | 12 | voted | Plan | 51,30,000 |
| SEPTEMBER | 2019 | 83 | Second | 22 | voted | Plan | 2,10,000 |
| NOVEMBER | 2019 | 83 | Second | 32 | voted | Plan | 32,10,000 |
| JANUARY | 2020 | 83 | First | 2 | voted | Plan | 33,30,000 |
| FEBRUARY | 2020 | 83 | Second | 54 | voted | Plan | 27,00,000 |
| MARCH | 2020 | 83 | First | 25 | voted | Plan | 6,30,000 |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | | |
| JULY | 2019 | 80 | First | 12 | voted | Plan | 89,25,000 |
| AUGUST | 2019 | 80 | First | 11 | voted | Plan | 1,33,80,000 |
| | | | | 4 | voted | Plan | 70,38,000 |
| SEPTEMBER | 2019 | 80 | Second | 23 | voted | Plan | 66,60,000 |
| OCTOBER | 2019 | 80 | Second | 12 | voted | Plan | 47,00,000 |
| NOVEMBER | 2019 | 80 | Second | 14 | voted | Plan | 1,36,17,000 |
| | | | | 29 | voted | Plan | 60,30,000 |
| | | | | 30 | voted | Plan | 22,20,000 |
| DECEMBER | 2019 | 80 | Second | 21 | voted | Plan | 42,84,000 |
| JANUARY | 2020 | 80 | First | 3 | voted | Plan | 1,38,60,000 |
| FEBRUARY | 2020 | 80 | Second | 52 | voted | Plan | 71,20,000 |
| | | | | 53 | voted | Plan | 1,07,40,000 |
| MARCH | 2020 | 80 | First | 23 | voted | Plan | 23,10,000 |
| | | | | 24 | voted | Plan | 15,80,000 |
| JUNE | 2020 | 80 | Second | 12 | voted | Plan | 78,00,000 |

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 13,19,08,546 |
| NO OF VOUCHERS: | 69 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

| | |
|------------------------|----------|
| TOTAL AMOUNT: | 1,00,000 |
| NO OF VOUCHERS: | 1 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | MAINPURI (09) | | | | | | |
| MAJOR HD | 2515 | | | | | | |
| DDO NAME | CHIEF DEVELOPMENT OFFICER (09004182)MAINPURI | | | | | | |
| CCO NAME & CODE | SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACNT) | | | | | | |
| JULY | 2008 | 14 | Second | 8 | voted | Plan | 21,47,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | MAINPURI (09) | | | | | | |
| MAJOR HD | 2515 | | | | | | |
| DDO NAME | EXECUTIVE ENGINEER (09002231)RURAL ENGINEERING SERVICE | | | | | | |
| CCO NAME & CODE | SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACNT) | | | | | | |
| MARCH | 2009 | 14 | Second | 56 | voted | Plan | 29,63,400 |

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

| | |
|------------------------|-----------|
| TOTAL AMOUNT: | 51,10,400 |
| NO OF VOUCHERS: | 2 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
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 | | | | | |
| MARCH | 2020 | 3 | First | 2 | voted | Plan | 6,87,500 |
| | | | Second | 14 | voted | Plan | 2,48,640 |
| | | | | 22 | voted | Plan | 7,79,000 |
| | | | | 30 | voted | Plan | 14,750 |
| | | | | 36 | voted | Plan | 19,00,000 |
| | | | | 38 | voted | Plan | 2,25,000 |
| | | | | 40 | voted | Plan | 23,000 |
| | | | | 50 | voted | Plan | 1,10,209 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT: 44,83,499

NO OF VOUCHERS: 12

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

TOTAL AMOUNT: 93,73,14,749

NO OF VOUCHERS: 358

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 1,81,991 |
| 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 JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 38,38,400 |
| NO OF VOUCHERS: | 13 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| 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 |
| | | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 29,96,72,092 |
| NO OF VOUCHERS: | 80 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| MARCH | 2018 | 22 | Second | 5 | voted | Plan | 40,000 |
| MAY | 2018 | 22 | First | 1 | voted | Plan | 80,000 |
| JUNE | 2018 | 22 | First | 2 | voted | Plan | 40,000 |
| AUGUST | 2018 | 22 | Second | 1 | voted | Plan | 40,000 |
| | | | | 4 | voted | Plan | 40,000 |
| OCTOBER | 2018 | 22 | First | 1 | voted | Plan | 40,000 |
| | | | | 2 | voted | Plan | 40,000 |
| NOVEMBER | 2018 | 22 | First | 1 | voted | Plan | 35,394 |
| | | | | 2 | voted | Plan | 40,000 |
| DECEMBER | 2018 | 22 | Second | 1 | voted | Plan | 40,000 |
| FEBRUARY | 2019 | 22 | First | 5 | voted | Plan | 40,000 |
| | | | Second | 14 | voted | Plan | 40,000 |
| MARCH | 2019 | 22 | Second | 3 | voted | Plan | 40,000 |
| JULY | 2019 | 22 | First | 1 | voted | Plan | 1,60,000 |
| AUGUST | 2019 | 22 | Second | 1 | voted | Plan | 40,000 |
| SEPTEMBER | 2019 | 22 | First | 3 | voted | Plan | 40,000 |
| OCTOBER | 2019 | 22 | Second | 2 | voted | Plan | 31,500 |
| | | | | 5 | voted | Plan | 40,000 |
| NOVEMBER | 2019 | 22 | Second | 2 | voted | Plan | 40,000 |
| DECEMBER | 2019 | 22 | Second | 1 | voted | Plan | 40,000 |
| JANUARY | 2020 | 22 | First | 2 | voted | Plan | 40,000 |
| FEBRUARY | 2020 | 22 | Second | 3 | voted | Plan | 40,000 |
| MARCH | 2020 | 22 | First | 2 | voted | Plan | 40,000 |
| JUNE | 2020 | 22 | Second | 2 | voted | Plan | 1,20,000 |
| JULY | 2020 | 22 | Second | 2 | voted | Plan | 40,000 |

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 12,26,894 |
| NO OF VOUCHERS: | 25 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|-------|-----------------|----------|--------------|-----------|
| TREASURY | ETAH (10) | | | | | | |
| MAJOR HD | 2225 | | | | | | |
| DDO NAME | DISTRICT SOCIAL WELFARE OFFICER (10004709)SOCIAL WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | | |
| NOVEMBER | 2019 | 83 | First | 2 | voted | Plan | 12,60,000 |
| | | | | 3 | voted | Plan | 3,18,750 |

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 15,78,750 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | ETAH (10) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (10004183)ETAH | | | | | |
| CCO NAME & CODE | SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P. | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
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 | | | | | | |
| JULY | 2019 | 83 | First | 2 | voted | Plan | 23,10,000 |
| SEPTEMBER | 2019 | 83 | Second | 30 | voted | Plan | 4,50,000 |
| NOVEMBER | 2019 | 83 | First | 11 | voted | Plan | 2,10,000 |
| | | | Second | 39 | voted | Plan | 5,40,000 |
| FEBRUARY | 2020 | 83 | First | 4 | voted | Plan | 3,60,000 |
| | | | | 8 | voted | Plan | 4,20,000 |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | | |
| JULY | 2019 | 80 | First | 1 | voted | Plan | 96,00,000 |
| SEPTEMBER | 2019 | 80 | First | 1 | voted | Plan | 1,40,000 |
| | | | | 2 | voted | Plan | 29,07,000 |
| | | | Second | 22 | voted | Plan | 2,49,525 |
| | | | | 29 | voted | Plan | 22,50,000 |
| OCTOBER | 2019 | 80 | First | 12 | voted | Plan | 6,98,670 |
| NOVEMBER | 2019 | 80 | First | 10 | voted | Plan | 4,40,000 |
| | | | | 9 | voted | Plan | 6,00,000 |
| | | | Second | 17 | voted | Plan | 1,49,715 |
| | | | | 37 | voted | Plan | 25,20,000 |
| | | | | 38 | voted | Plan | 4,00,000 |
| DECEMBER | 2019 | 80 | First | 6 | voted | Plan | 1,14,65,640 |
| | | | Second | 43 | voted | Plan | 1,60,000 |
| JANUARY | 2020 | 80 | Second | 43 | voted | Plan | 45,91,260 |
| | | | | 54 | voted | Plan | 68,86,890 |
| FEBRUARY | 2020 | 80 | First | 5 | voted | Plan | 16,50,000 |
| | | | | 6 | voted | Plan | 4,20,000 |
| | | | | 7 | voted | Plan | 29,10,000 |
| | | | Second | 21 | voted | Plan | 3,80,000 |
| MARCH | 2020 | 80 | First | 2 | voted | Plan | 9,00,000 |
| | | | | 3 | voted | Plan | 31,44,015 |
| | | | Second | 62 | voted | Plan | 18,502 |
| | | | | 63 | voted | Plan | 23,40,000 |
| | | | | 67 | voted | Plan | 6,30,000 |
| | | | | 77 | voted | Plan | 19,50,000 |
| JUNE | 2020 | 80 | Second | 25 | voted | Plan | 25,50,000 |
| JULY | 2020 | 80 | First | 7 | voted | Plan | 10,20,000 |
| | | | | 8 | voted | Plan | 41,40,000 |

**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 JULY 2020**

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: | 10,23,65,971 |
| NO OF VOUCHERS: | 98 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 99,999 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 (ACNT) | | | | | | |
| 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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 42,17,719 |
| 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 JULY 2020

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: | 71,15,86,190 |
| NO OF VOUCHERS: | 275 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------|
| TREASURY | BAREILLY (11) | | | | | | |
| MAJOR HD | 2070 | | | | | | |
| DDO NAME | COMMISSIONER (11004218)FINANCE | | | | | | |
| CCO NAME & CODE | SECRETARY, NATIONAL INTEGRATION , U.P. GOVT. | | | | | | |
| JANUARY | 2020 | 53 | Second | 40 | 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 JULY 2020
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 (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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 22,35,350 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | |
| SEPTEMBER 2009 | 83 | Second | 306 | voted | Plan | 6,60,000 |
| OCTOBER 2009 | 83 | First | 85 | voted | Plan | 10,10,000 |
| | | Second | 305 | voted | Plan | 1,15,150 |
| JANUARY 2010 | 83 | Second | 220 | voted | Plan | 2,47,425 |
| | | | 221 | voted | Plan | 14,40,000 |
| MARCH 2010 | 83 | Second | 153 | voted | Plan | 45,000 |
| | | | 312 | voted | Plan | 75,000 |
| SEPTEMBER 2010 | 83 | First | 47 | voted | Plan | 8,90,000 |
| NOVEMBER 2010 | 83 | Second | 157 | voted | Plan | 12,45,000 |
| DECEMBER 2010 | 83 | Second | 371 | voted | Plan | 2,08,250 |
| FEBRUARY 2011 | 83 | First | 137 | voted | Plan | 14,40,000 |
| | | | 68 | voted | Plan | 30,000 |
| | | Second | 224 | voted | Plan | 5,10,000 |
| MARCH 2011 | 83 | First | 16 | voted | Plan | 2,35,200 |
| | | Second | 341 | voted | Plan | 2,40,000 |
| | | | 658 | voted | Plan | 19,80,000 |
| | | | 788 | voted | Plan | 30,000 |
| | | | 932 | voted | Plan | 3,23,400 |
| | | | 933 | voted | Plan | 39,200 |
| MAY 2011 | 83 | Second | 80 | voted | Plan | 13,05,000 |
| JUNE 2011 | 83 | First | 160 | voted | Plan | 2,20,500 |
| JULY 2011 | 83 | First | 207 | voted | Plan | 1,80,000 |
| AUGUST 2011 | 83 | First | 142 | voted | Plan | 3,25,000 |
| | | Second | 475 | voted | Plan | 53,900 |
| OCTOBER 2011 | 83 | First | 10 | voted | Plan | 29,10,000 |
| NOVEMBER 2011 | 83 | Second | 233 | voted | Plan | 1,30,000 |
| DECEMBER 2011 | 83 | First | 103 | voted | Plan | 13,00,000 |
| | | Second | 182 | voted | Plan | 5,97,600 |
| JANUARY 2012 | 83 | First | 63 | voted | Plan | 3,77,500 |
| | | | 85 | voted | Plan | 40,000 |
| MARCH 2012 | 83 | Second | 776 | voted | Plan | 2,25,000 |
| | | | 915 | voted | Plan | 12,00,000 |
| | | | 916 | voted | Plan | 2,00,000 |
| DECEMBER 2012 | 83 | Second | 373 | voted | Plan | 9,00,000 |
| | | | 374 | voted | Plan | 11,10,000 |
| | | | 375 | voted | Plan | 7,50,000 |
| | | | 376 | voted | Plan | 6,90,000 |
| | | | 377 | voted | Plan | 6,90,000 |

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 JULY 2020

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 2012 | 83 | Second | 378 | voted | Plan | 6,00,000 |
| JANUARY 2013 | 83 | Second | 245 | voted | Plan | 7,50,000 |
| | | | 246 | voted | Plan | 7,20,000 |
| | | | 247 | voted | Plan | 7,50,000 |
| | | | 248 | voted | Plan | 6,30,000 |
| FEBRUARY 2013 | 83 | First | 59 | voted | Plan | 60,000 |
| | | | 77 | voted | Plan | 4,20,000 |
| | | Second | 196 | voted | Plan | 30,000 |
| MARCH 2013 | 83 | Second | 441 | voted | Plan | 28,950 |
| | | | 473 | voted | Plan | 1,80,000 |
| | | | 474 | voted | Plan | 36,048 |
| 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 |
| MARCH 2017 | 83 | Second | 695 | voted | Plan | 29,23,553 |
| CCO NAME & CODE | SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD | | | | | |
| MAY 2001 | 72 | Second | 118 | voted | N Plan | 10,00,000 |
| FEBRUARY 2002 | 72 | Second | 250 | voted | Plan | 30,000 |
| | | | 251 | voted | Plan | 42,259 |
| MARCH 2002 | 72 | First | 11 | voted | Plan | 16,935 |
| | | Second | 101 | voted | Plan | 4,000 |
| | | | 102 | voted | Plan | 51,107 |
| | | | 103 | voted | Plan | 14,355 |
| | | | 940 | voted | Plan | 17,667 |
| | | | 941 | voted | Plan | 85,644 |
| | | | 942 | voted | Plan | 27,258 |
| | | | 943 | voted | Plan | 4,516 |
| | | | 944 | voted | Plan | 1,774 |
| | | | 945 | voted | Plan | 45,000 |
| | | | 946 | voted | Plan | 52,334 |
| | | | 999 | voted | Plan | 1,89,889 |
| AUGUST 2002 | 72 | Second | 517 | voted | Plan | 1,19,677 |
| SEPTEMBER 2002 | 72 | Second | 261 | voted | Plan | 50,000 |
| | | | 262 | voted | Plan | 60,000 |
| | | | 263 | voted | Plan | 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 JULY 2020

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 | | | | | |
| 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 |
| AUGUST 2004 | 72 | Second | 514 | voted | Plan | 35,000 |
| OCTOBER 2004 | 72 | First | 3 | voted | Plan | 40,000 |
| | | Second | 484 | voted | Plan | 80,000 |
| | | | 485 | voted | Plan | 80,000 |
| | | | 486 | voted | Plan | 80,000 |
| NOVEMBER 2004 | 72 | First | 1 | voted | Plan | 69,355 |
| | | | 216 | voted | Plan | 72,258 |
| | | | 217 | voted | Plan | 80,967 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| NOVEMBER | 2004 | 72 | Second | 580 | voted | Plan | 62,099 |
| DECEMBER | 2004 | 72 | First | 166 | voted | Plan | 54,031 |
| | | | Second | 355 | voted | Plan | 28,710 |
| JANUARY | 2005 | 72 | Second | 263 | voted | Plan | 5,000 |
| FEBRUARY | 2005 | 72 | First | 130 | voted | Plan | 2,12,839 |
| | | | | 131 | voted | Plan | 94,355 |
| | | | | 233 | voted | Plan | 99,516 |
| | | | | 234 | voted | Plan | 91,613 |
| | | | | 235 | voted | Plan | 35,000 |
| | | | | 236 | voted | Plan | 99,516 |
| | | | | 53 | voted | Plan | 1,82,097 |
| | | | Second | 277 | voted | Plan | 5,000 |
| | | | | 298 | voted | Plan | 5,000 |
| | | | | 299 | voted | Plan | 30,000 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | | |
| 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 | First | 4 | voted | Plan | 50,000 |
| | | | | 79 | voted | Plan | 73,392 |
| | | | | 80 | voted | Plan | 91,428 |
| | | | Second | 131 | voted | Plan | 80,892 |
| | | | | 267 | voted | Plan | 73,750 |
| 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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT JULY 2020)
NON RECURRING

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

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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 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 |

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 | 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 |
| JULY | 2005 | 71 | Second | 541 | voted | Plan | 80,76,000 |
| | | | | 542 | voted | Plan | 63,36,180 |
| | | | | 543 | voted | Plan | 46,54,080 |
| | | | | 544 | voted | Plan | 26,76,960 |
| DECEMBER | 2005 | 71 | Second | 257 | voted | Plan | 11,14,752 |
| | | | | 257A | voted | Plan | 11,93,328 |
| | | | | 259 | voted | Plan | 8,43,360 |
| | | | | 261 | voted | Plan | 8,87,712 |
| | | | | 262 | voted | Plan | 11,90,448 |
| | | | | 263 | voted | Plan | 9,81,456 |
| | | | | 270 | voted | Plan | 1,42,800 |
| | | | | 271 | voted | Plan | 11,81,328 |
| | | | | 272 | voted | Plan | 12,12,672 |
| | | | | 273 | voted | Plan | 10,06,992 |
| | | | | 274 | voted | Plan | 12,31,632 |
| | | | | 275 | voted | Plan | 9,24,816 |
| | | | | 276 | voted | Plan | 12,53,856 |
| | | | | 277 | voted | Plan | 10,03,824 |
| | | | | 278 | voted | Plan | 11,77,488 |
| | | | | 279 | voted | Plan | 7,44,480 |
| JANUARY | 2006 | 71 | Second | 181 | voted | Plan | 7,88,149 |
| MARCH | 2006 | 71 | First | 43 | voted | Plan | 12,64,608 |
| | | | | 45 | voted | Plan | 11,52,720 |
| | | | | 46 | voted | Plan | 9,27,600 |
| | | | | 47 | voted | Plan | 12,66,192 |
| | | | | 48 | voted | Plan | 9,88,224 |
| | | | | 55 | voted | Plan | 10,56,720 |
| | | | | 56 | voted | Plan | 13,88,976 |
| | | | | 57 | voted | Plan | 11,12,160 |
| | | | | 58 | voted | Plan | 5,48,956 |
| | | | | 75 | voted | Plan | 10,55,424 |
| | | | | 76 | voted | Plan | 8,95,728 |
| | | | | 78 | voted | Plan | 13,56,912 |
| | | | | 79 | voted | Plan | 9,92,928 |
| | | | | 80 | voted | Plan | 11,64,048 |
| | | | | 81 | voted | Plan | 10,07,088 |
| | | | | 82 | voted | Plan | 12,60,096 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | BAREILLY (11) | | | | | |
| MAJOR HD | 2202 | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (11004183)BAREILLY | | | | | |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | |
| SEPTEMBER 2006 | 71 | Second | 176 | voted | Plan | 74,07,120 |
| | | | 177 | voted | Plan | 50,36,304 |
| | | | 178 | voted | Plan | 44,07,312 |
| | | | 179 | voted | Plan | 40,40,400 |
| OCTOBER 2006 | 71 | Second | 128 | voted | Plan | 28,77,888 |
| | | | 129 | voted | Plan | 27,59,072 |
| | | | 130 | voted | Plan | 33,45,920 |
| DECEMBER 2006 | 71 | First | 24 | voted | Plan | 85,17,888 |
| | | | 25 | voted | Plan | 49,86,752 |
| | | | 26 | voted | Plan | 48,74,624 |
| | | | 27 | voted | Plan | 86,99,424 |
| JANUARY 2007 | 71 | Second | 355 | voted | Plan | 51,22,400 |
| MARCH 2007 | 71 | Second | 141 | voted | Plan | 50,70,592 |
| | | | 566 | voted | Plan | 1,80,00,000 |
| | | | 567 | voted | Plan | 29,00,000 |
| | | | 588 | voted | Plan | 1,54,29,848 |
| | | | 92 | voted | Plan | 46,02,176 |
| | | | 93 | voted | Plan | 70,59,584 |
| AUGUST 2007 | 71 | Second | 80 | voted | Plan | 1,31,79,904 |
| | | | 81 | voted | Plan | 67,82,720 |
| | | | 83 | voted | Plan | 65,68,512 |
| | | | 84 | voted | Plan | 1,34,28,096 |
| SEPTEMBER 2007 | 71 | Second | 125 | voted | N Plan | 32,67,360 |
| | | | 126 | voted | N Plan | 34,33,704 |
| | | | 127 | voted | N Plan | 64,93,184 |
| | | | 128 | voted | N Plan | 44,09,632 |
| | | | 129 | voted | N Plan | 4,35,120 |
| DECEMBER 2007 | 71 | First | 67 | voted | Plan | 72,29,024 |
| | | Second | 164 | voted | Plan | 59,28,896 |
| | | | 169 | voted | Plan | 88,89,664 |
| | | | 284 | voted | Plan | 8,11,903 |
| | | | 285 | voted | Plan | 8,98,265 |
| FEBRUARY 2008 | 71 | First | 197 | voted | N Plan | 25,41,658 |
| | | | 198 | voted | Plan | 56,59,612 |
| | | | 200 | voted | Plan | 76,80,876 |
| | | | 201 | voted | Plan | 1,13,48,008 |
| MARCH 2008 | 71 | Second | 969 | voted | Plan | 20,81,873 |
| | | | 974 | voted | N Plan | 18,44,668 |

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 JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | BAREILLY (11) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (11004183)BAREILLY | | | | | | |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | | |
| MARCH | 2008 | 71 | Second | 975 | voted | N Plan | 28,29,148 |
| | | | | 976 | voted | N Plan | 14,24,584 |
| | | | | 977 | voted | N Plan | 84,84,112 |
| | | | | 978 | voted | N Plan | 24,52,830 |
| | | | | 979 | voted | N Plan | 9,36,045 |
| | | | | 980 | voted | N Plan | 11,40,740 |
| | | | | 981 | voted | N Plan | 13,46,567 |
| | | | | 982 | voted | N Plan | 15,96,010 |
| | | | | 983 | voted | N Plan | 53,638 |
| AUGUST | 2008 | 71 | Second | 248 | voted | Plan | 85,17,712 |
| | | | | 249 | voted | Plan | 84,82,824 |
| | | | | 250 | voted | Plan | 55,34,004 |
| | | | | 484 | voted | N Plan | 35,81,027 |
| DECEMBER | 2008 | 71 | Second | 100 | voted | N Plan | 34,27,185 |
| | | | | 101 | voted | N Plan | 17,78,755 |
| | | | | 96 | voted | Plan | 57,75,773 |
| | | | | 97 | voted | Plan | 80,09,793 |
| | | | | 99 | voted | N Plan | 43,46,263 |
| JANUARY | 2009 | 71 | Second | 253 | voted | N Plan | 8,92,380 |
| | | | | 254 | voted | N Plan | 7,58,340 |
| | | | | 255 | voted | N Plan | 4,57,140 |
| | | | | 256 | voted | N Plan | 8,87,100 |
| | | | | 258 | voted | Plan | 34,80,000 |
| | | | | 312 | voted | Plan | 1,84,80,000 |
| MARCH | 2009 | 71 | Second | 201 | voted | Plan | 82,60,000 |
| | | | | 281 | voted | N Plan | 63,528 |
| | | | | 282 | voted | N Plan | 19,07,265 |
| | | | | 283 | voted | N Plan | 11,99,967 |
| | | | | 284 | voted | N Plan | 26,89,737 |
| | | | | 285 | voted | N Plan | 6,42,543 |
| | | | | 286 | voted | N Plan | 59,30,770 |
| JUNE | 2009 | 71 | Second | 347 | voted | N Plan | 82,43,752 |
| | | | | 348 | voted | Plan | 20,39,000 |
| | | | | 349 | voted | Plan | 9,78,510 |
| | | | | 350 | voted | Plan | 1,40,52,428 |
| SEPTEMBER | 2009 | 71 | Second | 212 | voted | N Plan | 32,42,340 |
| | | | | 213 | voted | Plan | 2,39,67,483 |
| | | | | 214 | voted | Plan | 64,84,680 |

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 JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | BAREILLY (11) | | | | | |
| MAJOR HD | 2202 | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (11004183)BAREILLY | | | | | |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | |
| SEPTEMBER 2009 | 71 | Second | 215 | voted | N Plan | 1,35,36,552 |
| OCTOBER 2009 | 71 | Second | 178 | voted | N Plan | 1,45,92,210 |
| | | | 179 | voted | Plan | 11,70,854 |
| | | | 180 | voted | N Plan | 8,44,228 |
| | | | 181 | voted | Plan | 2,99,88,810 |
| | | | 182 | voted | N Plan | 24,93,720 |
| | | | 183 | voted | Plan | 19,75,212 |
| | | | 275 | voted | N Plan | 9,86,429 |
| | | | 276 | voted | N Plan | 22,55,946 |
| JANUARY 2010 | 71 | First | 59 | voted | Plan | 1,90,000 |
| | | | 60 | voted | Plan | 6,73,000 |
| MARCH 2010 | 71 | First | 114 | voted | N Plan | 10,96,004 |
| | | | 115 | voted | N Plan | 38,99,108 |
| | | | 116 | voted | N Plan | 37,69,741 |
| | | | 117 | voted | Plan | 2,42,73,702 |
| | | | 118 | voted | Plan | 61,85,740 |
| | | Second | 590 | voted | N Plan | 21,12,663 |
| | | | 591 | voted | N Plan | 28,38,952 |
| | | | 592 | voted | N Plan | 22,08,003 |
| | | | 593 | voted | N Plan | 15,07,869 |
| | | | 594 | voted | N Plan | 20,34,000 |
| | | | 595 | voted | N Plan | 3,43,268 |
| | | | 596 | voted | Plan | 61,02,000 |
| | | | 597 | voted | Plan | 1,29,90,427 |
| | | | 621 | voted | Plan | 2,54,29,000 |
| JULY 2010 | 71 | Second | 1097 | voted | Plan | 3,79,040 |
| SEPTEMBER 2010 | 71 | Second | 120 | voted | Plan | 89,89,000 |
| | | | 76 | voted | Plan | 68,12,886 |
| | | | 77 | voted | Plan | 50,54,860 |
| | | | 78 | voted | Plan | 2,07,903 |
| | | | 79 | voted | Plan | 19,08,192 |
| | | | 80 | voted | Plan | 1,16,25,484 |
| OCTOBER 2010 | 71 | Second | 158 | voted | Plan | 1,33,40,488 |
| | | | 159 | voted | Plan | 47,15,208 |
| DECEMBER 2010 | 71 | Second | 312 | voted | Plan | 15,50,466 |
| | | | 79 | voted | Plan | 1,16,91,473 |
| JANUARY 2011 | 71 | First | 6 | voted | Plan | 10,82,782 |
| | | Second | 158 | voted | Plan | 1,67,31,000 |

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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | BAREILLY (11) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (11004183)BAREILLY | | | | | | |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | | |
| FEBRUARY | 2011 | 71 | First | 6 | voted | Plan | 5,30,66,000 |
| | | | | 7 | voted | Plan | 43,96,000 |
| | | | Second | 249 | voted | Plan | 41,88,166 |
| | | | | 250 | voted | Plan | 1,11,02,586 |
| | | | | 262 | voted | Plan | 67,65,412 |
| MARCH | 2011 | 71 | First | 15 | voted | Plan | 57,84,000 |
| | | | Second | 576 | voted | Plan | 1,32,66,500 |
| | | | | 768 | voted | Plan | 69,36,199 |
| | | | | 769 | voted | Plan | 1,24,14,000 |
| | | | | 770 | voted | Plan | 21,82,615 |
| | | | | 771 | voted | Plan | 93,43,344 |
| | | | | 772 | voted | Plan | 28,83,526 |
| JULY | 2011 | 71 | Second | 494 | voted | Plan | 61,45,631 |
| | | | | 495 | voted | Plan | 1,21,42,956 |
| AUGUST | 2011 | 71 | First | 218 | voted | Plan | 23,59,104 |
| OCTOBER | 2011 | 71 | First | 7 | voted | Plan | 80,66,158 |
| | | | | 8 | voted | Plan | 56,66,821 |
| | | | | 9 | voted | Plan | 1,15,82,000 |
| NOVEMBER | 2011 | 71 | Second | 66 | voted | Plan | 86,51,927 |
| DECEMBER | 2011 | 71 | Second | 185 | voted | Plan | 84,28,571 |
| | | | | 186 | voted | Plan | 2,39,42,117 |
| | | | | 211 | voted | Plan | 1,57,08,000 |
| JANUARY | 2012 | 71 | Second | 334 | voted | Plan | 1,61,801 |
| FEBRUARY | 2012 | 71 | First | 21 | voted | Plan | 42,13,773 |
| MARCH | 2012 | 71 | First | 58 | voted | Plan | 23,20,546 |
| | | | | 59 | voted | Plan | 27,30,279 |
| | | | Second | 383 | voted | Plan | 67,30,000 |
| | | | | 668 | voted | Plan | 41,12,431 |
| | | | | 670 | voted | Plan | 1,44,38,689 |
| | | | | 759 | voted | Plan | 19,75,196 |
| | | | | 797 | voted | Plan | 4,06,000 |
| | | | | 866 | voted | Plan | 1,98,275 |
| | | | | 867 | voted | Plan | 17,95,000 |
| | | | | 868 | voted | Plan | 27,47,500 |
| DECEMBER | 2012 | 71 | Second | 381 | voted | Plan | 11,69,000 |
| FEBRUARY | 2013 | 71 | Second | 249 | voted | Plan | 93,31,144 |
| | | | | 250 | voted | Plan | 80,86,347 |
| | | | | 251 | voted | Plan | 1,14,28,000 |

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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | BAREILLY (11) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (11004183)BAREILLY | | | | | | |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | | |
| FEBRUARY | 2013 | 71 | Second | 252 | voted | Plan | 7,41,501 |
| MARCH | 2013 | 71 | First | 25 | voted | Plan | 2,71,16,801 |
| | | | Second | 695 | voted | Plan | 29,45,552 |
| | | | | 696 | voted | Plan | 7,79,424 |
| | | | | 697 | voted | Plan | 2,100 |

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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|------|--------|-----------------|----------|------------------|
| TREASURY | BAREILLY (11) | | | | | |
| MAJOR HD | 2202 | | | | | |
| DDO NAME | DISTRICT MINORITY WELFARE OFFICER (11004139)MINORITY WELFARE DEPARTMENT | | | | | |
| CCO NAME & CODE | SEC, MINORITY WELFARE, 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 |
| | | | | 745 | voted | Plan 2,34,000 |
| NOVEMBER | 2012 | 48 | Second | 269 | voted | Plan 3,60,000 |
| 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 | 168 | voted | Plan 30,66,900 |
| | | | | 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 | 200 | voted | Plan 1,07,38,800 |
| | | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | BAREILLY (11) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT MINORITY WELFARE OFFICER (11004139)MINORITY WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW | | | | | | |
| JUNE | 2020 | 48 | First | 34 | voted | Plan | 88,920 |
| JULY | 2020 | 48 | Second | 154 | voted | Plan | 2,24,280 |

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 JULY 2020
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 | 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 |
| SEPTEMBER | 2019 | 83 | Second | 156 | voted | Plan | 73,83,277 |
| | | | | 157 | voted | Plan | 1,29,82,453 |
| | | | | 163 | voted | Plan | 16,48,000 |
| NOVEMBER | 2019 | 83 | Second | 55 | voted | Plan | 6,31,500 |
| | | | | 56 | voted | Plan | 5,88,000 |
| JANUARY | 2020 | 83 | Second | 153 | voted | Plan | 44,61,250 |
| | | | | 71 | voted | Plan | 1,57,24,218 |
| | | | | 72 | voted | Plan | 96,93,434 |
| MARCH | 2020 | 83 | Second | 345 | voted | Plan | 67,16,002 |
| | | | | 347 | voted | Plan | 1,29,60,004 |
| | | | | 348 | voted | Plan | 44,78,770 |
| JULY | 2020 | 83 | First | 96 | voted | Plan | 43,62,173 |
| | | | | 97 | voted | Plan | 26,85,779 |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | | |
| MARCH | 2006 | 71 | Second | 495 | voted | N Plan | 7,200 |
| MAY | 2006 | 71 | Second | 695 | voted | N Plan | 3,600 |
| SEPTEMBER | 2006 | 71 | Second | 279 | voted | Plan | 97,74,842 |
| MARCH | 2007 | 71 | Second | 142 | voted | Plan | 8,75,000 |
| JUNE | 2007 | 71 | Second | 699 | voted | N Plan | 87,01,000 |
| DECEMBER | 2007 | 71 | First | 72 | voted | N Plan | 79,28,609 |
| FEBRUARY | 2008 | 71 | Second | 330 | voted | N Plan | 2,400 |
| | | | | 331 | voted | N Plan | 4,800 |
| SEPTEMBER | 2008 | 71 | Second | 294 | voted | N Plan | 3,600 |
| JANUARY | 2009 | 71 | Second | 92 | voted | N Plan | 35,71,960 |
| NOVEMBER | 2009 | 71 | Second | 138 | voted | N Plan | 1,800 |
| DECEMBER | 2009 | 71 | First | 85 | voted | N Plan | 19,87,150 |
| MARCH | 2010 | 71 | Second | 217 | voted | N Plan | 30,58,431 |
| | | | | 393 | voted | N Plan | 1,800 |
| | | | | 487 | voted | N Plan | 2,04,396 |
| JULY | 2018 | 71 | First | 7 | voted | Plan | 1,51,48,000 |
| | | | Second | 102 | voted | Plan | 32,69,401 |
| | | | | 33 | voted | Plan | 1,56,050 |
| | | | | 66 | voted | Plan | 25,15,600 |
| AUGUST | 2018 | 71 | Second | 187 | voted | Plan | 1,600 |
| SEPTEMBER | 2018 | 71 | Second | 119 | voted | Plan | 95,62,130 |

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 JULY 2020

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 | | | | | |
| SEPTEMBER 2018 | 71 | Second | 120 | voted | Plan | 1,77,51,937 |
| | | | 134 | voted | Plan | 19,67,518 |
| | | | 135 | voted | Plan | 22,89,377 |
| | | | 139 | voted | Plan | 11,424 |
| NOVEMBER 2018 | 71 | First | 18 | voted | Plan | 6,70,607 |
| | | | 37 | voted | Plan | 1,24,520 |
| | | Second | 56 | voted | Plan | 56,02,800 |
| | | | 57 | voted | Plan | 2,94,60,500 |
| | | | 86 | voted | Plan | 2,25,93,000 |
| | | | 87 | voted | Plan | 11,600 |
| DECEMBER 2018 | 71 | First | 1 | voted | Plan | 1,30,912 |
| | | Second | 135 | voted | Plan | 8,63,552 |
| | | | 136 | voted | Plan | 25,91,199 |
| JANUARY 2019 | 71 | First | 83 | voted | Plan | 84,33,252 |
| | | | 84 | voted | Plan | 2,31,650 |
| | | Second | 120 | voted | Plan | 1,43,36,483 |
| | | | 121 | voted | Plan | 2,92,08,828 |
| FEBRUARY 2019 | 71 | Second | 155 | voted | Plan | 24,12,373 |
| | | | 167 | voted | Plan | 1,23,300 |
| | | | 168 | voted | Plan | 8,95,000 |
| | | | 192 | voted | Plan | 4,38,952 |
| | | | 262 | voted | Plan | 1,29,050 |
| MARCH 2019 | 71 | Second | 183 | voted | Plan | 2,49,241 |
| | | | 233 | voted | Plan | 2,90,79,338 |
| | | | 244 | voted | Plan | 1,57,81,000 |
| | | | 377 | voted | Plan | 1,23,300 |
| | | | 378 | voted | Plan | 2,96,57,376 |
| | | | 442 | voted | Plan | 2,50,000 |
| | | | 443 | voted | Plan | 20,40,295 |
| | | | 446 | voted | Plan | 5,12,637 |
| | | | 491 | voted | Plan | 2,37,89,387 |
| | | | 494 | voted | Plan | 41,06,180 |
| | | | 496 | voted | Plan | 3,91,96,235 |
| | | | 499 | voted | Plan | 10,24,000 |
| | | | 533 | voted | Plan | 11,30,000 |
| | | | 535 | voted | Plan | 4,43,900 |
| | | | 538 | voted | Plan | 88,55,230 |
| | | | 540 | voted | Plan | 25,91,199 |

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 JULY 2020

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 | | | | | | |
| MARCH | 2019 | 71 | Second | 543 | voted | Plan | 44,52,269 |
| | | | | 546 | voted | Plan | 8,63,552 |
| | | | | 565 | voted | Plan | 1,71,27,030 |
| | | | | 566 | voted | Plan | 3,49,04,900 |
| | | | | 578 | voted | Plan | 9,15,810 |
| JUNE | 2019 | 71 | Second | 98 | voted | Plan | 85,400 |
| AUGUST | 2019 | 71 | Second | 95 | voted | Plan | 22,06,240 |
| SEPTEMBER | 2019 | 71 | First | 1 | voted | Plan | 14,120 |
| | | | | 9 | voted | Plan | 13,500 |
| | | | Second | 138 | voted | Plan | 6,17,258 |
| | | | | 159 | voted | Plan | 2,76,40,474 |
| | | | | 160 | voted | Plan | 1,57,20,166 |
| | | | | 162 | voted | Plan | 25,265 |
| | | | | 164 | voted | Plan | 92,61,000 |
| | | | | 165 | voted | Plan | 1,34,60,480 |
| OCTOBER | 2019 | 71 | Second | 242 | voted | Plan | 8,99,397 |
| | | | | 243 | voted | Plan | 1,30,912 |
| | | | | 244 | voted | Plan | 26,98,713 |
| | | | | 91 | voted | Plan | 41,96,597 |
| NOVEMBER | 2019 | 71 | First | 14 | voted | Plan | 1,05,88,108 |
| | | | Second | 39 | voted | Plan | 1,12,830 |
| | | | | 40 | voted | Plan | 35,95,500 |
| | | | | 41 | voted | Plan | 36,57,000 |
| | | | | 67 | voted | Plan | 17,555 |
| | | | | 73 | voted | Plan | 66,28,797 |
| | | | | 74 | voted | Plan | 2,54,790 |
| DECEMBER | 2019 | 71 | First | 1 | voted | Plan | 27,21,128 |
| | | | | 102 | voted | Plan | 41,01,253 |
| | | | | 103 | voted | Plan | 54,63,754 |
| | | | | 5 | voted | Plan | 41,239 |
| | | | Second | 104 | voted | Plan | 48,42,479 |
| | | | | 134 | voted | Plan | 21,94,290 |
| | | | | 148 | voted | Plan | 66,28,088 |
| JANUARY | 2020 | 71 | Second | 123 | voted | Plan | 3,54,72,300 |
| | | | | 182 | voted | Plan | 18,700 |
| | | | | 65 | voted | Plan | 2,10,23,993 |
| | | | | 66 | voted | Plan | 3,41,04,712 |
| FEBRUARY | 2020 | 71 | Second | 227 | voted | Plan | 13,65,361 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| 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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | BAREILLY (11) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | FINANCE & ACCOUNTS OFFICER (11004504)HIGHER SECONDARY EDUCATION | | | | | | |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | | |
| OCTOBER | 2009 | 71 | Second | 248 | voted | Plan | 45,11,892 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 2,19,57,65,975 |
| NO OF VOUCHERS: | 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|-------|-------|-----------------|----------|--------------|
| TREASURY | BAREILLY (11) | | | | | |
| MAJOR HD | 2204 | | | | | |
| DDO NAME | DISTRICT YOUTH WELFARE OFFICER (11002289)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 (ACNT) | | | | | |
| FEBRUARY 2015 | 14 | First | 12 | voted | Plan | 69,408 |

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 JULY 2020
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 | | | | | | |
| AUGUST | 2019 | 22 | First | 13 | voted | Plan | 2,30,000 |
| MARCH | 2020 | 22 | First | 4 | voted | Plan | 42,000 |
| | | | Second | 55 | voted | Plan | 48,000 |
| MAY | 2020 | 22 | Second | 1 | voted | Plan | 92,000 |
| JULY | 2020 | 22 | First | 1 | voted | Plan | 92,000 |

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 5,73,408 |
| NO OF VOUCHERS: | 6 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

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

GRAND TOTAL OF MAJOR HEAD 2215 (NON RECURRING GIA)

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | |
| OCTOBER 2018 | 79 | Second | 22 | voted | Plan | 1,85,60,000 |
| JANUARY 2019 | 79 | Second | 19 | voted | Plan | 1,44,00,000 |
| FEBRUARY 2019 | 79 | First | 3 | voted | Plan | 1,07,60,000 |
| | | Second | 16 | voted | Plan | 85,80,000 |
| MARCH 2019 | 79 | First | 1 | voted | Plan | 27,80,000 |
| | | | 2 | voted | Plan | 2,20,000 |
| JULY 2019 | 79 | First | 4 | voted | Plan | 4,20,000 |
| | | | 9 | voted | Plan | 1,20,000 |
| SEPTEMBER 2019 | 79 | First | 4 | voted | Plan | 1,61,20,000 |
| FEBRUARY 2020 | 79 | Second | 31 | voted | Plan | 2,81,00,000 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | BAREILLY (11) | | | | | | |
| MAJOR HD | 2225 | | | | | | |
| DDO NAME | DISTRICT MINORITY WELFARE OFFICER (11004139)MINORITY WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SEC, MINORITY WELFARE, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | BAREILLY (11) | | | | | | |
| MAJOR HD | 2225 | | | | | | |
| DDO NAME | DISTRICT SOCIAL WELFARE OFFICER (11004709)SOCIAL WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | 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 |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | | |
| JULY | 2019 | 80 | Second | 31 | voted | Plan | 2,00,000 |

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 22,37,61,449 |
| NO OF VOUCHERS: | 113 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | BAREILLY (11) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE () | | | | | | |
| CCO NAME & CODE | SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | BAREILLY (11) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE () | | | | | | |
| CCO NAME & CODE | SECRETARY, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|--------|
| TREASURY | BAREILLY (11) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (11001546) | | | | | | |
| CCO NAME & CODE | SEC, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
NON RECURRING

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| 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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | BAREILLY (11) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (11004183)BAREILLY | | | | | | |
| CCO NAME & CODE | SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P. | | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | BAREILLY (11) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (11004217)REVENUE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P. | | | | | | |
| NOVEMBER | 2019 | 43 | First | 1 | voted | Plan | 10,000 |
| FEBRUARY | 2020 | 43 | Second | 102 | voted | Plan | 20,000 |
| MARCH | 2020 | 43 | Second | 202 | voted | Plan | 1,20,000 |
| CCO NAME & CODE | SECRETARY, HOME DEPARTMENT, U.P. GOVT. | | | | | | |
| DECEMBER | 2019 | 26 | First | 14 | voted | Plan | 14,15,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| 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 |
| | | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | BAREILLY (11) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT SOCIAL WELFARE OFFICER (11004709)SOCIAL WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | | |
| JANUARY | 2019 | 80 | Second | 109 | voted | Plan | 29,190 |
| FEBRUARY | 2019 | 80 | Second | 66 | voted | Plan | 29,190 |
| MARCH | 2019 | 80 | Second | 150 | voted | Plan | 6,900 |
| | | | | 187 | voted | Plan | 22,599 |
| | | | | 311 | voted | Plan | 75,500 |
| | | | | 57 | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 55,83,26,405 |
| NO OF VOUCHERS: | 275 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 59,353 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 (ACNT) | | | | | |
| MARCH | 2005 | 14 | Second | 248 | voted | N Plan 40,61,400 |
| MARCH | 2006 | 14 | Second | 302 | voted | N Plan 1,01,89,000 |
| SEPTEMBER | 2006 | 14 | Second | 35 | voted | N Plan 99,85,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 (ACNT) | | | | | | |
| JUNE | 2008 | 14 | Second | 20 | voted | Plan | 39,04,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 IRRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRRI / 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 (ACNT) | | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020

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 JULY 2020**

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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT: 3,04,24,024

NO OF VOUCHERS: 89

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 3,96,35,24,681 |
| NO OF VOUCHERS: | 1,294 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 74,828 |
| 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 JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 22,95,440 |
| 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 JULY 2020
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 2019 | 83 | Second | 37 | voted | Plan | 84,08,837 |
| | | | 38 | voted | Plan | 91,16,626 |
| | | | 56 | voted | Plan | 79,05,000 |
| DECEMBER 2019 | 83 | Second | 36 | voted | Plan | 1,03,56,556 |
| | | | 37 | voted | Plan | 1,02,49,075 |
| JANUARY 2020 | 83 | First | 6 | voted | Plan | 93,78,000 |
| MARCH 2020 | 83 | First | 30 | voted | Plan | 48,93,000 |
| | | Second | 85 | voted | Plan | 24,42,000 |
| | | | 86 | voted | Plan | 1,42,13,005 |
| | | | 87 | voted | Plan | 67,42,002 |
| JUNE 2020 | 83 | Second | 42 | voted | Plan | 28,43,334 |
| | | | 43 | voted | Plan | 28,70,819 |
| JULY 2020 | 83 | First | 18 | voted | Plan | 52,69,542 |
| | | | 19 | voted | Plan | 52,90,519 |
| | | Second | 35 | voted | Plan | 48,84,000 |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | |
| JULY 2019 | 71 | Second | 38 | voted | Plan | 5,24,820 |
| | | | 39 | voted | Plan | 18,74,990 |
| AUGUST 2019 | 71 | Second | 35 | voted | Plan | 12,91,504 |
| | | | 36 | voted | Plan | 69,39,934 |
| | | | 37 | voted | Plan | 21,15,000 |
| SEPTEMBER 2019 | 71 | Second | 33 | voted | Plan | 53,22,326 |
| | | | 34 | voted | Plan | 1,40,53,993 |
| | | | 36 | voted | Plan | 87,44,159 |
| | | | 52 | voted | Plan | 52,08,000 |
| OCTOBER 2019 | 71 | Second | 28 | voted | Plan | 4,64,838 |
| | | | 30 | voted | Plan | 14,68,300 |
| | | | 31 | voted | Plan | 38,96,598 |
| | | | 32 | voted | Plan | 19,62,361 |
| NOVEMBER 2019 | 71 | First | 1 | voted | Plan | 10,30,000 |
| | | | 13 | voted | Plan | 39,08,010 |
| | | Second | 16 | voted | Plan | 1,45,955 |
| | | | 26 | voted | Plan | 98,184 |
| | | | 27 | voted | Plan | 12,70,188 |
| | | | 28 | voted | Plan | 17,44,063 |
| | | | 29 | voted | Plan | 23,13,741 |
| | | | 30 | voted | Plan | 83,53,500 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | BIJNORE (12) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | FINANCE & ACCOUNTS OFFICER (12004354)BASIC EDUCATION DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | | |
| NOVEMBER | 2019 | 71 | Second | 31 | voted | Plan | 5,23,615 |
| DECEMBER | 2019 | 71 | First | 21 | voted | Plan | 11,02,076 |
| | | | Second | 27 | voted | Plan | 15,57,285 |
| | | | | 33 | voted | Plan | 2,24,62,659 |
| | | | | 34 | voted | Plan | 2,22,37,311 |
| | | | | 35 | voted | Plan | 1,03,41,418 |
| JANUARY | 2020 | 71 | First | 36 | voted | Plan | 8,70,000 |
| | | | | 7 | voted | Plan | 1,18,95,000 |
| | | | Second | 48 | voted | Plan | 94,65,000 |
| FEBRUARY | 2020 | 71 | Second | 32 | voted | Plan | 8,69,032 |
| | | | | 67 | voted | Plan | 1,68,28,894 |
| | | | | 68 | voted | Plan | 59,08,972 |
| MARCH | 2020 | 71 | First | 3 | voted | Plan | 8,68,620 |
| | | | | 36 | voted | Plan | 1,08,18,000 |
| | | | Second | 121 | voted | Plan | 1,96,75,094 |
| | | | | 39 | voted | Plan | 5,84,100 |
| | | | | 40 | voted | Plan | 6,46,228 |
| | | | | 56 | voted | Plan | 40,49,937 |
| | | | | 57 | voted | Plan | 74,92,114 |
| | | | | 61 | voted | Plan | 1,54,300 |
| | | | | 62 | voted | Plan | 5,90,000 |
| | | | | 77 | voted | Plan | 4,95,000 |
| | | | | 78 | voted | Plan | 3,62,888 |
| | | | | 80 | voted | Plan | 10,82,564 |
| | | | | 81 | voted | Plan | 48,19,500 |
| | | | | 82 | voted | Plan | 1,54,30,000 |
| | | | | 83 | voted | Plan | 1,37,92,000 |
| | | | | 90 | voted | Plan | 17,13,294 |
| | | | | 91 | voted | Plan | 4,10,718 |
| | | | | 93 | voted | Plan | 4,74,170 |
| APRIL | 2020 | 71 | First | 1 | voted | Plan | 8,70,000 |
| MAY | 2020 | 71 | Second | 27 | voted | Plan | 8,70,000 |
| JUNE | 2020 | 71 | Second | 59 | voted | Plan | 55,88,496 |
| | | | | 60 | voted | Plan | 56,72,089 |
| JULY | 2020 | 71 | First | 16 | voted | Plan | 1,08,76,379 |
| | | | | 17 | voted | Plan | 1,07,77,863 |
| | | | Second | 34 | voted | Plan | 8,70,000 |
| | | | | 38 | voted | Plan | 20,73,175 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | BIJNORE (12) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | FINANCE & ACCOUNTS OFFICER (12004354)BASIC EDUCATION DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | | |
| JULY | 2020 | 71 | Second | 39 | voted | Plan | 5,77,950 |
| | | | | 40 | voted | Plan | 96,33,000 |

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 48,05,22,125 |
| 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 JULY 2020**

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | BIJNORE (12) | | | | | | |
| MAJOR HD | 2203 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (12004183)BIJNORE | | | | | | |
| CCO NAME & CODE | SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR | | | | | | |
| JUNE | 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 |

GRAND TOTAL OF MAJOR HEAD 2203 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 1,00,65,333 |
| 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 JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| JULY | 2019 | 83 | Second | 15 | voted | Plan | 43,20,000 |
| SEPTEMBER | 2019 | 83 | Second | 17 | voted | Plan | 23,20,000 |
| | | | | 9 | voted | Plan | 63,80,000 |
| NOVEMBER | 2019 | 83 | Second | 3 | voted | Plan | 3,75,000 |
| | | | | 9 | voted | Plan | 23,87,500 |
| JANUARY | 2020 | 83 | First | 2 | voted | Plan | 73,80,000 |
| MARCH | 2020 | 83 | First | 5 | voted | Plan | 11,00,000 |
| | | | Second | 52 | voted | Plan | 7,00,000 |
| | | | | 76 | 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 JULY 2020
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 | | | | | |
| MARCH | 2015 | 81 | Second | 78 | voted | N Plan | 1,400 |
| | | | | 79 | voted | N Plan | 10,172 |
| | | | | 80 | voted | N Plan | 22,673 |
| OCTOBER | 2019 | 81 | Second | 16 | voted | Plan | 3,678 |
| | | | | 17 | voted | Plan | 2,230 |
| | | | | 18 | voted | Plan | 6,000 |
| JANUARY | 2020 | 81 | Second | 13 | voted | Plan | 4,544 |
| | | | | 14 | voted | Plan | 3,000 |
| FEBRUARY | 2020 | 81 | Second | 18 | voted | Plan | 2,20,000 |
| MARCH | 2020 | 81 | Second | 49 | voted | Plan | 40,000 |
| | | | | 53 | voted | Plan | 9,576 |
| | | | | 54 | voted | Plan | 3,000 |
| | | | | 55 | voted | Plan | 30,432 |
| | | | | 67 | voted | Plan | 3,800 |
| | | | | 74 | voted | Plan | 6,519 |

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 7,63,59,524 |
| 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 JULY 2020
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 JULY 2020
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 |
| CCO NAME & CODE | SECRETARY, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020

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 | | | | | |
| NOVEMBER 2019 | 83 | Second | 36 | voted | Plan | 9,90,000 |
| 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 |
| JULY 2019 | 80 | First | 13 | voted | Plan | 3,30,90,000 |
| | | Second | 48 | voted | Plan | 3,60,000 |
| SEPTEMBER 2019 | 80 | Second | 11 | voted | Plan | 7,80,000 |
| | | | 13 | voted | Plan | 3,44,70,000 |
| | | | 34 | voted | Plan | 2,40,000 |
| OCTOBER 2019 | 80 | Second | 18 | voted | Plan | 60,00,000 |
| NOVEMBER 2019 | 80 | First | 28 | voted | Plan | 4,14,63,000 |
| | | Second | 37 | voted | Plan | 66,30,000 |
| DECEMBER 2019 | 80 | First | 9 | voted | Plan | 25,50,000 |
| | | Second | 41 | voted | Plan | 2,11,50,000 |
| JANUARY 2020 | 80 | First | 3 | voted | Plan | 3,60,000 |
| | | Second | 19 | voted | Plan | 1,23,193 |
| | | | 52 | voted | Plan | 2,23,80,000 |
| FEBRUARY 2020 | 80 | Second | 45 | voted | Plan | 30,000 |
| MARCH 2020 | 80 | First | 22 | voted | Plan | 60,000 |
| | | Second | 34 | voted | Plan | 64,77,000 |
| | | | 55 | voted | Plan | 1,37,70,000 |
| | | | 56 | voted | Plan | 30,000 |
| | | | 64 | voted | Plan | 1,80,000 |
| | | | 75 | voted | Plan | 2,46,397 |
| | | | 78 | voted | Plan | 30,000 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 25,50,03,311 |
| NO OF VOUCHERS: | 67 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 IRR/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRR/ 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 JULY 2020
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 (ACNT) | | | | | | |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | BIJNORE (12) | | | | | | |
| MAJOR HD | 2851 | | | | | | |
| DDO NAME | JOINT DIRECTOR (12002053)DEPARTMENT OF INDUSTRIES | | | | | | |
| CCO NAME & CODE | SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR | | | | | | |
| OCTOBER | 2019 | 3 | Second | 11 | voted | Plan | 53,879 |
| | | | | 12 | voted | Plan | 21,810 |
| | | | | 13 | voted | Plan | 47,140 |
| NOVEMBER | 2019 | 3 | First | 1 | voted | Plan | 58,00,000 |
| | | | | 2 | voted | Plan | 17,37,500 |
| | | | Second | 4 | voted | Plan | 41,000 |
| DECEMBER | 2019 | 3 | Second | 1 | voted | Plan | 30,50,000 |
| JANUARY | 2020 | 3 | First | 4 | voted | Plan | 1,11,462 |
| FEBRUARY | 2020 | 3 | Second | 11 | voted | Plan | 4,62,500 |
| | | | | 15 | voted | Plan | 29,385 |
| | | | | 17 | voted | Plan | 29,75,000 |
| | | | | 19 | voted | Plan | 48,664 |
| MARCH | 2020 | 3 | Second | 14 | voted | Plan | 36,29,000 |
| | | | | 9 | voted | Plan | 23,400 |
| JULY | 2020 | 3 | Second | 10 | voted | Plan | 75,87,500 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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: | 2,64,01,742 |
| NO OF VOUCHERS: | 24 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

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

GRAND TOTAL OF MAJOR HEAD 3604 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 52,761 |
| NO OF VOUCHERS: | 18 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|-------|---|--------|-----------------|----------|--------------|--------------|
| TREASURY | | BIJNORE (12) | | | | | |
| MAJOR HD | | 4515 | | | | | |
| DDO NAME | | DISTRICT MAGISTRATE (12004183)BIJNORE | | | | | |
| CCO NAME & CODE | | 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: | 1,01,34,02,619 |
| NO OF VOUCHERS: | 327 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|--------|
| TREASURY | BADAUN (13) | | | | | | |
| MAJOR HD | 2075 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE () | | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | BADAUN (13) | | | | | | |
| MAJOR HD | 2075 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (13004733) | | | | | | |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO | | | | | | |
| DECEMBER | 2019 | 87 | Second | 1 | voted | Plan | 1,37,000 |
| | | | | 2 | voted | Plan | 2,16,000 |
| JANUARY | 2020 | 87 | First | 1 | voted | Plan | 18,000 |
| MARCH | 2020 | 87 | Second | 1 | voted | Plan | 2,16,000 |
| JUNE | 2020 | 87 | Second | 1 | voted | Plan | 53,000 |
| | | | | 2 | voted | Plan | 1,37,000 |
| | | | | 3 | voted | Plan | 2,16,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|--------|
| TREASURY | BADAUN (13) | | | | | | |
| MAJOR HD | 2075 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (13008004) | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|--------|
| TREASURY | BADAUN (13) | | | | | | |
| MAJOR HD | 2075 | | | | | | |
| DDO NAME | DISTRICT EXCISE OFFICER (13002003)STATE EXCISE DEPARTMENT | | | | | | |
| CCO NAME & CODE | 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: | 12,06,041 |
| NO OF VOUCHERS: | 33 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | BADAUN (13) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | FINANCE & ACCOUNTS OFFICER (13004354)BASIC EDUCATION DEPARTMENT | | | | | | |
| CCO NAME & CODE | 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 |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | | |
| DECEMBER | 2019 | 71 | First | 14 | voted | Plan | 45,66,175 |
| | | | | 18 | voted | Plan | 31,58,530 |
| | | | | 19 | voted | Plan | 40,90,050 |
| | | | | 21 | voted | Plan | 73,600 |
| | | | Second | 28 | voted | Plan | 31,35,873 |
| | | | | 29 | voted | Plan | 12,10,782 |
| | | | | 30 | voted | Plan | 42,94,000 |
| | | | | 31 | voted | Plan | 7,55,000 |
| | | | | 32 | voted | Plan | 31,58,530 |
| | | | | 39 | voted | Plan | 49,49,345 |
| JANUARY | 2020 | 71 | First | 1 | voted | Plan | 88,976 |
| | | | | 12 | voted | Plan | 55,00,043 |
| | | | | 14 | voted | Plan | 66,96,830 |
| | | | | 8 | voted | Plan | 3,09,59,100 |
| | | | Second | 20 | voted | Plan | 80,85,218 |
| | | | | 27 | voted | Plan | 1,06,050 |
| | | | | 28 | voted | Plan | 26,07,405 |
| | | | | 36 | voted | Plan | 7,73,003 |
| | | | | 37 | voted | Plan | 4,91,77,153 |
| | | | | 38 | voted | Plan | 46,45,200 |
| | | | | 39 | voted | Plan | 57,52,800 |
| | | | | 59 | voted | Plan | 26,17,678 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | BADAUN (13) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | FINANCE & ACCOUNTS OFFICER (13004354)BASIC EDUCATION DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | | |
| FEBRUARY | 2020 | 71 | First | 1 | voted | Plan | 33,000 |
| | | | Second | 18 | voted | Plan | 21,310 |
| | | | | 48 | voted | Plan | 5,000 |
| | | | | 56 | voted | Plan | 9,10,000 |
| MARCH | 2020 | 71 | First | 16 | voted | Plan | 28,77,608 |
| | | | Second | 107 | voted | Plan | 6,20,94,000 |
| | | | | 108 | voted | Plan | 1,91,99,700 |
| | | | | 109 | voted | Plan | 25,01,228 |
| | | | | 116 | voted | Plan | 1,04,34,710 |
| | | | | 126 | voted | Plan | 1,30,912 |
| | | | | 127 | voted | Plan | 1,32,15,534 |
| | | | | 128 | voted | Plan | 1,00,34,697 |
| | | | | 129 | voted | Plan | 2,88,70,045 |
| | | | | 21 | voted | Plan | 50,000 |
| | | | | 24 | voted | Plan | 3,57,000 |
| | | | | 46 | voted | Plan | 78,70,836 |
| | | | | 67 | voted | Plan | 88,72,791 |
| | | | | 80 | voted | Plan | 1,55,87,544 |
| | | | | 83 | voted | Plan | 1,10,000 |
| | | | | 88 | voted | Plan | 92,760 |
| MAY | 2020 | 71 | Second | 15 | voted | Plan | 9,49,655 |
| JUNE | 2020 | 71 | First | 18 | voted | Plan | 5,10,000 |
| | | | | 19 | voted | Plan | 36,20,000 |
| JULY | 2020 | 71 | First | 5 | voted | Plan | 55,794 |
| | | | Second | 23 | voted | Plan | 1,24,25,121 |
| | | | | 24 | voted | Plan | 37,30,000 |
| | | | | 36 | voted | Plan | 55,626 |
| | | | | 38 | voted | Plan | 3,66,78,030 |

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT: 57,94,37,645

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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|--------|
| TREASURY | BADAUN (13) | | | | | | |
| MAJOR HD | 2204 | | | | | | |
| DDO NAME | SPORTS OFFICER (13002442)BADAUN | | | | | | |
| CCO NAME & CODE | SECRETARY, SPORTS DEPARTMENT, U.P., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW | | | | | | |
| MARCH | 2020 | 22 | Second | 11 | voted | Plan | 14,000 |

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

| | |
|------------------------|--------|
| TOTAL AMOUNT: | 14,000 |
| NO OF VOUCHERS: | 1 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | BADAUN (13) | | | | | | |
| MAJOR HD | 2225 | | | | | | |
| 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 | | | | | | |
| MARCH | 2020 | 48 | Second | 5 | voted | Plan | 82,60,000 |

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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | BADAUN (13) | | | | | | |
| MAJOR HD | 2225 | | | | | | |
| DDO NAME | DISTRICT SOCIAL WELFARE OFFICER (13004709)SOCIAL WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | | |
| MARCH | 2020 | 83 | Second | 54 | voted | Plan | 17,60,000 |

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 1,00,20,000 |
| NO OF VOUCHERS: | 2 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | BADAUN (13) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT JUDGE (13004031)BADAUN | | | | | | |
| CCO NAME & CODE | SEC, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|----------|
| TREASURY | BADAUN (13) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (13004217)REVENUE DEPARTMENT | | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | | |
| MARCH | 2003 | 6 | First | 31 | voted | Plan | 1,000 |
| | | | Second | 273 | voted | Plan | 1,000 |
| CCO NAME & CODE | SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | BADAUN (13) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DISTRICT PROBATION OFFICER (13004155)WOMEN AND CHILD WELFARE | | | | | |
| CCO NAME & CODE | SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | BADAUN (13) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT SOCIAL WELFARE OFFICER (13004709)SOCIAL WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | | |
| 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 |

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 5,70,65,274 |
| 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 JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 1,09,280 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 1,12,79,068 |
| NO OF VOUCHERS: | 63 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 68,32,75,946 |
| NO OF VOUCHERS: | 281 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 25,01,100 |
| 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 JULY 2020

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 JULY 2020

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 JULY 2020

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 JULY 2020

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 JULY 2020
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 JULY 2020
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 JULY 2020

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 COMM I 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 SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD | | | | | | |
| MARCH | 2020 | 72 | Second | 128 | voted | Plan | 1,98,249 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | |
| NOVEMBER 2006 | 71 | Second | 225 | voted | Plan | 1,24,00,960 |
| JANUARY 2007 | 71 | Second | 74 | voted | Plan | 51,98,212 |
| | | | 75 | voted | Plan | 73,16,672 |
| | | | 76 | voted | Plan | 1,24,00,960 |
| JULY 2007 | 71 | Second | 86 | voted | N Plan | 2,90,000 |
| OCTOBER 2007 | 71 | Second | 527 | voted | Plan | 25,06,283 |
| NOVEMBER 2007 | 71 | First | 69 | voted | Plan | 1,71,52,384 |
| | | | 70 | voted | Plan | 2,46,12,992 |
| FEBRUARY 2008 | 71 | First | 68 | voted | N Plan | 11,03,225 |
| MARCH 2008 | 71 | Second | 619 | voted | N Plan | 3,467 |
| | | | 623 | voted | Plan | 31,20,000 |
| | | | 626 | voted | Plan | 29,14,028 |
| | | | 655 | voted | Plan | 88,80,000 |
| | | | 656 | voted | Plan | 2,20,21,000 |
| | | | 657 | voted | N Plan | 1,90,37,378 |
| | | | 658 | voted | N Plan | 35,53,000 |
| | | | 660 | voted | Plan | 33,70,720 |
| | | | 663 | voted | Plan | 3,38,47,039 |
| SEPTEMBER 2008 | 71 | First | 50 | voted | N Plan | 14,17,088 |
| | | | 71 | voted | Plan | 55,387 |
| OCTOBER 2008 | 71 | Second | 139 | voted | N Plan | 33,18,518 |
| FEBRUARY 2009 | 71 | Second | 131 | voted | Plan | 33,07,909 |
| JULY 2009 | 71 | First | 23 | voted | Plan | 1,53,57,000 |
| | | | 24 | voted | Plan | 32,37,000 |
| | | | 25 | voted | N Plan | 41,82,480 |
| | | | 26 | voted | N Plan | 5,22,000 |
| AUGUST 2009 | 71 | Second | 104 | voted | N Plan | 12,376 |
| CCO NAME & CODE | SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |
| CCO NAME & CODE | 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 |
| | | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | |
| 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 |
| | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| MARCH | 2020 | 71 | Second | 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 |
| CCO NAME & CODE | SECRETARY, LANGUAGE DEPARTMENT, U.P. GOVT. | | | | | | |
| MARCH | 2010 | 39 | Second | 620 | 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 JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|-------|-----------------|----------|--------------|----------|
| TREASURY | MORADABAD (14) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | ZONAL PSYCHOLOGIST (14004607)ZONAL PSYCHOLOGICAL CENTER | | | | | | |
| CCO NAME & CODE | SEC, MINORITY WELFARE, 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: | 2,39,42,00,018 |
| NO OF VOUCHERS: | 473 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| MAY | 2020 | 22 | Second | 2 | voted | Plan | 56,000 |
| JUNE | 2020 | 22 | Second | 6 | voted | Plan | 28,000 |
| JULY | 2020 | 22 | First | 2 | voted | Plan | 28,000 |

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 1,12,000 |
| 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | MORADABAD (14) | | | | | | |
| MAJOR HD | 2225 | | | | | | |
| DDO NAME | COMMANDING OFFICER (140004476)9 UP BATALLION | | | | | | |
| CCO NAME & CODE | SEC, MINORITY WELFARE, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | MORADABAD (14) | | | | | | |
| MAJOR HD | 2225 | | | | | | |
| DDO NAME | DISTRICT BACKWARD CLASS WELFARE OFFICER (14004702)BACKWARD CLASS WELFARE OFFICE | | | | | | |
| CCO NAME & CODE | SEC, MINORITY WELFARE, 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 | | | | | | |
| DECEMBER | 2019 | 79 | First | 6 | voted | Plan | 30,20,000 |
| JANUARY | 2020 | 79 | Second | 19 | voted | Plan | 1,03,00,000 |
| MARCH | 2020 | 79 | Second | 10 | voted | Plan | 1,13,60,000 |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | | |
| JANUARY | 2009 | 80 | Second | 8 | X | Plan | 54,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | |
| DECEMBER 2019 | 83 | First | 2 | voted | Plan | 26,25,000 |
| | | Second | 30 | voted | Plan | 74,80,000 |
| JANUARY 2020 | 83 | Second | 18 | voted | Plan | 22,12,500 |
| FEBRUARY 2020 | 83 | Second | 27 | voted | Plan | 32,00,000 |
| MARCH 2020 | 83 | First | 5 | voted | Plan | 21,37,500 |
| | | Second | 109 | voted | Plan | 30,00,000 |
| | | | 111 | voted | Plan | 9,00,000 |
| | | | 27 | voted | Plan | 8,75,000 |
| JUNE 2020 | 83 | First | 2 | voted | Plan | 17,75,000 |
| | | | 3 | voted | Plan | 8,25,000 |
| JULY 2020 | 83 | Second | 10 | voted | Plan | 19,62,500 |
| 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 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | |
| OCTOBER | 2008 | 79 | First | 5 | voted | Plan | 2,00,000 |
| | | | | 6 | voted | Plan | 1,30,000 |
| | | | | 7 | voted | Plan | 2,00,000 |
| DECEMBER | 2008 | 79 | Second | 22 | voted | Plan | 2,00,000 |
| | | | | 23 | voted | Plan | 2,00,000 |
| | | | | 24 | voted | Plan | 2,00,000 |
| FEBRUARY | 2009 | 79 | First | 1 | voted | Plan | 1,80,000 |
| | | | | 12 | voted | Plan | 2,00,000 |
| | | | | 2 | voted | Plan | 2,00,000 |
| MARCH | 2009 | 79 | Second | 141 | voted | Plan | 1,80,000 |
| | | | | 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 |
| CCO NAME & CODE | | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | |
| DECEMBER | 2019 | 80 | Second | 18 | voted | Plan | 6,94,234 |
| | | | | 21 | voted | Plan | 10,17,520 |
| FEBRUARY | 2020 | 80 | Second | 22 | voted | Plan | 31,061 |
| MARCH | 2020 | 80 | Second | 95 | voted | Plan | 28,939 |
| | | | | 98 | voted | Plan | 1,09,020 |

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 8,36,34,597 |
| NO OF VOUCHERS: | 83 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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. | | | | | | |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|-----------------|---|------|--------|-----------------|----------|--------------|-------|
| TREASURY | MORADABAD (14) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (14004153) | | | | | | |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | | |
| JUNE | 2001 | 80 | Second | 15 | voted | N Plan | 3,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | MORADABAD (14) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DEPUTY DIRECTOR (14002292)ANIMAL HUSBANDARY DEPARTMENT | | | | | |
| CCO NAME & CODE | SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|----------|
| TREASURY | MORADABAD (14) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT DEVELOPMENT OFFICER (14002253)RURAL DEVELOPMENT DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | | |
| NOVEMBER | 2007 | 80 | Second | 132 | voted | N Plan | 2,00,000 |
| | | | | 133 | voted | N Plan | 2,00,000 |
| | | | | 134 | voted | N Plan | 2,00,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | MORADABAD (14) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DISTRICT HANDICAPPED WELFARE OFFICER (14004687)HANDICAPPED WELFARE OFFICE | | | | | |
| CCO NAME & CODE | 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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|--------|
| TREASURY | MORADABAD (14) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT JUDGE (14004031)MORADABAD | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | MORADABAD (14) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (14004183)MORADABAD | | | | | | |
| CCO NAME & CODE | SEC, MINORITY WELFARE, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 | | | | | | |
| JANUARY | 2020 | 83 | Second | 55 | voted | Plan | 75,00,000 |
| FEBRUARY | 2020 | 83 | Second | 58 | voted | Plan | 18,90,000 |
| MARCH | 2020 | 83 | Second | 226 | voted | Plan | 32,10,000 |
| JUNE | 2020 | 83 | Second | 27 | voted | Plan | 22,20,000 |
| 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 |
| | | | | 22 | voted | Plan | 12,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | |
| 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. | | | | | |
| AUGUST 2005 | 43 | Second | 66 | 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | MORADABAD (14) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT SOCIAL WELFARE OFFICER (14004709)SOCIAL WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, 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 | | | | | | |
| DECEMBER | 2019 | 80 | Second | 20 | voted | Plan | 1,47,00,000 |
| | | | | 51 | voted | Plan | 3,13,65,000 |
| | | | | 64 | voted | Plan | 9,80,000 |
| JANUARY | 2020 | 80 | Second | 56 | voted | Plan | 1,41,00,000 |
| | | | | 77 | voted | Plan | 99,180 |
| | | | | 78 | voted | Plan | 99,180 |
| FEBRUARY | 2020 | 80 | Second | 57 | voted | Plan | 13,80,000 |
| | | | | 80 | voted | Plan | 45,00,000 |
| | | | | 81 | voted | Plan | 45,00,000 |
| MARCH | 2020 | 80 | Second | 178 | voted | Plan | 31,20,000 |
| | | | | 222 | voted | Plan | 1,10,40,000 |
| | | | | 223 | voted | Plan | 19,229 |
| | | | | 225 | voted | Plan | 2,10,000 |
| JUNE | 2020 | 80 | Second | 25 | voted | Plan | 1,24,20,000 |

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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | MORADABAD (14) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DIVISIONAL DIRECTOR (14004256)SOCIAL FORESTRY DIVISION | | | | | | |
| CCO NAME & CODE | SECRETARY, FOREST DEPARTMENT, U.P.,GOVT. / CHIEF CONSERVATOR OF FOREST, U.P. LKO | | | | | | |
| MARCH | 2020 | 60 | Second | 221 | voted | Plan | 2,00,000 |
| | | | | 229 | 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | MORADABAD (14) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | OFFICER NOMINATED BY DM (14004734)SOLDIER WELFARE DEPARTMENT | | | | | |
| CCO NAME & CODE | SEC, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------|
| TREASURY | MORADABAD (14) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (14004693)REGIONAL OFFICE OF PROHIBITION | | | | | | |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | | |
| MARCH | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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: | 21,85,62,414 |
| NO OF VOUCHERS: | 357 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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. | | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|--|----------------|------|-------|-----------------|----------|--------------|
| TREASURY | MORADABAD (14) | | | | | |
| MAJOR HD | 2245 | | | | | |
| GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA) | | | | | | |

| | |
|-----------------|-----------|
| TOTAL AMOUNT: | 28,30,401 |
| 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 JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 JULY 2020
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 JULY 2020
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 IRRRI / COM, RURAL DEV / CHIEF ENGN., RURAL ENG SER / CHIEF ENG, MIN IRRRI / 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 JULY 2020
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
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 JULY 2020
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
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | MORADABAD (14) | | | | | | |
| MAJOR HD | 2515 | | | | | | |
| DDO NAME | EXECUTIVE ENGINEER (14002231)RURAL ENGINEERING SERVICE | | | | | | |
| CCO NAME & CODE | SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
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: | | | | 3,20,85,499 | | | |
| NO OF VOUCHERS: | | | | 54 | | | |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | MORADABAD (14) | | | | | | |
| MAJOR HD | 3604 | | | | | | |
| DDO NAME | COMMANDING OFFICER (140004476)9 UP BATALLION | | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | | |
| OCTOBER | 2001 | 37 | Second | 9 | voted | N Plan | 5,78,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 3,02,91,93,345 |
| NO OF VOUCHERS: | 1,124 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 |

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 16,08,000 |
| NO OF VOUCHERS: | 9 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 JULY 2020
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 JULY 2020

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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |
| 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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | 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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | |
| DECEMBER 2019 | 71 | Second | 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 |
| | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | |
| JUNE | 2020 | 71 | Second | 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 |

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

| | |
|------------------------|-----------------------|
| TOTAL AMOUNT: | 1,52,17,40,716 |
| NO OF VOUCHERS: | 206 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | SHAHJAHANPUR (15) | | | | | |
| MAJOR HD | 2204 | | | | | |
| DDO NAME | SPORTS OFFICER (15002442)SHAHJAHANPUR | | | | | |
| CCO NAME & CODE | SECRETARY, SPORTS DEPARTMENT, U.P., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW | | | | | |
| SEPTEMBER 2019 | 22 | Second | 5 | voted | Plan | 35,500 |
| MARCH 2020 | 22 | Second | 22 | voted | Plan | 15,900 |

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 51,400 |
| NO OF VOUCHERS: | 2 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| JULY | 2019 | 79 | First | 4 | voted | Plan | 2,80,000 |
| NOVEMBER | 2019 | 79 | First | 4 | voted | Plan | 1,47,60,000 |
| FEBRUARY | 2020 | 79 | Second | 19 | voted | Plan | 1,50,40,000 |

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 JULY 2020
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 | | | | | | |
| NOVEMBER | 2019 | 48 | First | 5 | voted | Plan | 54,40,000 |
| MARCH | 2020 | 48 | Second | 12 | voted | Plan | 1,07,40,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| MARCH | 2009 | 83 | First | 10 | voted | Plan | 25,000 |
| | | | | 9 | voted | Plan | 93,750 |
| JUNE | 2009 | 83 | Second | 4 | voted | Plan | 4,87,500 |
| AUGUST | 2009 | 83 | First | 1 | voted | Plan | 24,15,000 |
| MARCH | 2012 | 83 | Second | 33 | voted | Plan | 8,50,000 |
| MARCH | 2013 | 83 | Second | 10 | voted | Plan | 9,90,000 |
| MARCH | 2014 | 83 | Second | 40 | voted | Plan | 3,20,000 |
| MARCH | 2015 | 83 | Second | 38 | voted | Plan | 25,00,000 |
| MARCH | 2016 | 83 | Second | 22 | voted | Plan | 14,50,000 |
| | | | | 5 | voted | Plan | 8,50,000 |
| MARCH | 2020 | 83 | Second | 33 | voted | Plan | 8,50,000 |
| JUNE | 2020 | 83 | Second | 4 | voted | Plan | 90,52,500 |
| JULY | 2020 | 83 | First | 6 | voted | Plan | 20,00,500 |
| | | | | 7 | voted | Plan | 4,99,500 |

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 6,86,43,750 |
| 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 JULY 2020**

NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | SECRETARY, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | SECRETARY, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | SHAHJAHANPUR (15) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT HANDICAPPED WELFARE OFFICER (15004687)HANDICAPPED WELFARE OFFICE | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | SHAHJAHANPUR (15) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DISTRICT JUDGE (15004031)SHAHJAHANPUR | | | | | |
| CCO NAME & CODE | SEC, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|-------|---|--------|-----------------|----------|--------------|-----------|
| TREASURY | | SHAHJAHANPUR (15) | | | | | |
| MAJOR HD | | 2235 | | | | | |
| DDO NAME | | DISTRICT MAGISTRATE (15004183)SHAHJAHANPUR | | | | | |
| CCO NAME & CODE | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | SHAHJAHANPUR (15) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (15004217)REVENUE DEPARTMENT | | | | | |
| CCO NAME & CODE | 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 |
| CCO NAME & CODE | SECRETARY, HOME DEPARTMENT, U.P. GOVT. | | | | | |
| AUGUST 2006 | 26 | First | 2 | voted | N Plan | 5,000 |
| NOVEMBER 2006 | 26 | First | 5 | voted | N Plan | 18,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | SHAHJAHANPUR (15) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (15004217)REVENUE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, HOME DEPARTMENT, U.P. GOVT. | | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | SHAHJAHANPUR (15) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT PROBATION OFFICER (15004155)WOMEN AND CHILD WELFARE | | | | | | |
| CCO NAME & CODE | SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | SHAHJAHANPUR (15) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT SOCIAL WELFARE OFFICER (15004709)SOCIAL WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD 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 |
| OCTOBER | 2019 | 80 | First | 1 | voted | Plan | 60,000 |
| MARCH | 2020 | 80 | Second | 30 | voted | Plan | 28,80,000 |
| | | | | 54 | voted | Plan | 6,00,000 |
| | | | | 74 | voted | Plan | 1,33,60,000 |
| | | | | 98 | voted | Plan | 49,509 |
| MAY | 2020 | 80 | Second | 7 | voted | Plan | 1,99,80,000 |

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 JULY 2020
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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

NON RECURRING

| 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: | 13,85,98,460 |
| NO OF VOUCHERS: | 202 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 25,38,010 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 (ACNT) | | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | SHAHJAHANPUR (15) | | | | | | |
| MAJOR HD | 2851 | | | | | | |
| DDO NAME | CHIEF DEVELOPMENT OFFICER (15004182)SHAHJAHANPUR | | | | | | |
| CCO NAME & CODE | SECRETARY, KHADI AND VILLAGE INDUSTRIES 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | 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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 1,04,58,825 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
NON RECURRING

| 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 |
| 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 2013 | 14 | First | 1 | voted | Plan | 58,12,500 |

GRAND TOTAL OF MAJOR HEAD 4515 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 49,94,52,350 |
| NO OF VOUCHERS: | 9 |

GRAND TOTAL OF SHAHJAHANPUR (15) (NON RECURRING GIA)

| | |
|------------------------|-----------------------|
| TOTAL AMOUNT: | 3,23,81,27,165 |
| NO OF VOUCHERS: | 694 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------|
| TREASURY | PILIBHIT (16) | | | | | | |
| MAJOR HD | 2055 | | | | | | |
| DDO NAME | SENIOR SUPERINTENDENT OF POLICE (16002551)PILIBHIT | | | | | | |
| CCO NAME & CODE | SECRETARY, HOME DEPARTMENT, U.P. GOVT. | | | | | | |
| MARCH | 2018 | 26 | Second | 30 | voted | Plan | 42,000 |
| | | | | 78 | voted | Plan | 6,975 |
| JANUARY | 2020 | 26 | First | 5 | voted | Plan | 40,603 |

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 89,578 |
| 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 JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 13,55,220 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | PILIBHIT (16) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE () | | | | | | |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------|
| TREASURY | PILIBHIT (16) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT EXCISE OFFICER (16002003)STATE EXCISE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD | | | | | | |
| AUGUST | 2002 | 72 | Second | 184 | voted | Plan | 90,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | PILIBHIT (16) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT INSPECTOR OF SCHOOLS (16004506)(NON GOVT. RECOGNIZED COLLEGE) | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | PILIBHIT (16) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT INSPECTOR OF SCHOOLS (16004506)(NON GOVT. RECOGNIZED COLLEGE) | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | PILIBHIT (16) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT INSPECTOR OF SCHOOLS (16004506)(NON GOVT. RECOGNIZED COLLEGE) | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|------|--------|-----------------|----------|--------------------|
| TREASURY | PILIBHIT (16) | | | | | |
| MAJOR HD | 2202 | | | | | |
| DDO NAME | DISTRICT INSPECTOR OF SCHOOLS (16004506)(NON GOVT. RECOGNIZED COLLEGE) | | | | | |
| CCO NAME & CODE | SECRETARY, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | PILIBHIT (16) | | | | | |
| MAJOR HD | 2202 | | | | | |
| DDO NAME | DISTRICT INSPECTOR OF SCHOOLS (16004567)NON GOVT. AIDED DEGREE COLLEGE | | | | | |
| CCO NAME & CODE | SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | PILIBHIT (16) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (16004183)PILIBHIT | | | | | | |
| CCO NAME & CODE | SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD | | | | | | |
| DECEMBER | 2013 | 72 | Second | 47 | voted | Plan | 6,89,65,766 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | PILIBHIT (16) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT MINORITY WELFARE OFFICER (16004139)MINORITY WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SEC, MINORITY WELFARE, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| CCO NAME & CODE | | 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 |
| | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| JULY | 2019 | 71 | Second | 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 |
| | | | | 129 | voted | Plan | 45,500 |
| | | | | 199 | voted | Plan | 67,50,000 |
| | | | | 200 | voted | Plan | 86,72,000 |
| | | | | 201 | voted | Plan | 1,95,27,000 |

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 JULY 2020
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 | 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 |
| 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
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 65,05,57,333 |
| NO OF VOUCHERS: | 250 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | |
| DECEMBER 2019 | 48 | Second | 15 | voted | Plan | 15,20,000 |
| JANUARY 2020 | 48 | Second | 3 | voted | Plan | 38,40,000 |
| | | | 7 | voted | Plan | 1,60,00,000 |
| FEBRUARY 2020 | 48 | First | 2 | voted | Plan | 1,35,00,000 |

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 JULY 2020
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 | | | | | | |
| AUGUST | 2019 | 83 | Second | 4 | voted | Plan | 81,40,000 |
| OCTOBER | 2019 | 83 | Second | 7 | voted | Plan | 21,33,700 |
| | | | | 8 | voted | Plan | 9,66,300 |
| DECEMBER | 2019 | 83 | First | 2 | voted | Plan | 1,67,20,000 |
| | | | | 4 | voted | Plan | 41,37,500 |
| JANUARY | 2020 | 83 | Second | 4 | voted | Plan | 78,40,000 |
| | | | | 5 | voted | Plan | 20,00,000 |
| | | | | 6 | voted | Plan | 28,95,000 |
| MARCH | 2020 | 83 | Second | 13 | voted | Plan | 10,00,000 |
| | | | | 25 | voted | Plan | 22,31,250 |
| | | | | 27 | voted | Plan | 8,50,000 |
| | | | | 7 | voted | Plan | 15,18,750 |
| | | | | 9 | voted | Plan | 75,000 |
| JUNE | 2020 | 83 | Second | 5 | voted | Plan | 11,62,500 |
| JULY | 2020 | 83 | Second | 4 | voted | Plan | 9,50,000 |
| 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: | 13,92,14,377 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | 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 |
| 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 |
| | | | 30 | 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 JULY 2020

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 | | | | | | |
| NOVEMBER | 2001 | 79 | Second | 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 |
| | | | | 2 | voted | N Plan | 59,400 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | | |
| 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 |
| FEBRUARY | 2014 | 79 | Second | 25 | voted | N Plan | 2,69,750 |

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 JULY 2020
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 2014 | 79 | Second | 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 |
| OCTOBER 2018 | 79 | Second | 35 | voted | Plan | 20,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | | |
| 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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | PILIBHIT (16) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT JUDGE (16004031)PILIBHIT | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|--------|
| TREASURY | PILIBHIT (16) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT JUDGE (16004031)PILIBHIT | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | PILIBHIT (16) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (16004183)PILIBHIT | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | |
| 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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| 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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| OCTOBER 2019 | 83 | Second | 26 | 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 | | | | | |
| 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 |
| | | Second | 14 | voted | Plan | 17,60,000 |
| NOVEMBER 2018 | 80 | First | 8 | voted | Plan | 24,20,000 |
| | | | 9 | 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | PILIBHIT (16) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DISTRICT SOCIAL WELFARE OFFICER (16004709)SOCIAL WELFARE DEPARTMENT | | | | | |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | |
| NOVEMBER 2018 | 80 | 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 2019 | 80 | Second | 12 | voted | Plan | 2,09,10,000 |
| AUGUST 2019 | 80 | First | 10 | voted | Plan | 1,21,74,220 |
| | | | 11 | voted | Plan | 10,43,800 |
| | | Second | 21 | voted | Plan | 47,80,000 |
| | | | 22 | voted | Plan | 1,68,30,000 |
| SEPTEMBER 2019 | 80 | Second | 29 | voted | Plan | 12,20,000 |
| | | | 30 | voted | Plan | 18,21,340 |
| | | | 31 | voted | Plan | 1,74,00,000 |
| OCTOBER 2019 | 80 | Second | 25 | voted | Plan | 90,30,000 |
| DECEMBER 2019 | 80 | First | 1 | voted | Plan | 56,44,013 |
| | | | 10 | voted | Plan | 27,48,483 |
| | | | 9 | voted | Plan | 1,53,30,000 |
| | | Second | 20 | voted | Plan | 1,50,000 |
| | | | 23 | voted | Plan | 1,77,90,000 |
| JANUARY 2020 | 80 | Second | 19 | voted | Plan | 31,20,000 |
| | | | 20 | voted | Plan | 60,90,000 |
| | | | 39 | voted | Plan | 36,44,999 |
| | | | 40 | voted | Plan | 30,000 |
| FEBRUARY 2020 | 80 | Second | 32 | voted | Plan | 7,00,000 |
| MARCH 2020 | 80 | Second | 26 | voted | Plan | 21,20,000 |
| | | | 35 | voted | Plan | 84,20,000 |
| | | | 63 | voted | Plan | 63,145 |
| JUNE 2020 | 80 | First | 1 | voted | Plan | 71,70,000 |
| | | Second | 15 | voted | Plan | 1,28,10,000 |

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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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: | 90,66,99,414 |
| NO OF VOUCHERS: | 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 JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 50,404 |
| 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 JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|-------|-----------------|----------|--------------|----------|
| TREASURY | PILIBHIT (16) | | | | | | |
| MAJOR HD | 2501 | | | | | | |
| DDO NAME | CHIEF DEVELOPMENT OFFICER (16004182)PILIBHIT | | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | | |
| JANUARY | 2007 | 12 | First | 2 | voted | Plan | 2,96,250 |
| CCO NAME & CODE | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | | |
| JANUARY | 2007 | 83 | First | 3 | voted | Plan | 23,500 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | PILIBHIT (16) | | | | | | |
| MAJOR HD | 2501 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (16004183)PILIBHIT | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | PILIBHIT (16) | | | | | | |
| MAJOR HD | 2505 | | | | | | |
| DDO NAME | CHIEF DEVELOPMENT OFFICER (16004182)PILIBHIT | | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | | |
| AUGUST | 2001 | 13 | Second | 2 | voted | Plan | 19,64,000 |
| | | | | 3 | voted | Plan | 31,07,000 |
| SEPTEMBER | 2001 | 13 | Second | 1 | voted | Plan | 1,22,99,000 |
| | | | | 2 | voted | Plan | 4,91,000 |
| MARCH | 2002 | 13 | Second | 1 | voted | Plan | 10,00,000 |
| | | | | 10 | voted | Plan | 8,50,000 |
| | | | | 11 | voted | Plan | 21,53,000 |
| | | | | 2 | voted | Plan | 10,00,000 |
| | | | | 3 | voted | Plan | 6,81,700 |
| | | | | 5 | voted | Plan | 13,68,400 |
| | | | | 6 | voted | Plan | 49,20,000 |
| | | | | 7 | voted | Plan | 73,79,000 |
| | | | | 9 | voted | Plan | 10,000 |
| FEBRUARY | 2005 | 13 | First | 1 | voted | Plan | 78,07,200 |
| | | | | 4 | voted | Plan | 22,83,000 |
| | | | | 5 | voted | Plan | 3,73,000 |
| | | | Second | 6 | voted | Plan | 3,24,500 |
| | | 83 | First | 2 | voted | Plan | 1,17,11,200 |
| | | | | 3 | voted | Plan | 12,96,000 |
| MARCH | 2005 | 13 | Second | 1 | voted | Plan | 20,10,000 |
| | | 83 | Second | 2 | voted | Plan | 11,00,000 |
| JULY | 2005 | 13 | Second | 3 | voted | Plan | 4,95,500 |
| | | | | 4 | voted | Plan | 26,74,000 |
| | | | | 5 | voted | Plan | 4,42,000 |
| | | 83 | Second | 2 | voted | Plan | 46,74,000 |
| | | | | 6 | voted | Plan | 31,95,000 |
| DECEMBER | 2005 | 13 | Second | 1 | voted | Plan | 4,95,500 |
| MARCH | 2006 | 13 | Second | 1 | voted | Plan | 29,00,000 |
| | | | | 10 | voted | Plan | 1,65,000 |
| | | | | 12 | voted | Plan | 71,40,000 |
| | | | | 3 | voted | Plan | 1,65,000 |
| | | | | 8 | voted | Plan | 3,81,000 |
| | | 83 | Second | 11 | voted | Plan | 4,82,500 |
| | | | | 13 | voted | Plan | 28,99,000 |
| | | | | 2 | voted | Plan | 4,82,500 |
| | | | | 4 | voted | Plan | 20,41,000 |
| | | | | 5 | voted | Plan | 28,80,000 |
| JUNE | 2006 | 13 | Second | 2 | voted | Plan | 75,00,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | PILIBHIT (16) | | | | | | |
| MAJOR HD | 2505 | | | | | | |
| DDO NAME | CHIEF DEVELOPMENT OFFICER (16004182)PILIBHIT | | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | | |
| JUNE | 2006 | 83 | Second | 1 | voted | Plan | 34,00,000 |
| JULY | 2006 | 13 | Second | 1 | voted | Plan | 33,93,600 |
| | | 83 | Second | 2 | voted | Plan | 50,90,400 |
| AUGUST | 2006 | 13 | Second | 1 | voted | Plan | 11,65,500 |
| SEPTEMBER | 2006 | 83 | First | 1 | voted | Plan | 11,11,000 |
| FEBRUARY | 2007 | 13 | Second | 1 | voted | Plan | 24,64,900 |
| | | 83 | Second | 2 | voted | Plan | 36,97,300 |
| MARCH | 2007 | 13 | First | 1 | voted | Plan | 52,87,500 |
| | | | Second | 3 | voted | Plan | 9,28,700 |
| | | 83 | Second | 2 | voted | Plan | 13,93,100 |
| JUNE | 2007 | 13 | Second | 1 | voted | Plan | 18,50,000 |
| SEPTEMBER | 2007 | 13 | Second | 1 | voted | Plan | 1,12,40,000 |
| | | 83 | Second | 2 | voted | Plan | 43,07,000 |
| OCTOBER | 2007 | 13 | First | 2 | voted | Plan | 28,58,000 |
| | | 83 | First | 1 | voted | Plan | 30,60,000 |
| | | | | 3 | voted | Plan | 29,03,000 |
| JANUARY | 2008 | 83 | Second | 1 | voted | Plan | 10,99,000 |
| FEBRUARY | 2008 | 13 | Second | 1 | voted | Plan | 39,00,200 |
| | | | | 2 | voted | Plan | 19,80,000 |
| MARCH | 2008 | 13 | Second | 2 | voted | Plan | 8,07,800 |
| | | 83 | Second | 1 | voted | Plan | 33,43,000 |
| | | | | 3 | voted | Plan | 41,42,000 |
| | | | | 4 | voted | Plan | 10,52,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|-----------------------------------|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | PILIBHIT (16) | | | | | | |
| MAJOR HD | 2505 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE () | | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | | |
| MARCH | 2004 | 13 | First | 1 | voted | Plan | 43,92,000 |
| | | | | 2 | voted | Plan | 9,70,000 |
| | | | Second | 11 | voted | Plan | 1,55,000 |
| | | | | 12 | voted | Plan | 11,44,000 |
| | | | | 4 | voted | Plan | 34,91,000 |
| | | | | 6 | voted | Plan | 3,13,000 |
| | | | | 7 | voted | Plan | 18,78,500 |
| | | | | 8 | voted | Plan | 12,39,000 |
| | | | | 9 | voted | Plan | 52,53,000 |
| | | 83 | Second | 10 | voted | Plan | 3,29,000 |
| | | | | 3 | voted | Plan | 23,35,000 |
| | | | | 5 | voted | Plan | 82,25,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | PILIBHIT (16) | | | | | |
| MAJOR HD | 2505 | | | | | |
| DDO NAME | DISTRICT EXCISE OFFICER (16002003)STATE EXCISE DEPARTMENT | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | |
| FEBRUARY 2002 | 13 | Second | 1 | voted | Plan | 10,76,600 |
| | | | 2 | voted | Plan | 4,24,300 |
| OCTOBER 2002 | 13 | First | 1 | voted | Plan | 75,52,000 |
| | | | 2 | voted | Plan | 50,34,500 |
| NOVEMBER 2002 | 13 | Second | 1 | voted | Plan | 1,00,98,000 |
| DECEMBER 2002 | 13 | First | 1 | voted | Plan | 24,32,000 |
| | | | 2 | voted | Plan | 13,68,000 |
| JANUARY 2003 | 13 | Second | 1 | voted | Plan | 29,09,000 |
| | | | 2 | voted | Plan | 19,39,000 |
| FEBRUARY 2003 | 13 | Second | 1 | voted | Plan | 4,02,000 |
| | 83 | Second | 2 | voted | Plan | 56,00,000 |
| MARCH 2003 | 13 | First | 1 | voted | Plan | 50,34,600 |
| | | | 2 | voted | Plan | 75,51,900 |
| | | Second | 3 | voted | Plan | 24,93,000 |
| | 83 | Second | 4 | voted | Plan | 1,47,000 |
| AUGUST 2003 | 13 | Second | 1 | voted | N Plan | 15,45,400 |
| SEPTEMBER 2003 | 13 | First | 1 | voted | Plan | 50,00,000 |
| | | | 2 | voted | Plan | 50,00,000 |
| OCTOBER 2003 | 13 | First | 1 | voted | Plan | 7,02,000 |
| DECEMBER 2003 | 83 | Second | 1 | voted | Plan | 34,07,000 |
| | | | 2 | voted | Plan | 50,00,000 |
| JANUARY 2004 | 13 | Second | 2 | voted | Plan | 3,51,600 |
| | 83 | Second | 1 | voted | Plan | 35,52,000 |
| FEBRUARY 2004 | 13 | First | 1 | voted | Plan | 13,65,000 |
| JULY 2004 | 13 | First | 1 | voted | Plan | 20,92,000 |
| | | | 2 | voted | Plan | 63,95,000 |
| | | | 3 | voted | Plan | 13,65,000 |
| | 83 | Second | 4 | voted | Plan | 36,37,000 |
| AUGUST 2004 | 13 | First | 1 | voted | Plan | 78,08,000 |
| SEPTEMBER 2004 | 83 | First | 1 | voted | Plan | 12,17,500 |
| OCTOBER 2004 | 83 | First | 1 | voted | Plan | 1,17,12,000 |
| JANUARY 2005 | 83 | Second | 1 | voted | Plan | 12,17,500 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | PILIBHIT (16) | | | | | | |
| MAJOR HD | 2505 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (16004183)PILIBHIT | | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | | |
| AUGUST | 2001 | 13 | First | 1 | voted | Plan | 25,38,000 |
| NOVEMBER | 2001 | 13 | Second | 2 | voted | Plan | 19,50,000 |
| AUGUST | 2002 | 13 | First | 1 | voted | Plan | 19,50,000 |
| JUNE | 2005 | 13 | Second | 1 | voted | N Plan | 56,20,000 |
| | | | | 2 | voted | N Plan | 20,92,500 |
| FEBRUARY | 2006 | 83 | Second | 1 | voted | Plan | 11,62,000 |

GRAND TOTAL OF MAJOR HEAD 2505 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 33,40,79,900 |
| NO OF VOUCHERS: | 111 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | PILIBHIT (16) | | | | | |
| MAJOR HD | 2515 | | | | | |
| DDO NAME | CHIEF DEVELOPMENT OFFICER (16004182)PILIBHIT | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | PILIBHIT (16) | | | | | | |
| MAJOR HD | 2515 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE () | | | | | | |
| CCO NAME & CODE | SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | PILIBHIT (16) | | | | | | |
| MAJOR HD | 2515 | | | | | | |
| DDO NAME | DISTRICT DEVELOPMENT OFFICER (16002253)RURAL DEVELOPMENT DEPARTMENT | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | PILIBHIT (16) | | | | | | |
| MAJOR HD | 2515 | | | | | | |
| DDO NAME | DISTRICT EXCISE OFFICER (16002003)STATE EXCISE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SEC, RURAL DEV DEPT,/ SEC MIN IRR/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRR/ DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO | | | | | | |
| JULY | 2002 | 13 | Second | 9 | voted | Plan | 3,39,000 |
| MARCH | 2003 | 13 | Second | 128 | voted | Plan | 10,21,000 |
| | | | | 129 | voted | Plan | 13,200 |
| DECEMBER | 2003 | 13 | First | 1 | voted | Plan | 1,00,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | PILIBHIT (16) | | | | | | |
| MAJOR HD | 2515 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (16004183)PILIBHIT | | | | | | |
| CCO NAME & CODE | SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACNT) | | | | | | |
| MARCH | 2005 | 14 | Second | 128 | voted | N Plan | 24,04,200 |
| SEPTEMBER | 2006 | 14 | Second | 19 | voted | N Plan | 59,10,000 |
| JUNE | 2007 | 14 | Second | 12 | voted | N Plan | 60,32,000 |
| AUGUST | 2007 | 14 | Second | 9 | voted | N Plan | 54,37,000 |
| JANUARY | 2009 | 14 | Second | 8 | voted | N Plan | 34,579 |
| FEBRUARY | 2009 | 14 | First | 3 | voted | N Plan | 60,31,700 |
| JULY | 2009 | 14 | Second | 16 | voted | N Plan | 60,32,000 |
| FEBRUARY | 2010 | 14 | Second | 9 | voted | N Plan | 53,17,500 |
| MARCH | 2010 | 14 | Second | 81 | voted | N Plan | 7,14,000 |
| AUGUST | 2010 | 14 | Second | 12 | voted | N Plan | 87,48,500 |
| CCO NAME & CODE | SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO | | | | | | |
| MARCH | 2005 | 13 | Second | 129 | voted | Plan | 14,00,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | PILIBHIT (16) | | | | | | |
| MAJOR HD | 2515 | | | | | | |
| DDO NAME | DISTRICT PANCHAYATI RAJ OFFICER (16002281)PILIBHIT | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | PILIBHIT (16) | | | | | | |
| MAJOR HD | 2515 | | | | | | |
| DDO NAME | DISTRICT TRAINING OFFICER (16002257)DISTRICT TRAINING INSTITUTE | | | | | | |
| CCO NAME & CODE | 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 IRRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO | | | | | | |
| SEPTEMBER | 2001 | 13 | First | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | PILIBHIT (16) | | | | | | |
| MAJOR HD | 2851 | | | | | | |
| DDO NAME | CHIEF DEVELOPMENT OFFICER (16004182)PILIBHIT | | | | | | |
| CCO NAME & CODE | 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 |
| OCTOBER | 2019 | 81 | First | 1 | voted | Plan | 12,500 |
| MARCH | 2020 | 81 | Second | 66 | voted | Plan | 25,000 |
| JULY | 2020 | 81 | First | 3 | voted | Plan | 20,000 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | PILIBHIT (16) | | | | | |
| MAJOR HD | 2851 | | | | | |
| DDO NAME | DISTRICT EXCISE OFFICER (16002003)STATE EXCISE DEPARTMENT | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|----------|
| TREASURY | PILIBHIT (16) | | | | | | |
| MAJOR HD | 2851 | | | | | | |
| DDO NAME | DISTRICT EXCISE OFFICER (16002003)STATE EXCISE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, SMALL 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 2,67,76,329 |
| NO OF VOUCHERS: | 224 |

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 | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | PILIBHIT (16) | | | | | | |
| MAJOR HD | 4202 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (42024506) | | | | | | |
| CCO NAME & CODE | SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD | | | | | | |
| DECEMBER | 2012 | 72 | Second | 2 | voted | Plan | 10,00,000 |

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

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | PILIBHIT (16) | | | | | | |
| MAJOR HD | 4202 | | | | | | |
| DDO NAME | DISTRICT INSPECTOR OF SCHOOLS (16004506)(NON GOVT. RECOGNIZED COLLEGE) | | | | | | |
| CCO NAME & CODE | SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD | | | | | | |
| JANUARY | 2013 | 72 | Second | 3 | 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 PILIBHIT (16) (NON RECURRING GIA)

| | |
|------------------------|----------------|
| TOTAL AMOUNT: | 2,29,24,46,863 |
| NO OF VOUCHERS: | 1,730 |

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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 54,959 |
| 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 JULY 2020

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 |

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 39,03,339 |
| NO OF VOUCHERS: | 18 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | RAMPUR (17) | | | | | |
| MAJOR HD | 2202 | | | | | |
| DDO NAME | DISTRICT INSPECTOR OF SCHOOLS (17004506)(NON GOVT. RECOGNIZED COLLEGE) | | | | | |
| CCO NAME & CODE | SECRETARY, 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |
| 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 |
| | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| FEBRUARY | 2020 | 71 | Second | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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: | 68,17,10,829 |
| NO OF VOUCHERS: | 281 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|-------|-----------------|----------|--------------|-------|
| TREASURY | RAMPUR (17) | | | | | | |
| MAJOR HD | 2204 | | | | | | |
| DDO NAME | DISTRICT EXCISE OFFICER (17002003)STATE EXCISE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, SPORTS DEPARTMENT, U.P., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW | | | | | | |
| MARCH | 2005 | 22 | First | 2 | voted | N Plan | 3,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| JANUARY | 2020 | 22 | Second | 2 | voted | Plan | 28,000 |
| JUNE | 2020 | 22 | First | 1 | voted | Plan | 28,000 |
| JULY | 2020 | 22 | Second | 2 | voted | Plan | 28,000 |

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 87,000 |
| 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 JULY 2020
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 | | | | | | |
| AUGUST | 2001 | 80 | Second | 45 | voted | N Plan | 2,68,750 |
| | | | | 46 | voted | N Plan | 50,000 |
| NOVEMBER | 2001 | 80 | First | 5 | voted | N Plan | 2,31,250 |
| | | | Second | 31 | voted | N Plan | 25,000 |
| DECEMBER | 2001 | 80 | Second | 13 | voted | N Plan | 2,596 |
| JANUARY | 2002 | 80 | First | 6 | voted | N Plan | 6,000 |
| | | | | 7 | voted | N Plan | 1,50,000 |
| | | | | 8 | voted | N Plan | 1,50,000 |
| | | | | 9 | voted | N Plan | 1,50,000 |
| MARCH | 2002 | 80 | Second | 45 | voted | N Plan | 40,000 |
| | | | | 68 | voted | N Plan | 1,700 |
| | | | | 69 | voted | N Plan | 30,500 |
| | | | | 92 | voted | N Plan | 30,000 |
| | | | | 93 | voted | N Plan | 2,000 |
| JULY | 2002 | 80 | First | 1 | voted | N Plan | 81,250 |
| | | | | 6 | voted | Plan | 1,50,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 1,96,99,046 |
| 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 JULY 2020
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 | | | | | |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| 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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

NON RECURRING

| 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 |

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 5,06,92,750 |
| NO OF VOUCHERS: | 135 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------|
| TREASURY | RAMPUR (17) | | | | | | |
| MAJOR HD | 2250 | | | | | | |
| DDO NAME | DISTRICT EXCISE OFFICER (17002003)STATE EXCISE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SEC, MINORITY WELFARE, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------|
| TREASURY | RAMPUR (17) | | | | | | |
| MAJOR HD | 2250 | | | | | | |
| DDO NAME | EXECUTIVE ENGINEER (17004801)RAMPUR CANAL DIVISION | | | | | | |
| CCO NAME & CODE | SEC, MINORITY WELFARE, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|----------|
| TREASURY | RAMPUR (17) | | | | | | |
| MAJOR HD | 2404 | | | | | | |
| DDO NAME | DEPUTY DAIRY DEVELOPMENT OFFICER (17002353)DAIRY DEVELOPMENT DEPARTMENT | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | 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 (ACNT) | | | | | |
| OCTOBER 2003 | 14 | Second | 11 | voted | N Plan | 15,48,974 |
| | | | 7 | voted | N Plan | 11,09,981 |
| | | | 8 | voted | N Plan | 3,15,354 |
| | | | 9 | voted | N Plan | 17,95,610 |
| DECEMBER 2003 | 14 | Second | 14 | voted | N Plan | 10,59,982 |
| | | | 15 | voted | N Plan | 11,50,981 |
| | | | 16 | voted | N Plan | 15,98,973 |
| DECEMBER 2004 | 14 | First | 3 | voted | Plan | 89,91,500 |
| JANUARY 2005 | 14 | Second | 25 | voted | Plan | 19,72,000 |
| | | | 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 JULY 2020
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020

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 JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 74,26,423 |
| NO OF VOUCHERS: | 33 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 1,18,86,86,501 |
| NO OF VOUCHERS: | 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 JULY 2020
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 | 2019 | 26 | Second | 22 | voted | Plan | 12,153 |
| | | | | 9 | voted | Plan | 6,000 |
| JANUARY | 2020 | 26 | Second | 15 | voted | Plan | 20,220 |
| | | | | 31 | voted | Plan | 524 |
| MARCH | 2020 | 26 | Second | 85 | voted | Plan | 100 |

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 38,997 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | |
| SEPTEMBER 2019 | 87 | First | 1 | voted | Plan | 19,80,000 |
| DECEMBER 2019 | 87 | First | 1 | voted | Plan | 1,08,000 |
| FEBRUARY 2020 | 87 | First | 1 | voted | Plan | 8,64,000 |
| MARCH 2020 | 87 | First | 1 | voted | Plan | 36,000 |
| MAY 2020 | 87 | Second | 1 | voted | Plan | 8,28,000 |
| JULY 2020 | 87 | First | 1 | voted | Plan | 7,56,000 |

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 45,72,000 |
| 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 JULY 2020)
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 JULY 2020
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 | | | | | |
| SEPTEMBER 2019 | 48 | First | 16 | voted | Plan | 9,30,000 |
| | | Second | 28 | voted | Plan | 6,52,000 |
| OCTOBER 2019 | 48 | Second | 29 | voted | Plan | 4,85,000 |
| | | | 30 | voted | Plan | 5,98,500 |
| | | | 58 | voted | Plan | 45,000 |
| | | | 65 | voted | Plan | 5,22,000 |
| NOVEMBER 2019 | 48 | First | 2 | voted | Plan | 1,30,500 |
| MARCH 2020 | 48 | Second | 119 | voted | Plan | 2,52,000 |
| | | | 134 | voted | Plan | 5,73,500 |
| | | | 135 | voted | Plan | 18,13,000 |
| | | | 79 | voted | Plan | 18,75,500 |
| | | | 94 | voted | Plan | 16,89,500 |
| JUNE 2020 | 48 | Second | 34 | voted | Plan | 2,66,000 |
| JULY 2020 | 48 | First | 26 | voted | Plan | 3,90,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| 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 |
| | | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | 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 |

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 34,91,89,992 |
| NO OF VOUCHERS: | 69 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | |
| SEPTEMBER 2019 | 79 | First | 2 | voted | Plan | 39,80,000 |
| OCTOBER 2019 | 79 | First | 5 | voted | Plan | 4,20,000 |
| DECEMBER 2019 | 79 | Second | 15 | voted | Plan | 66,40,000 |
| JANUARY 2020 | 79 | Second | 14 | voted | Plan | 28,20,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| OCTOBER | 2019 | 48 | Second | 7 | voted | Plan | 6,80,000 |
| DECEMBER | 2019 | 48 | Second | 14 | voted | Plan | 7,40,000 |
| FEBRUARY | 2020 | 48 | Second | 21 | voted | Plan | 14,00,000 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 | | | | | | |
| DECEMBER | 2019 | 83 | Second | 16 | voted | Plan | 31,55,000 |
| JANUARY | 2020 | 83 | First | 6 | voted | Plan | 19,20,000 |
| | | | Second | 15 | voted | Plan | 12,75,000 |
| FEBRUARY | 2020 | 83 | Second | 14 | voted | Plan | 11,60,000 |
| | | | | 25 | voted | Plan | 7,75,000 |
| MARCH | 2020 | 83 | Second | 13 | voted | Plan | 8,00,000 |
| | | | | 14 | voted | Plan | 7,50,000 |
| | | | | 15 | voted | Plan | 8,50,000 |
| | | | | 31 | voted | Plan | 20,00,000 |

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 2,93,65,000 |
| NO OF VOUCHERS: | 16 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 JULY 2020
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 JULY 2020
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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |
| 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 JULY 2020)
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 | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | |
| FEBRUARY 2020 | 83 | First | 10 | voted | Plan | 47,70,000 |
| MARCH 2020 | 83 | Second | 116 | voted | Plan | 27,00,000 |
| JULY 2020 | 83 | Second | 35 | voted | Plan | 16,80,000 |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | |
| DECEMBER 2019 | 80 | First | 2 | voted | Plan | 29,58,000 |
| | | Second | 64 | voted | Plan | 1,20,000 |
| JANUARY 2020 | 80 | First | 11 | voted | Plan | 11,40,000 |
| | | Second | 45 | voted | Plan | 18,36,000 |
| FEBRUARY 2020 | 80 | First | 9 | voted | Plan | 1,72,20,000 |
| | | Second | 15 | voted | Plan | 7,20,000 |
| | | | 31 | voted | Plan | 2,04,000 |
| MARCH 2020 | 80 | Second | 101 | voted | Plan | 6,80,000 |
| | | | 117 | voted | Plan | 40,000 |
| | | | 125 | voted | Plan | 99,920 |
| | | | 134 | voted | Plan | 14,40,000 |
| JULY 2020 | 80 | Second | 36 | voted | Plan | 1,18,50,000 |

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 6,54,81,698 |
| NO OF VOUCHERS: | 135 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|--|----------------|------|-------|-----------------|----------|--------------|
| TREASURY | FATEHGARH (18) | | | | | |
| MAJOR HD | 2245 | | | | | |
| GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA) | | | | | | |

| | |
|-----------------|----------|
| TOTAL AMOUNT: | 2,51,182 |
| 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 JULY 2020)
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | FATEHGARH (18) | | | | | | |
| MAJOR HD | 2505 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (18004282) | | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | | |
| MARCH | 2005 | 13 | Second | 1 | voted | Plan | 47,47,000 |
| | | | | 3 | voted | Plan | 29,600 |
| | | 83 | Second | 2 | voted | Plan | 44,400 |

GRAND TOTAL OF MAJOR HEAD 2505 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 95,89,000 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | |
| SEPTEMBER 2001 | 13 | First | 1 | voted | N Plan | 17,00,000 |
| JULY 2002 | 13 | Second | 11 | voted | Plan | 2,26,000 |
| NOVEMBER 2002 | 13 | First | 3 | voted | Plan | 6,37,000 |
| MARCH 2003 | 13 | Second | 32 | voted | Plan | 13,200 |
| | | | 34 | voted | Plan | 4,89,000 |
| DECEMBER 2003 | 13 | Second | 5 | voted | Plan | 1,75,000 |
| 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 |
| MARCH 2008 | 13 | Second | 29 | voted | Plan | 5,62,500 |

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 12,85,30,500 |
| NO OF VOUCHERS: | 18 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 55,76,535 |
| 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|-------|---|--------|-----------------|----------|--------------|----------|
| TREASURY | | FATEHGARH (18) | | | | | |
| MAJOR HD | | 3604 | | | | | |
| DDO NAME | | DISTRICT MAGISTRATE (18004183)FARRUKHABAD | | | | | |
| CCO NAME & CODE | | CCO NOT AVAILABLE | | | | | |
| FEBRUARY | 2007 | 37 | Second | 1 | voted | N Plan | 2,939 |
| | | | | 2 | voted | N Plan | 1,170 |
| | | | | 3 | voted | N Plan | 952 |
| | | | | 4 | voted | N Plan | 1,065 |
| | | | | 5 | voted | N Plan | 560 |
| | | | | 6 | voted | N Plan | 16,006 |
| 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: | 59,60,72,596 |
| NO OF VOUCHERS: | 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 JULY 2020
NON RECURRING

| 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 |

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 2,19,197 |
| 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 JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------|
| TREASURY | ETAWAH (19) | | | | | | |
| MAJOR HD | 2070 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (19004217)REVENUE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, NATIONAL INTEGRATION , U.P. 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|-------|-----------------|----------|--------------|-----------|
| TREASURY | ETAWAH (19) | | | | | | |
| MAJOR HD | 2075 | | | | | | |
| DDO NAME | OFFICER NOMINATED BY DM (19004734)SOLDIER WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, 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: | 1,52,25,980 |
| 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------|
| TREASURY | ETAWAH (19) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (19004566) | | | | | | |
| CCO NAME & CODE | SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD | | | | | | |
| OCTOBER | 2019 | 73 | Second | 26 | 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 JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | ETAWAH (19) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT MINORITY WELFARE OFFICER (19004139)MINORITY WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SEC, MINORITY WELFARE, 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 | 151 | voted | Plan | 66,500 |
| 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 |
| | | | Second | 14 | voted | Plan | 3,69,000 |
| | | | | 15 | voted | Plan | 6,20,000 |
| | | | | 32 | 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 | 104 | voted | Plan | 8,68,000 |
| | | | | 143 | voted | Plan | 10,60,134 |
| | | | | 71 | voted | Plan | 1,05,000 |
| | | | | 72 | voted | Plan | 3,17,500 |
| 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 |
| | | | Second | 11 | voted | Plan | 2,48,000 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| AUGUST | 2019 | 83 | First | 12 | voted | Plan | 46,11,244 |
| | | | | 13 | voted | Plan | 37,82,102 |
| JANUARY | 2020 | 83 | Second | 35 | voted | Plan | 65,01,273 |
| | | | | 36 | voted | Plan | 50,62,568 |
| MARCH | 2020 | 83 | Second | 132 | voted | Plan | 1,28,55,004 |
| | | | | 135 | voted | Plan | 87,05,003 |
| | | | | 136 | voted | Plan | 34,35,000 |
| JUNE | 2020 | 83 | Second | 27 | voted | Plan | 18,03,606 |
| | | | | 29 | voted | Plan | 14,03,335 |
| JULY | 2020 | 83 | Second | 10 | voted | Plan | 25,47,290 |
| | | | | 8 | voted | Plan | 32,48,421 |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | | |
| AUGUST | 2019 | 71 | First | 10 | voted | Plan | 67,02,280 |
| | | | | 11 | voted | Plan | 98,18,002 |
| | | | | 14 | voted | Plan | 80,53,026 |
| | | | | 15 | voted | Plan | 1,14,60,000 |
| | | | | 9 | voted | Plan | 14,79,000 |
| | | | Second | 22 | voted | Plan | 36,38,773 |
| SEPTEMBER | 2019 | 71 | First | 13 | voted | Plan | 67,80,864 |
| | | | | 18 | voted | Plan | 10,98,000 |
| OCTOBER | 2019 | 71 | Second | 17 | voted | Plan | 99,500 |
| | | | | 30 | voted | Plan | 90,450 |
| | | | | 47 | voted | Plan | 26,790 |
| NOVEMBER | 2019 | 71 | First | 3 | voted | Plan | 1,74,330 |
| | | | | 4 | voted | Plan | 5,30,000 |
| | | | Second | 13 | voted | Plan | 9,33,435 |
| | | | | 14 | voted | Plan | 53,44,657 |
| | | | | 15 | voted | Plan | 3,07,583 |
| | | | | 16 | voted | Plan | 19,72,000 |
| | | | | 24 | voted | Plan | 35,82,450 |
| DECEMBER | 2019 | 71 | Second | 17 | voted | Plan | 1,41,00,330 |
| | | | | 18 | voted | Plan | 1,09,81,009 |
| | | | | 19 | voted | Plan | 2,29,20,000 |
| | | | | 20 | voted | Plan | 3,69,941 |
| | | | | 45 | voted | Plan | 42,49,021 |
| | | | | 46 | voted | Plan | 71,17,520 |
| JANUARY | 2020 | 71 | First | 7 | voted | Plan | 26,28,530 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | ETAWAH (19) | | | | | |
| MAJOR HD | 2202 | | | | | |
| DDO NAME | FINANCE & ACCOUNTS OFFICER (19004354)BASIC EDUCATION DEPARTMENT | | | | | |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | |
| JANUARY 2020 | 71 | Second | 22 | voted | Plan | 1,00,100 |
| | | | 37 | voted | Plan | 5,56,156 |
| FEBRUARY 2020 | 71 | First | 1 | voted | Plan | 50,38,426 |
| | | Second | 17 | voted | Plan | 19,57,740 |
| | | | 18 | voted | Plan | 1,19,000 |
| | | | 19 | voted | Plan | 1,40,550 |
| | | | 27 | voted | Plan | 23,19,000 |
| | | | 9 | voted | Plan | 72,600 |
| MARCH 2020 | 71 | First | 24 | voted | Plan | 13,29,310 |
| | | | 25 | voted | Plan | 14,79,000 |
| | | Second | 107 | voted | Plan | 4,81,666 |
| | | | 123 | voted | Plan | 5,21,100 |
| | | | 124 | voted | Plan | 1,15,500 |
| | | | 125 | voted | Plan | 6,75,000 |
| | | | 131 | voted | Plan | 75,57,984 |
| | | | 133 | voted | Plan | 1,85,63,000 |
| | | | 134 | voted | Plan | 1,25,71,000 |
| | | | 137 | voted | Plan | 1,94,85,000 |
| | | | 153 | voted | Plan | 1,24,400 |
| | | | 30 | voted | Plan | 3,90,000 |
| | | | 31 | voted | Plan | 3,07,150 |
| MAY 2020 | 71 | Second | 12 | voted | Plan | 42,80,000 |
| JUNE 2020 | 71 | Second | 26 | voted | Plan | 35,63,455 |
| | | | 28 | voted | Plan | 27,72,882 |
| JULY 2020 | 71 | Second | 11 | voted | Plan | 52,19,608 |
| | | | 12 | voted | Plan | 1,14,60,000 |
| | | | 22 | voted | Plan | 21,40,000 |
| | | | 9 | voted | Plan | 66,56,775 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 49,35,37,527 |
| NO OF VOUCHERS: | 111 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| MARCH | 2018 | 22 | First | 17 | voted | Plan | 20,000 |
| MAY | 2018 | 22 | First | 1 | voted | Plan | 40,000 |
| JULY | 2018 | 22 | Second | 10 | voted | Plan | 40,000 |
| SEPTEMBER | 2018 | 22 | Second | 10 | voted | Plan | 40,000 |
| NOVEMBER | 2018 | 22 | First | 2 | voted | Plan | 40,000 |
| DECEMBER | 2018 | 22 | Second | 12 | voted | Plan | 40,000 |
| | | | | 13 | voted | Plan | 31,500 |
| FEBRUARY | 2019 | 22 | Second | 33 | voted | Plan | 28,350 |
| | | | | 6 | voted | Plan | 20,000 |
| MARCH | 2019 | 22 | Second | 31 | voted | Plan | 20,000 |
| | | | | 33 | voted | Plan | 59,950 |
| JULY | 2019 | 22 | First | 2 | voted | Plan | 80,000 |
| SEPTEMBER | 2019 | 22 | Second | 11 | voted | Plan | 40,000 |
| OCTOBER | 2019 | 22 | Second | 15 | voted | Plan | 32,400 |
| DECEMBER | 2019 | 22 | First | 3 | voted | Plan | 60,000 |
| | | | | 8 | voted | Plan | 45,813 |
| | | | Second | 9 | voted | Plan | 45,813 |
| JANUARY | 2020 | 22 | Second | 5 | voted | Plan | 40,000 |
| MARCH | 2020 | 22 | First | 1 | voted | Plan | 20,000 |
| | | | Second | 27 | voted | Plan | 1,600 |
| JUNE | 2020 | 22 | Second | 7 | voted | Plan | 80,000 |

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 8,25,426 |
| 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 JULY 2020**

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | ETAWAH (19) | | | | | | |
| MAJOR HD | 2225 | | | | | | |
| 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 | | | | | | |
| AUGUST | 2019 | 48 | Second | 21 | voted | Plan | 8,00,000 |
| JANUARY | 2020 | 48 | First | 1 | voted | Plan | 7,80,000 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 | | | | | | |
| AUGUST | 2019 | 83 | Second | 20 | voted | Plan | 5,60,000 |
| | | | | 22 | voted | Plan | 10,75,000 |
| SEPTEMBER | 2019 | 83 | Second | 19 | voted | Plan | 14,65,000 |
| OCTOBER | 2019 | 83 | Second | 11 | voted | Plan | 4,25,000 |
| | | | | 20 | voted | Plan | 30,40,000 |
| NOVEMBER | 2019 | 83 | First | 12 | voted | Plan | 6,47,500 |
| DECEMBER | 2019 | 83 | Second | 41 | voted | Plan | 26,80,000 |
| | | | | 7 | voted | Plan | 1,50,000 |
| JANUARY | 2020 | 83 | Second | 24 | voted | Plan | 2,25,000 |
| | | | | 35 | voted | Plan | 2,47,500 |
| FEBRUARY | 2020 | 83 | First | 2 | voted | Plan | 34,60,000 |
| | | | Second | 14 | voted | Plan | 2,35,000 |
| MARCH | 2020 | 83 | First | 17 | voted | Plan | 17,40,000 |
| | | | Second | 110 | voted | Plan | 30,80,000 |
| | | | | 59 | voted | Plan | 8,37,500 |
| | | | | 60 | voted | Plan | 6,20,000 |
| JULY | 2020 | 83 | First | 2 | voted | Plan | 14,17,500 |
| | | | Second | 16 | voted | Plan | 75,000 |
| | | | | 22 | voted | Plan | 7,25,000 |

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 6,18,45,000 |
| NO OF VOUCHERS: | 31 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| CCO NAME & CODE | SECRETARY, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |
| 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 |
| | | | | 29 | voted | Plan | 75,000 |
| | | | | 30 | voted | Plan | 2,63,226 |
| | | | | 47 | voted | Plan | 20,60,000 |
| | | | | 84 | 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | ETAWAH (19) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT SOCIAL WELFARE OFFICER (19004709)SOCIAL WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | | |
| JULY | 2020 | 80 | Second | 24 | voted | Plan | 32,70,000 |

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 JULY 2020
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: | 9,25,63,398 |
| NO OF VOUCHERS: | 99 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 4,49,532 |
| 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 JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 | | | | | | |
| OCTOBER | 2019 | 3 | Second | 6 | voted | Plan | 34,660 |
| NOVEMBER | 2019 | 3 | First | 5 | voted | Plan | 26,374 |
| DECEMBER | 2019 | 3 | Second | 4 | voted | Plan | 3,75,000 |
| | | | | 5 | voted | Plan | 3,000 |
| | | | | 8 | voted | Plan | 75,000 |
| JANUARY | 2020 | 3 | Second | 14 | voted | Plan | 10,000 |
| | | | | 5 | voted | Plan | 8,130 |
| | | | | 8 | voted | Plan | 9,00,000 |
| FEBRUARY | 2020 | 3 | First | 4 | voted | Plan | 13,100 |
| | | | Second | 14 | voted | Plan | 10,414 |
| | | | | 5 | voted | Plan | 6,25,000 |
| MARCH | 2020 | 3 | Second | 11 | voted | Plan | 2,48,431 |
| | | | | 13 | voted | Plan | 26,30,000 |
| | | | | 14 | voted | Plan | 3,25,000 |
| | | | | 20 | voted | Plan | 51,642 |
| | | | | 23 | voted | Plan | 8,25,000 |
| | | | | 25 | voted | Plan | 19,000 |
| | | | | 31 | voted | Plan | 6,75,000 |
| JULY | 2020 | 3 | Second | 4 | voted | Plan | 2,50,000 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 1,15,51,018 |
| NO OF VOUCHERS: | 49 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 82,52,38,362 |
| NO OF VOUCHERS: | 439 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 1,53,000 |
| 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 JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | KANPUR NAGAR (20) | | | | | | |
| MAJOR HD | 2071 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (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 |

GRAND TOTAL OF MAJOR HEAD 2071 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 2,18,41,000 |
| 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 JULY 2020

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 | 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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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: | 67,71,378 |
| NO OF VOUCHERS: | 126 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

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

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------|
| TREASURY | KANPUR NAGAR (20) | | | | | | |
| MAJOR HD | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| JUNE | 2019 | 48 | First | 70 | voted | Plan | 87,884 |
| | | | Second | 153 | voted | Plan | 87,884 |
| | | | | 187 | voted | Plan | 6,13,185 |
| JULY | 2019 | 48 | First | 163 | voted | Plan | 15,20,000 |
| SEPTEMBER | 2019 | 48 | First | 107 | voted | Plan | 15,35,000 |
| OCTOBER | 2019 | 48 | Second | 228 | voted | Plan | 2,47,500 |
| NOVEMBER | 2019 | 48 | First | 53 | voted | Plan | 2,60,000 |
| | | | | 8 | voted | Plan | 3,24,000 |
| | | | Second | 117 | voted | Plan | 1,98,000 |
| DECEMBER | 2019 | 48 | First | 8 | voted | Plan | 6,61,500 |
| JANUARY | 2020 | 48 | Second | 253 | voted | Plan | 87,884 |
| | | | | 254 | voted | Plan | 87,884 |
| | | | | 255 | voted | Plan | 87,884 |
| | | | | 256 | voted | Plan | 87,884 |
| FEBRUARY | 2020 | 48 | First | 15 | voted | Plan | 87,884 |
| | | | | 5 | voted | Plan | 1,75,000 |
| | | | | 6 | voted | Plan | 1,84,500 |
| | | | Second | 43 | voted | Plan | 87,884 |
| | | | | 44 | voted | Plan | 87,884 |
| | | | | 74 | voted | Plan | 17,300 |
| | | | | 75 | voted | Plan | 91,344 |
| | | | | 76 | voted | Plan | 91,344 |
| MARCH | 2020 | 48 | Second | 159 | voted | Plan | 38,17,000 |
| | | | | 195 | voted | Plan | 9,24,000 |
| | | | | 362 | voted | Plan | 40,000 |
| | | | | 364 | voted | Plan | 14,09,500 |
| | | | | 372 | voted | Plan | 1,10,016 |
| | | | | 374 | voted | Plan | 10,48,500 |
| | | | | 519 | voted | Plan | 1,42,000 |
| | | | | 520 | voted | Plan | 57,000 |
| | | | | 563 | voted | Plan | 40,000 |
| | | | | 82 | voted | Plan | 47,83,000 |
| | | | | 83 | voted | Plan | 13,38,500 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| JULY | 2020 | 48 | Second | 62 | voted | Plan | 1,60,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | |
| JULY 2019 | 71 | First | 62 | voted | Plan | 1,03,950 |
| | | | 63 | voted | Plan | 15,750 |
| | | | 64 | voted | Plan | 21,000 |
| | | | 66 | voted | Plan | 1,200 |
| | | Second | 287 | voted | Plan | 71,48,847 |
| AUGUST 2019 | 71 | Second | 276 | voted | Plan | 7,38,000 |
| SEPTEMBER 2019 | 71 | First | 137 | voted | Plan | 10,266 |
| | | | 142 | voted | Plan | 21,000 |
| | | | 200 | voted | Plan | 21,90,748 |
| | | | 201 | voted | Plan | 2,09,42,115 |
| | | Second | 205 | voted | Plan | 3,57,000 |
| | | | 206 | voted | Plan | 93,39,150 |
| | | | 207 | voted | Plan | 6,10,500 |
| OCTOBER 2019 | 71 | First | 173 | voted | Plan | 35,100 |
| | | | 174 | voted | Plan | 1,24,845 |
| | | | 41 | voted | Plan | 67,050 |
| | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | | |
| DECEMBER | 2019 | 71 | First | 27 | voted | Plan | 4,04,527 |
| | | | | 28 | voted | Plan | 12,08,993 |
| | | | | 6 | voted | Plan | 35,000 |
| | | | Second | 155 | voted | Plan | 48,72,749 |
| JANUARY | 2020 | 71 | First | 151 | voted | Plan | 4,99,500 |
| | | | Second | 213 | voted | Plan | 20,68,071 |
| | | | | 215 | voted | Plan | 1,71,06,702 |
| | | | | 217 | voted | Plan | 1,39,45,126 |
| | | | | 220 | voted | Plan | 6,36,000 |
| | | | | 221 | voted | Plan | 1,77,80,300 |
| | | | | 243 | voted | Plan | 40,502 |
| | | | | 244 | voted | Plan | 31,435 |
| | | | | 245 | voted | Plan | 51,678 |
| | | | | 288 | voted | Plan | 82,350 |
| | | | | 289 | voted | Plan | 5,428 |
| | | | | 290 | voted | Plan | 33,000 |
| FEBRUARY | 2020 | 71 | First | 2 | voted | Plan | 95,35,880 |
| | | | Second | 61 | voted | Plan | 15,624 |
| | | | | 68 | voted | Plan | 70,200 |
| MARCH | 2020 | 71 | First | 6 | voted | Plan | 15,034 |
| | | | Second | 104 | voted | Plan | 4,435 |
| | | | | 107 | voted | Plan | 10,341 |
| | | | | 108 | voted | Plan | 24,114 |
| | | | | 110 | voted | Plan | 2,17,500 |
| | | | | 112 | voted | Plan | 1,02,150 |
| | | | | 115 | voted | Plan | 9,52,000 |
| | | | | 218 | voted | Plan | 4,803 |
| | | | | 219 | voted | Plan | 1,65,484 |
| | | | | 226 | voted | Plan | 90,002 |
| | | | | 295 | voted | Plan | 3,67,500 |
| | | | | 296 | voted | Plan | 11,968 |
| | | | | 299 | voted | Plan | 1,10,250 |
| | | | | 300 | voted | Plan | 6,000 |
| | | | | 313 | voted | Plan | 49,67,490 |
| | | | | 314 | voted | Plan | 7,31,770 |
| | | | | 315 | voted | Plan | 7,38,000 |
| | | | | 316 | voted | Plan | 61,70,900 |
| | | | | 400 | voted | Plan | 41,03,084 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| MARCH | 2020 | 71 | Second | 401 | voted | Plan | 18,75,604 |
| | | | | 402 | voted | Plan | 35,37,864 |
| | | | | 408 | voted | Plan | 1,34,98,329 |
| | | | | 411 | voted | Plan | 1,15,88,950 |
| | | | | 412 | voted | Plan | 6,84,000 |
| | | | | 454 | voted | Plan | 1,77,465 |
| | | | | 497 | voted | Plan | 8,50,950 |
| | | | | 498 | voted | Plan | 9,98,550 |
| | | | | 499 | voted | Plan | 1,05,89,525 |
| | | | | 501 | voted | Plan | 96,78,686 |
| | | | | 503 | voted | Plan | 1,26,88,803 |
| JULY | 2020 | 71 | First | 7 | voted | Plan | 81,31,882 |
| | | | Second | 69 | voted | Plan | 2,04,54,808 |
| | | | | 95 | voted | Plan | 13,81,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------|
| TREASURY | KANPUR NAGAR (20) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | REGIONAL HIGHER EDUCATION OFFICER (20004566)NON GOVT. AIDED DEGREE COLLEGE | | | | | | |
| CCO NAME & CODE | SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD | | | | | | |
| OCTOBER | 2019 | 73 | First | 157 | voted | Plan | 25,000 |
| | | | | 50 | voted | Plan | 45,000 |
| NOVEMBER | 2019 | 73 | Second | 144 | 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------|
| TREASURY | KANPUR NAGAR (20) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | REGIONAL HIGHER EDUCATION OFFICER (20004570)CHH.SAHUJIMAHARAJ/CH.SH.AZ.AG.&TECH.UNIV | | | | | | |
| CCO NAME & CODE | SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD | | | | | | |
| MARCH | 2019 | 73 | Second | 501 | voted | Plan | 37,000 |

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 32,62,05,307 |
| NO OF VOUCHERS: | 137 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | 2001 | 47 | First | 2 | voted | N Plan 84,968 |
| MARCH | 2012 | 47 | Second | 56 | voted | N Plan 49,500 |
| FEBRUARY | 2013 | 47 | Second | 47 | voted | Plan 7,50,000 |
| MARCH | 2013 | 47 | Second | 218 | voted | N Plan 8,700 |
| MARCH | 2014 | 47 | Second | 145 | voted | Plan 47,633 |
| | | | | 41 | voted | Plan 5,67,769 |
| FEBRUARY | 2015 | 47 | Second | 11 | voted | Plan 2,65,857 |
| MARCH | 2015 | 47 | Second | 114 | voted | Plan 1,39,616 |
| MARCH | 2018 | 47 | Second | 192 | voted | Plan 4,00,000 |
| JULY | 2018 | 47 | Second | 26 | voted | Plan 54,00,000 |
| | | | | 40 | voted | Plan 1,04,38,235 |
| MARCH | 2019 | 47 | Second | 53 | voted | Plan 13,25,000 |
| FEBRUARY | 2020 | 47 | Second | 23 | voted | Plan 13,00,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------|
| TREASURY | KANPUR NAGAR (20) | | | | | | |
| MAJOR HD | 2203 | | | | | | |
| DDO NAME | JOINT DIRECTOR (20004110)TECHNICAL EDUCATION, U.P. | | | | | | |
| CCO NAME & CODE | SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR | | | | | | |
| MARCH | 2019 | 47 | Second | 125 | voted | Plan | 33,000 |
| OCTOBER | 2019 | 47 | Second | 37 | voted | Plan | 33,000 |

GRAND TOTAL OF MAJOR HEAD 2203 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 2,34,54,278 |
| 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 JULY 2020
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 | | | | | | |
| FEBRUARY | 2020 | 22 | Second | 32 | voted | Plan | 51,000 |
| MAY | 2020 | 22 | Second | 3 | voted | Plan | 20,000 |

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 71,000 |
| NO OF VOUCHERS: | 2 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| JULY | 2019 | 79 | First | 1 | voted | Plan | 13,00,000 |
| AUGUST | 2019 | 79 | First | 23 | voted | Plan | 59,20,000 |
| SEPTEMBER | 2019 | 79 | Second | 21 | voted | Plan | 71,00,000 |
| OCTOBER | 2019 | 79 | Second | 57 | voted | Plan | 67,20,000 |
| JANUARY | 2020 | 79 | First | 1 | voted | Plan | 3,20,000 |
| | | | | 2 | voted | Plan | 1,73,20,000 |
| FEBRUARY | 2020 | 79 | Second | 11 | voted | Plan | 71,60,000 |

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 JULY 2020
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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 | | | | | | |
| JULY | 2019 | 83 | Second | 20 | voted | Plan | 50,87,500 |
| AUGUST | 2019 | 83 | First | 11 | voted | Plan | 34,87,500 |
| | | | | 12 | voted | Plan | 8,25,000 |
| SEPTEMBER | 2019 | 83 | First | 1 | voted | Plan | 42,80,000 |
| | | | Second | 17 | voted | Plan | 68,06,250 |
| NOVEMBER | 2019 | 83 | First | 1 | voted | Plan | 1,05,02,500 |
| DECEMBER | 2019 | 83 | First | 8 | voted | Plan | 75,31,250 |
| | | | Second | 32 | voted | Plan | 80,00,000 |
| JANUARY | 2020 | 83 | First | 16 | voted | Plan | 39,43,750 |
| FEBRUARY | 2020 | 83 | Second | 10 | voted | Plan | 34,00,000 |
| | | | | 15 | voted | Plan | 37,87,500 |
| MARCH | 2020 | 83 | First | 11 | voted | Plan | 29,37,500 |
| | | | Second | 131 | voted | Plan | 15,00,000 |
| | | | | 135 | voted | Plan | 8,50,000 |
| JUNE | 2020 | 83 | Second | 29 | voted | Plan | 31,25,000 |
| JULY | 2020 | 83 | Second | 8 | voted | Plan | 54,12,500 |

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 13,57,16,250 |
| 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------|
| TREASURY | KANPUR NAGAR (20) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE () | | | | | | |
| CCO NAME & CODE | SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT. | | | | | | |
| JANUARY | 2004 | 28 | Second | PS1 | voted | N Plan | 4,500 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------|
| TREASURY | KANPUR NAGAR (20) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (0) | | | | | | |
| CCO NAME & CODE | SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT. | | | | | | |
| JANUARY | 2004 | 28 | Second | PS | voted | N Plan | 1,500 |
| | | | | PS13 | voted | N Plan | 1,500 |
| | | | | PS14 | voted | N Plan | 1,500 |
| | | | | PS15 | voted | N Plan | 1,500 |
| | | | | PS16 | voted | N Plan | 4,500 |
| | | | | PS18 | voted | N Plan | 1,500 |
| | | | | PS19 | voted | N Plan | 1,500 |
| | | | | PS2 | voted | N Plan | 1,500 |
| | | | | PS24 | voted | N Plan | 4,500 |
| | | | | PS25 | voted | N Plan | 4,500 |
| | | | | PS26 | voted | N Plan | 1,500 |
| | | | | PS27 | voted | N Plan | 1,500 |
| | | | | PS28 | voted | N Plan | 1,500 |
| | | | | PS53 | voted | N Plan | 1,500 |
| | | | | PS6 | voted | N Plan | 4,500 |
| | | | | PS7 | voted | N Plan | 4,500 |
| | | | | PS97 | voted | N Plan | 1,500 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| MARCH | 2020 | 83 | Second | 131 | voted | Plan | 47,536 |
| | | | | 132 | voted | Plan | 38,952 |
| | | | | 133 | voted | Plan | 31,950 |
| | | | | 134 | voted | Plan | 3,57,060 |
| | | | | 135 | voted | Plan | 70,879 |
| | | | | 136 | voted | Plan | 43,350 |
| | | | | 204 | voted | Plan | 14,074 |
| | | | | 205 | voted | Plan | 28,195 |
| | | | | 209 | voted | Plan | 31,580 |
| CCO NAME & CODE | SECRETARY, 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 | 2019 | 79 | Second | 100 | voted | Plan | 24,00,000 |
| DECEMBER | 2019 | 79 | First | 12 | voted | Plan | 1,00,000 |
| MARCH | 2020 | 79 | First | 36 | voted | Plan | 18,00,000 |
| | | | Second | 126 | voted | Plan | 2,20,728 |
| | | | | 127 | voted | Plan | 2,59,680 |
| | | | | 128 | voted | Plan | 3,24,600 |
| | | | | 129 | voted | Plan | 6,40,101 |
| | | | | 130 | voted | Plan | 2,16,750 |
| | | | | 193 | voted | Plan | 6,01,750 |
| | | | | 202 | voted | Plan | 7,04,452 |
| | | | | 203 | voted | Plan | 2,84,368 |
| | | | | 210 | voted | Plan | 38,600 |
| | | | | 211 | voted | Plan | 39,360 |
| | | | | 212 | voted | Plan | 19,480 |
| | | | | 213 | voted | Plan | 37,920 |
| | | | | 214 | voted | Plan | 38,160 |
| | | | | 322 | voted | Plan | 1,304 |
| | | | | 332 | voted | Plan | 21,928 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| JULY | 2019 | 42 | Second | 86 | voted | Plan | 28,890 |
| NOVEMBER | 2019 | 42 | Second | 60 | voted | Plan | 29,500 |
| MARCH | 2020 | 42 | Second | 343 | voted | Plan | 29,800 |
| | | | | 344 | voted | Plan | 29,350 |
| CCO NAME & CODE | SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT. | | | | | | |
| SEPTEMBER | 2001 | 28 | Second | 104 | voted | N Plan | 32,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | | |
| AUGUST | 2019 | 49 | Second | 45 | voted | Plan | 1,92,857 |
| OCTOBER | 2019 | 49 | Second | 34 | voted | Plan | 3,66,705 |
| | | | | 35 | voted | Plan | 11,86,218 |
| DECEMBER | 2019 | 49 | Second | 53 | voted | Plan | 6,000 |
| | | | | 56 | voted | Plan | 57,793 |
| | | | | 57 | voted | Plan | 1,19,981 |
| JANUARY | 2020 | 49 | First | 26 | voted | Plan | 3,186 |
| | | | Second | 77 | voted | Plan | 50,000 |
| FEBRUARY | 2020 | 49 | First | 38 | voted | Plan | 50,000 |
| | | | | 5 | voted | Plan | 42,834 |
| | | | | 8 | voted | Plan | 38,588 |
| | | | | 9 | voted | Plan | 1,48,144 |
| | | | Second | 51 | voted | Plan | 800 |
| | | | | 52 | voted | Plan | 67,775 |
| | | | | 81 | voted | Plan | 20,000 |
| MARCH | 2020 | 49 | First | 18 | voted | Plan | 94,046 |
| | | | | 22 | voted | Plan | 89,208 |
| | | | | 52 | voted | Plan | 89,208 |
| | | | | 7 | voted | Plan | 69,775 |
| | | | Second | 119 | voted | Plan | 66,906 |
| | | | | 120 | voted | Plan | 89,562 |
| | | | | 122 | voted | Plan | 69,620 |
| | | | | 123 | voted | Plan | 63,956 |
| | | | | 160 | voted | Plan | 7,756 |
| | | | | 162 | voted | Plan | 2,124 |
| | | | | 167 | voted | Plan | 11,382 |
| | | | | 194 | voted | Plan | 3,000 |
| | | | | 199 | voted | Plan | 19,250 |
| | | | | 200 | voted | Plan | 98,176 |
| | | | | 201 | voted | Plan | 16,284 |
| | | | | 300 | voted | Plan | 74,184 |
| | | | | 301 | voted | Plan | 900 |
| | | | | 302 | voted | Plan | 58,800 |
| | | | | 383 | voted | Plan | 1,08,240 |
| | | | | 384 | voted | Plan | 83,064 |
| | | | | 385 | voted | Plan | 93,684 |
| | | | | 390 | voted | Plan | 32,000 |
| JUNE | 2020 | 49 | Second | 44 | voted | Plan | 11,85,480 |

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 JULY 2020
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 | | | | | | |
| JULY | 2020 | 49 | Second | 28 | voted | Plan | 2,20,000 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 | | | | | | |
| JULY | 2019 | 83 | First | 25 | voted | Plan | 9,90,000 |
| MARCH | 2020 | 83 | Second | 274 | voted | Plan | 1,00,50,000 |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | | |
| JULY | 2019 | 80 | First | 26 | voted | Plan | 1,41,78,000 |
| | | | | 27 | voted | Plan | 4,69,20,000 |
| SEPTEMBER | 2019 | 80 | Second | 24 | voted | Plan | 1,20,60,000 |
| OCTOBER | 2019 | 80 | Second | 97 | voted | Plan | 3,60,00,000 |
| DECEMBER | 2019 | 80 | First | 1 | voted | Plan | 2,26,95,000 |
| | | | Second | 93 | voted | Plan | 52,80,000 |
| JANUARY | 2020 | 80 | Second | 32 | voted | Plan | 36,21,000 |
| | | | | 95 | voted | Plan | 6,63,000 |
| FEBRUARY | 2020 | 80 | First | 27 | voted | Plan | 4,11,30,000 |
| | | | | 29 | voted | Plan | 1,20,000 |
| | | | Second | 105 | voted | Plan | 11,80,000 |
| MARCH | 2020 | 80 | First | 34 | voted | Plan | 90,000 |
| | | | Second | 186 | voted | Plan | 2,50,000 |
| | | | | 187 | voted | Plan | 50,000 |
| | | | | 269 | voted | Plan | 2,15,70,000 |
| | | | | 270 | voted | Plan | 91,40,000 |
| | | | | 272 | voted | Plan | 37,064 |
| | | | | 278 | voted | Plan | 1,02,070 |
| | | | | 279 | voted | Plan | 97,930 |
| JULY | 2020 | 80 | First | 2 | voted | Plan | 1,99,80,000 |

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 27,82,58,201 |
| 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 JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 41,797 |
| 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 JULY 2020**

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | KANPUR NAGAR (20) | | | | | |
| MAJOR HD | 2250 | | | | | |
| 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 | | | | | |
| FEBRUARY 2007 | 48 | Second | 2 | voted | N Plan | 25,00,000 |

GRAND TOTAL OF MAJOR HEAD 2250 (NON RECURRING GIA)

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | KANPUR NAGAR (20) | | | | | | |
| MAJOR HD | 2505 | | | | | | |
| DDO NAME | DISTRICT DEVELOPMENT OFFICER (20002253)RURAL DEVELOPMENT DEPARTMENT | | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | | |
| MAY | 2005 | 13 | Second | 1 | voted | Plan | 23,34,000 |

GRAND TOTAL OF MAJOR HEAD 2505 (NON RECURRING GIA)

| | |
|------------------------|-----------|
| TOTAL AMOUNT: | 23,34,000 |
| 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 JULY 2020
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 | | | | | |
| SEPTEMBER 2019 | 5 | First | 1 | voted | Plan | 2,26,531 |
| MARCH 2020 | 5 | Second | 112 | voted | Plan | 4,12,469 |
| JUNE 2020 | 5 | Second | 12 | voted | Plan | 2,26,038 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| NOVEMBER | 2019 | 6 | Second | 35 | voted | Plan | 2,15,11,896 |
| JANUARY | 2020 | 6 | Second | 64 | voted | Plan | 1,20,00,000 |
| FEBRUARY | 2020 | 6 | First | 1 | voted | Plan | 4,33,29,542 |
| MARCH | 2020 | 6 | First | 15 | voted | Plan | 63,58,000 |
| | | | Second | 77 | voted | Plan | 5,74,100 |

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 JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | KANPUR NAGAR (20) | | | | | |
| MAJOR HD | 2851 | | | | | |
| DDO NAME | DIRECTOR (20002052)INDUSTRIES DIRECTORATE | | | | | |
| CCO NAME & CODE | 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 | | | | | |
| AUGUST 2019 | 3 | Second | 38 | voted | Plan | 1,50,000 |
| | | | 39 | voted | Plan | 1,59,000 |
| | | | 40 | voted | Plan | 1,74,000 |
| | | | 41 | voted | Plan | 1,50,000 |
| | | | 42 | voted | Plan | 1,41,000 |
| | | | 43 | voted | Plan | 1,54,500 |
| | | | 44 | voted | Plan | 1,69,500 |
| SEPTEMBER 2019 | 3 | Second | 43 | voted | Plan | 6,56,000 |
| | | | 44 | voted | Plan | 6,54,000 |
| | | | 48 | voted | Plan | 1,89,000 |
| | | | 49 | voted | Plan | 1,83,000 |
| | | | 50 | voted | Plan | 1,41,000 |
| | | | 51 | voted | Plan | 3,78,500 |
| OCTOBER 2019 | 3 | Second | 11 | voted | Plan | 1,64,000 |
| NOVEMBER 2019 | 3 | Second | 15 | voted | Plan | 1,41,000 |
| | | | 16 | voted | Plan | 1,50,000 |
| | | | 17 | voted | Plan | 1,51,500 |
| | | | 18 | voted | Plan | 1,60,500 |
| | | | 19 | voted | Plan | 1,39,500 |
| | | | 20 | voted | Plan | 1,69,500 |
| | | | 21 | voted | Plan | 1,50,000 |
| | | | 22 | voted | Plan | 6,60,000 |
| | | | 23 | voted | Plan | 1,41,000 |
| | | | 24 | voted | Plan | 1,50,000 |
| | | | 25 | voted | Plan | 1,54,500 |
| | | | 26 | voted | Plan | 1,74,000 |
| | | | 27 | voted | Plan | 1,59,000 |
| | | | 28 | voted | Plan | 6,62,000 |
| | | | 37 | voted | Plan | 39,707 |
| DECEMBER 2019 | 3 | Second | 43 | voted | Plan | 1,20,00,000 |
| JANUARY 2020 | 3 | Second | 23 | voted | Plan | 38,000 |
| FEBRUARY 2020 | 3 | Second | 24 | voted | Plan | 99,120 |
| | | | 32 | voted | Plan | 6,56,000 |
| | | | 33 | voted | Plan | 6,70,000 |

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 JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | KANPUR NAGAR (20) | | | | | | |
| MAJOR HD | 2851 | | | | | | |
| DDO NAME | DIRECTOR (20002052)INDUSTRIES DIRECTORATE | | | | | | |
| CCO NAME & CODE | SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR | | | | | | |
| FEBRUARY | 2020 | 3 | Second | 34 | voted | Plan | 1,75,500 |
| | | | | 35 | voted | Plan | 1,83,000 |
| | | | | 36 | voted | Plan | 2,28,000 |
| | | | | 37 | voted | Plan | 2,26,500 |
| | | | | 43 | voted | Plan | 10,44,804 |
| | | | | 44 | voted | Plan | 1,02,254 |
| | | | | 52 | voted | Plan | 2,31,000 |
| | | | | 53 | voted | Plan | 2,31,000 |
| | | | | 69 | voted | Plan | 2,50,500 |
| | | | | 70 | voted | Plan | 2,37,000 |
| | | | | 71 | voted | Plan | 2,38,124 |
| | | | | 74 | voted | Plan | 2,22,000 |
| MARCH | 2020 | 3 | First | 19 | voted | Plan | 1,65,663 |
| | | | Second | 106 | voted | Plan | 2,38,142 |
| | | | | 107 | voted | Plan | 22,500 |
| | | | | 143 | voted | Plan | 19,500 |
| | | | | 163 | voted | Plan | 30,00,000 |
| | | | | 165 | voted | Plan | 8,000 |
| | | | | 166 | voted | Plan | 20,00,000 |
| | | | | 187 | voted | Plan | 2,73,459 |
| | | | | 225 | voted | Plan | 2,37,845 |
| | | | | 33 | voted | Plan | 6,42,000 |
| | | | | 34 | voted | Plan | 6,80,000 |
| | | | | 35 | voted | Plan | 2,19,000 |
| | | | | 36 | voted | Plan | 1,75,500 |
| | | | | 37 | voted | Plan | 2,50,500 |
| | | | | 38 | voted | Plan | 2,37,000 |
| | | | | 39 | voted | Plan | 2,31,000 |
| | | | | 40 | voted | Plan | 2,28,000 |
| | | | | 41 | voted | Plan | 1,81,500 |
| | | | | 42 | voted | Plan | 2,29,500 |
| | | | | 43 | voted | Plan | 69,000 |
| | | | | 44 | voted | Plan | 2,26,500 |
| JULY | 2020 | 3 | Second | 19 | voted | Plan | 4,29,000 |
| | | | | 20 | voted | Plan | 4,00,500 |
| | | | | 21 | voted | Plan | 3,51,000 |
| | | | | 24 | voted | Plan | 4,65,000 |
| | | | | 26 | 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | KANPUR NAGAR (20) | | | | | | |
| MAJOR HD | 2851 | | | | | | |
| DDO NAME | DIRECTOR (20002052)INDUSTRIES DIRECTORATE | | | | | | |
| CCO NAME & CODE | SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR | | | | | | |
| JULY | 2020 | 3 | Second | 29 | voted | Plan | 3,60,000 |
| | | | | 30 | voted | Plan | 13,50,000 |

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 JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | KANPUR NAGAR (20) | | | | | | |
| MAJOR HD | 2851 | | | | | | |
| DDO NAME | JOINT DIRECTOR (20002053)DEPARTMENT OF INDUSTRIES | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | KANPUR NAGAR (20) | | | | | | |
| MAJOR HD | 2851 | | | | | | |
| DDO NAME | JOINT DIRECTOR (20002053)DEPARTMENT OF INDUSTRIES | | | | | | |
| CCO NAME & CODE | SECRETARY, SMALL 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|-------|--|--------|-----------------|----------|--------------|-----------|
| TREASURY | | KANPUR NAGAR (20) | | | | | |
| MAJOR HD | | 2851 | | | | | |
| DDO NAME | | JOINT DIRECTOR (20002053)DEPARTMENT OF INDUSTRIES | | | | | |
| CCO NAME & CODE | | SECRETARY, SMALL 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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 17,91,17,337 |
| NO OF VOUCHERS: | 173 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 | 2002 | 3 | Second | 1 | voted | N Plan 61,393 |
| AUGUST | 2019 | 3 | Second | 1 | voted | Plan 3,50,000 |
| JANUARY | 2020 | 3 | Second | 1 | voted | Plan 3,50,000 |

GRAND TOTAL OF MAJOR HEAD 3453 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 7,61,393 |
| 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 JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|--------------|
| TREASURY | KANPUR NAGAR (20) | | | | | | |
| MAJOR HD | 4202 | | | | | | |
| DDO NAME | ASSISTANT DIRECTOR (20004108)DIRECTORATE OF TECHNICAL EDUCATION | | | | | | |
| CCO NAME & CODE | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | | |
| MARCH | 2010 | 83 | Second | 64 | voted | Plan | 14,00,00,000 |
| | | | | 80 | voted | Plan | 1,00,00,000 |
| SEPTEMBER | 2010 | 83 | First | 3 | voted | Plan | 25,00,00,000 |
| JANUARY | 2011 | 83 | First | 1 | voted | Plan | 7,50,00,000 |
| MARCH | 2011 | 83 | Second | 12 | voted | Plan | 7,50,00,000 |
| | | | | 141 | voted | Plan | 3,10,00,000 |
| | | | | 26 | voted | Plan | 6,90,00,000 |
| MAY | 2011 | 83 | Second | 8 | voted | Plan | 10,00,00,000 |
| JULY | 2011 | 83 | Second | 7 | voted | Plan | 5,00,00,000 |
| AUGUST | 2011 | 83 | First | 1 | voted | Plan | 10,00,00,000 |
| NOVEMBER | 2011 | 83 | Second | 4 | voted | Plan | 5,00,00,000 |
| | | | | 5 | voted | Plan | 6,06,90,500 |
| | | | | 6 | voted | Plan | 5,00,00,000 |
| JANUARY | 2012 | 83 | Second | 2 | voted | Plan | 5,00,00,000 |
| FEBRUARY | 2012 | 83 | Second | 3 | voted | Plan | 6,06,90,500 |
| NOVEMBER | 2012 | 83 | Second | 16 | voted | Plan | 1,06,90,500 |
| | | | | 18 | voted | Plan | 7,50,00,000 |
| | | | | 19 | voted | Plan | 8,31,90,500 |
| | | | | 20 | voted | Plan | 7,50,00,000 |
| JANUARY | 2013 | 83 | Second | 8 | voted | Plan | 7,50,00,000 |
| | | | | 9 | voted | Plan | 1,06,90,500 |
| FEBRUARY | 2013 | 83 | Second | 4 | voted | Plan | 7,50,00,000 |
| | | | | 5 | voted | Plan | 8,31,90,500 |
| MARCH | 2013 | 83 | Second | 15 | voted | Plan | 9,00,00,000 |
| | | | | 16 | voted | Plan | 8,22,38,000 |
| | | | | 17 | voted | Plan | 9,00,00,000 |

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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | KANPUR NAGAR (20) | | | | | | |
| MAJOR HD | 4202 | | | | | | |
| DDO NAME | PRINCIPAL (20004104)GOVT. CENTRAL TEXTILE INSTITUTE | | | | | | |
| CCO NAME & CODE | SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR | | | | | | |
| MARCH | 2013 | 47 | Second | 27 | voted | N Plan | 20,00,000 |

GRAND TOTAL OF MAJOR HEAD 4202 (NON RECURRING GIA)

| | |
|------------------------|-----------------------|
| TOTAL AMOUNT: | 1,92,33,81,000 |
| NO OF VOUCHERS: | 27 |

GRAND TOTAL OF KANPUR NAGAR (20) (NON RECURRING GIA)

| | |
|------------------------|-----------------------|
| TOTAL AMOUNT: | 2,90,06,83,911 |
| NO OF VOUCHERS: | 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 JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 11,94,000 |
| 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 JULY 2020
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 | | | | | | |
| DECEMBER | 2019 | 48 | First | 10 | voted | Plan | 81,000 |
| | | | | 8 | voted | Plan | 58,000 |
| JANUARY | 2020 | 48 | Second | 20 | voted | Plan | 4,04,688 |
| | | | | 40 | voted | Plan | 2,92,500 |
| | | | | 41 | voted | Plan | 2,02,500 |
| FEBRUARY | 2020 | 48 | Second | 36 | voted | Plan | 90,816 |
| MARCH | 2020 | 48 | First | 16 | voted | Plan | 27,504 |
| | | | Second | 121 | voted | Plan | 4,08,500 |
| | | | | 122 | voted | Plan | 3,40,600 |
| | | | | 78 | voted | Plan | 3,33,072 |
| | | | | 97 | voted | Plan | 42,60,500 |
| | | | | 98 | voted | Plan | 40,83,922 |
| APRIL | 2020 | 48 | Second | 17 | voted | Plan | 1,99,584 |
| MAY | 2020 | 48 | Second | 19 | voted | Plan | 1,99,584 |
| JUNE | 2020 | 48 | Second | 19 | voted | Plan | 4,62,000 |
| JULY | 2020 | 48 | Second | 53 | voted | Plan | 3,99,168 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | |
| DECEMBER 2019 | 71 | First | 61 | voted | Plan | 37,58,684 |
| | | Second | 110 | voted | Plan | 20,92,390 |
| | | | 84 | voted | Plan | 60,54,634 |
| | | | 87 | voted | Plan | 2,97,35,785 |
| | | | 89 | voted | Plan | 1,85,99,335 |
| | | | 91 | voted | Plan | 1,27,74,750 |
| | | | 92 | voted | Plan | 10,99,917 |
| JANUARY 2020 | 71 | First | 1 | voted | Plan | 2,67,510 |
| | | Second | 31 | voted | Plan | 3,01,000 |
| | | | 44 | voted | Plan | 1,16,79,750 |
| | | | 46 | voted | Plan | 9,47,096 |
| FEBRUARY 2020 | 71 | First | 28 | voted | Plan | 11,89,350 |
| | | Second | 62 | voted | Plan | 3,40,000 |
| | | | 64 | voted | Plan | 59,07,000 |
| MARCH 2020 | 71 | First | 25 | voted | Plan | 4,00,000 |
| | | Second | 115 | voted | Plan | 21,12,078 |
| | | | 116 | voted | Plan | 75,79,126 |
| | | | 117 | voted | Plan | 3,35,71,000 |
| | | | 118 | voted | Plan | 2,18,24,000 |
| | | | 119 | voted | Plan | 59,59,500 |
| | | | 140 | voted | Plan | 2,86,65,428 |
| | | | 142 | voted | Plan | 44,91,000 |
| | | | 143 | voted | Plan | 6,600 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| MARCH | 2020 | 71 | Second | 42 | voted | Plan | 2,50,845 |
| | | | | 43 | voted | Plan | 2,70,000 |
| | | | | 50 | voted | Plan | 20,000 |
| | | | | 51 | voted | Plan | 1,47,77,364 |
| | | | | 68 | voted | Plan | 1,40,520 |
| | | | | 73 | voted | Plan | 1,14,548 |
| | | | | 91 | voted | Plan | 4,78,276 |
| MAY | 2020 | 71 | Second | 22 | voted | Plan | 15,19,354 |
| JUNE | 2020 | 71 | Second | 22 | voted | Plan | 46,96,633 |
| | | | | 24 | voted | Plan | 75,14,869 |
| JULY | 2020 | 71 | Second | 36 | voted | Plan | 1,04,79,103 |
| | | | | 37 | voted | Plan | 1,17,64,500 |
| | | | | 38 | voted | Plan | 1,42,46,063 |
| | | | | 42 | voted | Plan | 80,100 |
| | | | | 49 | voted | Plan | 7,40,000 |

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 36,87,86,857 |
| NO OF VOUCHERS: | 67 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| MARCH | 2020 | 22 | First | 9 | voted | Plan | 14,700 |
| JUNE | 2020 | 22 | First | 6 | voted | Plan | 24,000 |

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 38,700 |
| NO OF VOUCHERS: | 2 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| DECEMBER | 2019 | 79 | First | 1 | voted | Plan | 45,20,000 |
| JANUARY | 2020 | 79 | Second | 1 | voted | Plan | 30,60,000 |
| FEBRUARY | 2020 | 79 | First | 1 | voted | Plan | 11,60,000 |
| | | | | 22 | voted | Plan | 12,20,000 |
| | | | Second | 23 | voted | Plan | 22,80,000 |
| | | | | 24 | voted | Plan | 9,60,000 |
| MARCH | 2020 | 79 | Second | 44 | voted | Plan | 8,20,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 2019 | 48 | Second | 13 | voted | Plan | 12,40,000 |
| FEBRUARY 2020 | 48 | First | 2 | 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 JULY 2020
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 | | | | | |
| DECEMBER | 2019 | 83 | Second | 12 | voted | Plan | 2,25,000 |
| | | | | 23 | voted | Plan | 56,40,000 |
| MARCH | 2020 | 83 | First | 1 | voted | Plan | 35,75,000 |
| | | | Second | 31 | voted | Plan | 19,75,000 |
| | | | | 32 | voted | Plan | 70,20,000 |
| | | | | 65 | voted | Plan | 20,25,000 |
| | | | | 66 | voted | Plan | 29,80,000 |
| JULY | 2020 | 83 | Second | 9 | voted | Plan | 27,67,500 |
| GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA) | | | | | | | |

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 4,32,07,500 |
| NO OF VOUCHERS: | 17 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
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 |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | | |
| DECEMBER | 2019 | 80 | Second | 63 | voted | Plan | 19,20,000 |
| FEBRUARY | 2020 | 80 | First | 15 | voted | Plan | 40,250 |
| | | | | 16 | voted | Plan | 4,220 |
| MARCH | 2020 | 80 | Second | 138 | voted | Plan | 2,40,000 |
| | | | | 211 | voted | Plan | 1,11,30,000 |
| | | | | 212 | voted | Plan | 10,20,000 |
| | | | | 213 | voted | Plan | 24,000 |
| | | | | 214 | voted | Plan | 32,640 |
| | | | | 215 | voted | Plan | 19,450 |
| | | | | 273 | voted | Plan | 22,20,000 |
| | | | | 58 | voted | Plan | 64,756 |
| | | | | 59 | voted | Plan | 1,13,70,000 |
| JULY | 2020 | 80 | Second | 20 | voted | Plan | 43,90,000 |

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 3,72,96,714 |
| NO OF VOUCHERS: | 32 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

| | |
|------------------------|--------|
| TOTAL AMOUNT: | 13,400 |
| NO OF VOUCHERS: | 1 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
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 ENGINEERING SERVICE | | | | | | |
| CCO NAME & CODE | SEC, RURAL DEV DEPT,/ SEC MIN IRR/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRR/ DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO | | | | | | |
| 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 JULY 2020
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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 76,45,304 |
| NO OF VOUCHERS: | 32 |

GRAND TOTAL OF FATEHPUR (21) (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 45,84,27,035 |
| NO OF VOUCHERS: | 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 JULY 2020
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 JULY 2020
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 JULY 2020
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 JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 3,76,225 |
| 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 JULY 2020**

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 |

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 40,80,920 |
| 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 JULY 2020
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 JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| FEBRUARY | 2019 | 48 | Second | 76 | voted | Plan | 6,61,328 |
| MARCH | 2019 | 48 | First | 54 | voted | Plan | 38,528 |
| | | | Second | 263 | voted | Plan | 4,50,500 |
| | | | | 312 | voted | Plan | 44,17,000 |
| | | | | 313 | voted | Plan | 5,30,000 |
| | | | | 314 | voted | Plan | 3,30,664 |
| | | | | 431 | voted | Plan | 38,528 |
| | | | | 521 | voted | Plan | 2,15,000 |
| JUNE | 2019 | 48 | First | 30 | voted | Plan | 10,07,664 |
| JULY | 2019 | 48 | First | 9 | voted | Plan | 3,35,888 |
| AUGUST | 2019 | 48 | Second | 50 | voted | Plan | 3,35,888 |
| SEPTEMBER | 2019 | 48 | Second | 64 | voted | Plan | 3,35,888 |
| | | | | 87 | voted | Plan | 50,80,000 |
| OCTOBER | 2019 | 48 | Second | 164 | voted | Plan | 3,47,888 |
| | | | | 96 | voted | Plan | 3,47,888 |
| | | | | 97 | voted | Plan | 24,34,500 |
| DECEMBER | 2019 | 48 | Second | 55 | voted | Plan | 3,54,418 |
| JANUARY | 2020 | 48 | First | 17 | voted | Plan | 2,68,398 |
| | | | | 40 | voted | Plan | 4,41,148 |
| | | | Second | 100 | voted | Plan | 2,65,400 |
| | | | | 99 | voted | Plan | 1,97,112 |
| FEBRUARY | 2020 | 48 | First | 19 | voted | Plan | 4,40,438 |
| MARCH | 2020 | 48 | Second | 154 | voted | Plan | 26,120 |
| | | | | 155 | voted | Plan | 3,54,418 |
| | | | | 157 | voted | Plan | 69,81,850 |
| | | | | 158 | voted | Plan | 79,34,400 |
| | | | | 368 | voted | Plan | 25,92,500 |
| APRIL | 2020 | 48 | Second | 15 | voted | Plan | 3,54,418 |
| MAY | 2020 | 48 | Second | 15 | voted | Plan | 3,54,418 |
| JUNE | 2020 | 48 | Second | 21 | voted | Plan | 3,54,418 |
| JULY | 2020 | 48 | First | 19 | voted | Plan | 20,08,792 |
| | | | Second | 45 | voted | Plan | 3,54,418 |
| 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 | | | | | | |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | 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 JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | ALLAHABAD (22) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | SECRETARY (22004581)HIGHER EDUCATION SERVICE COMMISSION U.P. | | | | | | |
| CCO NAME & CODE | SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD | | | | | | |
| DECEMBER | 2018 | 73 | Second | 96 | voted | Plan | 25,00,000 |

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 9,49,32,321 |
| 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 JULY 2020
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 | | | | | | |
| OCTOBER | 2004 | 47 | First | 2 | voted | N Plan | 96,000 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 4,36,249 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 2019 | 83 | Second | 24 | voted | Plan | 6,60,000 |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | |
| JULY 2019 | 80 | First | 14 | voted | Plan | 1,59,63,000 |
| | | | 27 | voted | Plan | 90,78,000 |
| | | | 28 | voted | Plan | 8,16,000 |
| | | Second | 60 | voted | Plan | 12,24,000 |
| | | | 61 | voted | Plan | 5,10,000 |
| AUGUST 2019 | 80 | Second | 26 | voted | Plan | 1,69,50,000 |
| SEPTEMBER 2019 | 80 | Second | 30 | voted | Plan | 93,00,000 |
| | | | 31 | voted | Plan | 6,00,000 |
| OCTOBER 2019 | 80 | Second | 38 | voted | Plan | 1,26,90,000 |
| | | | 43 | voted | Plan | 4,80,000 |
| NOVEMBER 2019 | 80 | Second | 11 | voted | Plan | 2,63,67,000 |
| | | | 12 | voted | Plan | 28,20,000 |
| | | | 25 | voted | Plan | 8,16,000 |
| | | | 31 | voted | Plan | 1,98,90,000 |
| DECEMBER 2019 | 80 | First | 2 | voted | Plan | 51,000 |
| | | Second | 57 | voted | Plan | 31,80,000 |
| JANUARY 2020 | 80 | Second | 61 | voted | Plan | 2,00,70,000 |
| | | | 62 | voted | Plan | 1,02,000 |
| FEBRUARY 2020 | 80 | Second | 57 | voted | Plan | 58,80,000 |
| MARCH 2020 | 80 | First | 4 | voted | Plan | 98,10,000 |
| | | Second | 101 | voted | Plan | 60,000 |
| | | | 106 | voted | Plan | 50,000 |
| | | | 107 | voted | Plan | 26,000 |
| | | | 108 | voted | Plan | 24,000 |
| | | | 109 | voted | Plan | 1,10,000 |
| | | | 110 | voted | Plan | 30,000 |
| | | | 111 | voted | Plan | 85,000 |
| | | | 112 | voted | Plan | 1,37,500 |
| | | | 113 | voted | Plan | 87,500 |
| | | | 114 | voted | Plan | 87,500 |
| | | | 115 | voted | Plan | 87,500 |
| | | | 155 | voted | Plan | 40,80,000 |
| | | | 221 | voted | Plan | 59,40,000 |
| | | | 223 | voted | Plan | 1,11,30,000 |
| JUNE 2020 | 80 | First | 11 | voted | Plan | 93,60,000 |

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 JULY 2020
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 | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | | |
| JULY | 2020 | 80 | Second | 18 | voted | Plan | 1,09,80,000 |

**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 JULY 2020**

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: | 20,35,68,181 |
| 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 JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 1,57,806 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT JULY 2020**

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | | |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 4,12,80,034 |
| NO OF VOUCHERS: | 345 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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: | 42,45,13,866 |
| NO OF VOUCHERS: | 609 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 35,29,760 |
| NO OF VOUCHERS: | 52 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | JHANSI (23) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT INSPECTOR OF SCHOOLS (23004506)(NON GOVT. RECOGNIZED COLLEGE) | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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, 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 | | | | | | |
| MARCH | 2005 | 73 | Second | 454 | voted | N Plan | 30,80,000 |

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(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| CCO NAME & CODE | 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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | 2015 | 71 | First | 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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | 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 |
| | | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | Second | 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 |
| | | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | 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 |
| | | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | 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 |
| | | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | 2020 | 71 | Second | 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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | JHANSI (23) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | PRINCIPAL (23004607)DISTRICT EDUCATION & TRAINING INSTITUTE | | | | | | |
| CCO NAME & CODE | SEC, MINORITY WELFARE, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | JHANSI (23) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | REGIONAL HIGHER EDUCATION OFFICER (23004570)BUNDELKHAND UNIVERSITY | | | | | | |
| CCO NAME & CODE | SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 1,31,78,81,794 |
| NO OF VOUCHERS: | 667 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | JHANSI (23) | | | | | | |
| MAJOR HD | 2203 | | | | | | |
| DDO NAME | DISTRICT EXCISE OFFICER (23002003)STATE EXCISE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR | | | | | | |
| MAY | 2001 | 47 | Second | 1 | voted | N Plan | 27,74,750 |
| NOVEMBER | 2001 | 47 | Second | 4 | voted | N Plan | 27,76,000 |
| MARCH | 2002 | 47 | Second | 4 | voted | N Plan | 35,74,250 |
| MARCH | 2004 | 47 | Second | 22 | voted | Plan | 45,00,000 |
| | | | | 23 | voted | N Plan | 5,96,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 2,47,63,500 |
| NO OF VOUCHERS: | 10 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 73,688 |
| 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 JULY 2020**

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | JHANSI (23) | | | | | |
| MAJOR HD | 2225 | | | | | |
| DDO NAME | DISTRICT BACKWARD CLASS WELFARE OFFICER (23004702)BACKWARD CLASS WELFARE OFFICE | | | | | |
| CCO NAME & CODE | 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 | | | | | |
| JUNE 2019 | 79 | Second | 9 | voted | Plan | 2,80,000 |
| JULY 2019 | 79 | Second | 31 | voted | Plan | 25,60,000 |
| AUGUST 2019 | 79 | Second | 29 | voted | Plan | 44,80,000 |
| SEPTEMBER 2019 | 79 | Second | 36 | voted | Plan | 16,00,000 |
| OCTOBER 2019 | 79 | Second | 29 | voted | Plan | 11,00,000 |
| DECEMBER 2019 | 79 | First | 8 | voted | Plan | 66,20,000 |
| FEBRUARY 2020 | 79 | First | 1 | voted | Plan | 34,00,000 |
| MARCH 2020 | 79 | First | 15 | voted | Plan | 30,40,000 |
| | | | 16 | 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| AUGUST | 2019 | 48 | First | 11 | voted | Plan | 1,00,000 |
| OCTOBER | 2019 | 48 | First | 3 | voted | Plan | 5,80,000 |
| NOVEMBER | 2019 | 48 | Second | 13 | voted | Plan | 3,80,000 |
| | | | | 16 | voted | Plan | 5,00,000 |
| JANUARY | 2020 | 48 | First | 1 | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | JHANSI (23) | | | | | | |
| MAJOR HD | 2225 | | | | | | |
| DDO NAME | DISTRICT SOCIAL WELFARE OFFICER (23004709)SOCIAL WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | | |
| OCTOBER | 2011 | 83 | Second | 6 | voted | Plan | 3,81,250 |
| MAY | 2015 | 83 | Second | 3 | voted | Plan | 82,500 |
| 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 | First | 10 | voted | Plan | 32,80,000 |
| | | | 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 |
| MARCH | 2020 | 83 | First | 5 | voted | Plan | 33,60,000 |
| 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 |

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 8,41,72,750 |
| NO OF VOUCHERS: | 54 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | JHANSI (23) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE () | | | | | |
| CCO NAME & CODE | SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO | | | | | |
| SEPTEMBER 2001 | 49 | Second | 33 | voted | N Plan | 6,06,860 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | JHANSI (23) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT HANDICAPPED WELFARE OFFICER (23004687)HANDICAPPED WELFARE OFFICE | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|----------|
| TREASURY | JHANSI (23) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT JUDGE (23004031)JHANSI | | | | | | |
| CCO NAME & CODE | SEC, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | JHANSI (23) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (23004183)JHANSI | | | | | | |
| CCO NAME & CODE | SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P. | | | | | | |
| OCTOBER | 2018 | 37 | Second | 50 | voted | Plan | 34,35,000 |
| | | | | 51 | voted | Plan | 15,86,000 |
| | | | | 52 | voted | Plan | 50,00,000 |
| FEBRUARY | 2019 | 37 | First | 20 | voted | Plan | 85,24,000 |
| | | | | 21 | voted | Plan | 85,00,000 |
| | | | | 22 | voted | Plan | 28,79,000 |
| MARCH | 2020 | 37 | Second | 103 | voted | Plan | 42,62,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|----------|
| TREASURY | JHANSI (23) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (23004217)REVENUE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE 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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | JHANSI (23) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DISTRICT PROBATION OFFICER (23004155)WOMEN AND CHILD WELFARE | | | | | |
| CCO NAME & CODE | SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 | | | | | | |
| JUNE | 2019 | 83 | Second | 26 | voted | Plan | 18,90,000 |
| MARCH | 2020 | 83 | Second | 76 | voted | Plan | 18,00,000 |
| JUNE | 2020 | 83 | First | 5 | voted | Plan | 14,70,000 |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | | |
| MARCH | 2018 | 80 | Second | 191 | voted | Plan | 17,70,000 |
| JULY | 2018 | 80 | Second | 32 | voted | Plan | 45,00,000 |
| SEPTEMBER | 2018 | 80 | Second | 18 | voted | Plan | 2,00,000 |
| | | | | 31 | voted | Plan | 20,000 |
| OCTOBER | 2018 | 80 | First | 5 | voted | Plan | 1,20,000 |
| DECEMBER | 2018 | 80 | Second | 29 | voted | Plan | 4,00,000 |
| FEBRUARY | 2019 | 80 | First | 16 | voted | Plan | 34,607 |
| MARCH | 2019 | 80 | First | 1 | voted | Plan | 5,00,000 |
| | | | Second | 105 | voted | Plan | 45,00,000 |
| | | | | 36 | voted | Plan | 24,60,000 |
| | | | | 37 | voted | Plan | 6,40,000 |
| | | | | 79 | voted | Plan | 4,00,000 |
| JUNE | 2019 | 80 | Second | 27 | voted | Plan | 15,30,000 |
| | | | | 29 | voted | Plan | 1,59,63,000 |
| SEPTEMBER | 2019 | 80 | First | 11 | voted | Plan | 7,20,000 |
| | | | | 4 | voted | Plan | 56,40,000 |
| NOVEMBER | 2019 | 80 | First | 16 | voted | Plan | 72,50,000 |
| | | | | 17 | voted | Plan | 2,00,000 |
| | | | | 26 | voted | Plan | 28,30,000 |
| JANUARY | 2020 | 80 | First | 23 | voted | Plan | 5,60,000 |
| | | | Second | 51 | voted | Plan | 24,30,000 |
| FEBRUARY | 2020 | 80 | First | 4 | voted | Plan | 5,00,000 |
| MARCH | 2020 | 80 | First | 1 | voted | Plan | 99,411 |
| | | | | 12 | voted | Plan | 20,70,000 |
| | | | | 4 | voted | Plan | 1,08,084 |
| | | | Second | 57 | voted | Plan | 10,60,000 |
| | | | | 64 | voted | Plan | 99,960 |
| | | | | 74 | voted | Plan | 49,902 |
| | | | | 77 | voted | Plan | 15,30,000 |
| | | | | 97 | voted | Plan | 14,60,000 |
| JUNE | 2020 | 80 | First | 6 | voted | Plan | 41,10,000 |
| JULY | 2020 | 80 | Second | 32 | voted | Plan | 1,27,80,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|--|-------------|------|-------|-----------------|----------|--------------|
| TREASURY | JHANSI (23) | | | | | |
| MAJOR HD | 2235 | | | | | |
| GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA) | | | | | | |

| | |
|-----------------|--------------|
| TOTAL AMOUNT: | 14,04,69,503 |
| NO OF VOUCHERS: | 122 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
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 |

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 7,66,260 |
| 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 JULY 2020
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 JULY 2020
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 JULY 2020
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 JULY 2020)
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 JULY 2020)
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 JULY 2020
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 IRR/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRR/ 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|------|-------|-----------------|----------|--------------|
| TREASURY | JHANSI (23) | | | | | |
| MAJOR HD | 2515 | | | | | |
| DDO NAME | DISTRICT EXCISE OFFICER (23002003)STATE EXCISE DEPARTMENT | | | | | |
| CCO NAME & CODE | SEC, RURAL DEV DEPT,/ SEC MIN IRR/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRR/ DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO | | | | | |
| OCTOBER | 2001 | 13 | First | 5 | voted | N Plan |
| | | | | | | 29,75,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|----------|
| TREASURY | JHANSI (23) | | | | | | |
| MAJOR HD | 2515 | | | | | | |
| DDO NAME | EXECUTIVE ENGINEER (23002231)RURAL ENGINEERING SERVICE | | | | | | |
| CCO NAME & CODE | SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACNT) | | | | | | |
| 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 IRR/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRR/ DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO | | | | | | |
| MARCH | 2002 | 13 | Second | 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 JULY 2020
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 (ACNT) | | | | | | |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 1,34,61,451 |
| 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 JULY 2020
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 JULY 2020
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 JULY 2020
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 JULY 2020
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 JULY 2020
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: | 1,79,27,30,079 |
| NO OF VOUCHERS: | 1,071 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 20,26,860 |
| 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 JULY 2020
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 JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

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

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | JALAUN (24) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT 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 |

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 | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 JULY 2020
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 | | | | | | |
| JULY | 2019 | 48 | Second | 30 | voted | Plan | 6,53,000 |
| SEPTEMBER | 2019 | 48 | Second | 20 | voted | Plan | 4,36,000 |
| | | | | 32 | voted | Plan | 6,12,000 |
| NOVEMBER | 2019 | 48 | First | 1 | voted | Plan | 90,000 |
| | | | | 8 | voted | Plan | 9,27,000 |
| MARCH | 2020 | 48 | Second | 100 | voted | Plan | 2,34,000 |
| | | | | 37 | voted | Plan | 20,07,000 |
| | | | | 48 | voted | Plan | 21,39,000 |
| | | | | 73 | voted | Plan | 33,000 |
| MAY | 2020 | 48 | Second | 24 | voted | Plan | 4,74,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 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 |
| | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| 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 |
| | | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | 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 |
| | | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | |
| FEBRUARY | 2020 | 71 | 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 |

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 90,20,08,430 |
| NO OF VOUCHERS: | 404 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|--------|
| TREASURY | JALAUN (24) | | | | | | |
| MAJOR HD | 2204 | | | | | | |
| DDO NAME | SPORTS OFFICER (24002442)JALAUN | | | | | | |
| CCO NAME & CODE | SECRETARY, SPORTS DEPARTMENT, U.P., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW | | | | | | |
| NOVEMBER | 2019 | 22 | Second | 12 | voted | Plan | 17,000 |
| | | | | 13 | voted | Plan | 18,500 |

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

| | |
|------------------------|--------|
| TOTAL AMOUNT: | 35,500 |
| 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 JULY 2020
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 | | | | | | |
| JUNE | 2019 | 79 | Second | 3 | voted | Plan | 2,40,000 |
| JULY | 2019 | 79 | First | 2 | voted | Plan | 20,000 |
| | | | Second | 16 | voted | Plan | 3,20,000 |
| AUGUST | 2019 | 79 | Second | 12 | voted | Plan | 27,80,000 |
| SEPTEMBER | 2019 | 79 | First | 1 | voted | Plan | 13,80,000 |
| | | | Second | 13 | voted | Plan | 8,20,000 |
| | | | | 7 | voted | Plan | 7,80,000 |
| NOVEMBER | 2019 | 79 | First | 1 | voted | Plan | 3,40,000 |
| DECEMBER | 2019 | 79 | Second | 14 | voted | Plan | 40,00,000 |
| JANUARY | 2020 | 79 | Second | 19 | voted | Plan | 10,40,000 |
| FEBRUARY | 2020 | 79 | First | 7 | voted | Plan | 11,00,000 |
| | | | Second | 22 | voted | Plan | 25,00,000 |
| | | | | 25 | voted | Plan | 11,40,000 |
| MARCH | 2020 | 79 | First | 3 | voted | Plan | 2,60,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | JALAUN (24) | | | | | |
| MAJOR HD | 2225 | | | | | |
| 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 | | | | | |
| SEPTEMBER 2019 | 48 | Second | 8 | voted | Plan | 10,20,000 |
| JANUARY 2020 | 48 | First | 1 | voted | Plan | 17,60,000 |

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 JULY 2020)
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|-------|--|--------|-----------------|----------|--------------|-----------|
| TREASURY | | JALAUN (24) | | | | | |
| MAJOR HD | | 2225 | | | | | |
| DDO NAME | | DISTRICT SOCIAL WELFARE OFFICER (24004709)SOCIAL WELFARE DEPARTMENT | | | | | |
| CCO NAME & CODE | | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | |
| AUGUST | 2019 | 83 | Second | 11 | voted | Plan | 8,86,250 |
| SEPTEMBER | 2019 | 83 | Second | 14 | voted | Plan | 5,43,750 |
| | | | | 15 | voted | Plan | 7,40,000 |
| NOVEMBER | 2019 | 83 | Second | 8 | voted | Plan | 22,88,750 |
| DECEMBER | 2019 | 83 | Second | 15 | voted | Plan | 39,00,000 |
| JANUARY | 2020 | 83 | First | 2 | voted | Plan | 27,61,250 |
| | | | Second | 12 | voted | Plan | 39,00,000 |
| FEBRUARY | 2020 | 83 | Second | 23 | voted | Plan | 9,97,500 |
| | | | | 9 | voted | Plan | 74,40,000 |
| MARCH | 2020 | 83 | First | 1 | voted | Plan | 26,20,000 |
| | | | | 4 | voted | Plan | 12,75,000 |
| | | | Second | 19 | voted | Plan | 90,000 |
| | | | | 49 | voted | Plan | 75,000 |
| JUNE | 2020 | 83 | Second | 5 | voted | Plan | 33,31,250 |
| JULY | 2020 | 83 | Second | 6 | voted | Plan | 16,50,000 |

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 5,19,98,750 |
| 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 JULY 2020
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| MARCH | 2020 | 83 | Second | 103 | voted | Plan | 1,69,995 |
| | | | | 120 | voted | Plan | 8,500 |
| 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 | 2020 | 79 | Second | 102 | voted | Plan | 10,78,652 |
| | | | | 119 | voted | Plan | 53,930 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------|
| TREASURY | JALAUN (24) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT JUDGE (24004031)JALAUN | | | | | | |
| CCO NAME & CODE | SEC, 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 | 55 | voted | N Plan | 750 |
| DECEMBER | 2007 | 42 | First | 11 | voted | N Plan | 4,584 |
| JULY | 2008 | 42 | Second | 96 | voted | N Plan | 75 |
| MARCH | 2018 | 42 | First | 3 | voted | Plan | 17,865 |
| | | | | 4 | voted | Plan | 17,550 |
| | | | Second | 162 | voted | Plan | 2,000 |
| | | | | 163 | voted | Plan | 2,000 |
| | | | | 164 | voted | Plan | 1,940 |
| | | | | 166 | voted | Plan | 1,000 |
| | | | | 169 | voted | Plan | 1,400 |
| | | | | 170 | voted | Plan | 580 |
| | | | | 172 | voted | Plan | 47,024 |
| | | | | 173 | voted | Plan | 4,460 |
| | | | | 174 | voted | Plan | 2,599 |
| JUNE | 2018 | 42 | First | 6 | voted | Plan | 19,821 |
| SEPTEMBER | 2018 | 42 | First | 5 | voted | Plan | 17,886 |
| DECEMBER | 2018 | 42 | Second | 8 | voted | Plan | 16,652 |
| JANUARY | 2019 | 42 | First | 3 | voted | Plan | 18,584 |
| MARCH | 2019 | 42 | Second | 118 | voted | Plan | 18,118 |
| AUGUST | 2019 | 42 | First | 5 | voted | Plan | 18,871 |
| NOVEMBER | 2019 | 42 | First | 2 | voted | Plan | 17,982 |
| DECEMBER | 2019 | 42 | Second | 34 | voted | Plan | 17,723 |
| MARCH | 2020 | 42 | First | 3 | voted | Plan | 17,385 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | 2019 | 26 | First | 1 | voted | Plan | 4,20,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | |
| JANUARY 2020 | 83 | Second | 30 | voted | Plan | 21,00,000 |
| MARCH 2020 | 83 | Second | 99 | voted | Plan | 21,00,000 |
| 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 |
| AUGUST 2019 | 80 | Second | 23 | voted | Plan | 14,28,000 |
| SEPTEMBER 2019 | 80 | Second | 28 | voted | Plan | 2,60,000 |
| OCTOBER 2019 | 80 | First | 10 | voted | Plan | 62,40,000 |
| NOVEMBER 2019 | 80 | Second | 9 | voted | Plan | 14,94,000 |
| DECEMBER 2019 | 80 | Second | 39 | voted | Plan | 1,14,83,000 |
| | | | 40 | voted | Plan | 12,80,000 |
| JANUARY 2020 | 80 | Second | 20 | voted | Plan | 20,60,000 |
| | | | 31 | voted | Plan | 38,40,000 |
| FEBRUARY 2020 | 80 | First | 8 | voted | Plan | 3,85,000 |
| | | Second | 30 | voted | Plan | 12,60,000 |
| MARCH 2020 | 80 | Second | 100 | voted | Plan | 20,80,000 |
| | | | 101 | voted | Plan | 90,00,000 |
| | | | 105 | voted | Plan | 2,40,720 |
| | | | 30 | voted | Plan | 4,40,000 |
| | | | 98 | voted | Plan | 7,65,000 |
| JULY 2020 | 80 | First | 13 | voted | Plan | 90,00,000 |

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 15,18,06,008 |
| 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 JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 9,00,000 |
| NO OF VOUCHERS: | 16 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT JULY 2020**

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | JALAUN (24) | | | | | | |
| MAJOR HD | 2575 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (24004217)REVENUE DEPARTMENT | | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | | |
| OCTOBER | 2005 | 13 | Second | 1 | voted | Plan | 1,50,00,000 |
| MARCH | 2006 | 13 | Second | 1 | voted | Plan | 1,50,00,000 |
| DECEMBER | 2006 | 13 | Second | 1 | voted | Plan | 1,50,00,000 |
| MARCH | 2007 | 13 | Second | 1 | voted | Plan | 1,50,00,000 |

GRAND TOTAL OF MAJOR HEAD 2575 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 23,45,50,000 |
| 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | JALAUN (24) | | | | | |
| MAJOR HD | 2851 | | | | | |
| DDO NAME | CHIEF DEVELOPMENT OFFICER (24004182)ORAI | | | | | |
| CCO NAME & CODE | SECRETARY, KHADI AND VILLAGE INDUSTRIES 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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 27,94,013 |
| 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|-------|------------------------------------|--------|-----------------|----------|--------------|--------|
| TREASURY | | JALAUN (24) | | | | | |
| MAJOR HD | | 3604 | | | | | |
| DDO NAME | | DISTRICT MAGISTRATE (24004183)ORAI | | | | | |
| CCO NAME & CODE | | CCO NOT AVAILABLE | | | | | |
| JANUARY | 2007 | 37 | Second | 1 | voted | N Plan | 4,986 |
| | | | | 10 | voted | N Plan | 987 |
| | | | | 2 | voted | N Plan | 570 |
| | | | | 3 | voted | N Plan | 646 |
| | | | | 4 | voted | N Plan | 625 |
| | | | | 5 | voted | N Plan | 548 |
| | | | | 6 | voted | N Plan | 4,119 |
| | | | | 7 | voted | N Plan | 521 |
| | | | | 8 | voted | N Plan | 4,348 |
| | | | | 9 | voted | N Plan | 11,256 |

GRAND TOTAL OF MAJOR HEAD 3604 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 28,606 |
| NO OF VOUCHERS: | 10 |

GRAND TOTAL OF JALAUN (24) (NON RECURRING GIA)

| | |
|------------------------|-----------------------|
| TOTAL AMOUNT: | 1,45,75,54,224 |
| NO OF VOUCHERS: | 781 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 12,54,608 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | HAMIRPUR (25) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT MINORITY WELFARE OFFICER (25004139)MINORITY WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SEC, MINORITY WELFARE, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| 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 |
| DECEMBER 2018 | 71 | First | 15 | voted | Plan | 29,210 |
| DECEMBER 2019 | 71 | First | 12 | voted | Plan | 2,43,188 |
| | | Second | 46 | voted | Plan | 2,15,13,447 |
| JANUARY 2020 | 71 | First | 13 | voted | Plan | 1,16,220 |
| | | | 15 | voted | Plan | 4,89,447 |
| | | Second | 23 | voted | Plan | 1,16,34,231 |
| FEBRUARY 2020 | 71 | First | 13 | voted | Plan | 2,90,000 |
| | | | 4 | voted | Plan | 1,43,84,335 |
| | | Second | 32 | voted | Plan | 38,968 |
| | | | 72 | voted | Plan | 57,274 |
| | | | 73 | voted | Plan | 11,96,100 |
| | | | 87 | voted | Plan | 3,20,330 |
| MARCH 2020 | 71 | First | 13 | voted | Plan | 12,200 |
| | | | 2 | voted | Plan | 2,38,000 |
| | | | 7 | voted | Plan | 4,57,533 |
| | | Second | 102 | voted | Plan | 94,85,434 |
| | | | 103 | voted | Plan | 34,41,241 |
| | | | 104 | voted | Plan | 33,92,093 |
| | | | 110 | voted | Plan | 69,339 |
| | | | 143 | voted | Plan | 1,13,475 |
| | | | 144 | voted | Plan | 64,45,985 |
| | | | 146 | voted | Plan | 5,78,87,098 |
| | | | 148 | voted | Plan | 81,78,600 |
| | | | 149 | voted | Plan | 9,23,356 |
| | | | 168 | voted | Plan | 50,843 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | HAMIRPUR (25) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | FINANCE & ACCOUNTS OFFICER (25004354)BASIC EDUCATION DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | | |
| MARCH | 2020 | 71 | Second | 169 | voted | Plan | 1,84,921 |
| | | | | 71 | voted | Plan | 16,200 |
| | | | | 72 | voted | Plan | 15,000 |
| | | | | 75 | voted | Plan | 47,94,778 |
| MAY | 2020 | 71 | Second | 14 | voted | Plan | 14,900 |
| JUNE | 2020 | 71 | First | 7 | voted | Plan | 23,648 |
| JULY | 2020 | 71 | First | 10 | voted | Plan | 53,96,412 |
| | | | | 5 | voted | Plan | 14,000 |
| | | | Second | 13 | voted | Plan | 1,09,60,112 |
| | | | | 14 | voted | Plan | 9,74,500 |

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 21,42,78,958 |
| NO OF VOUCHERS: | 59 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|--------|
| TREASURY | HAMIRPUR (25) | | | | | | |
| MAJOR HD | 2204 | | | | | | |
| DDO NAME | SPORTS OFFICER (25002442)HAMIRPUR | | | | | | |
| CCO NAME & CODE | SECRETARY, SPORTS DEPARTMENT, U.P., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW | | | | | | |
| DECEMBER | 2019 | 22 | Second | 3 | voted | Plan | 51,400 |

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

| | |
|------------------------|--------|
| TOTAL AMOUNT: | 51,400 |
| NO OF VOUCHERS: | 1 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | 2019 | 83 | First | 1 | voted | Plan | 20,40,000 |
| | | | Second | 19 | voted | Plan | 13,50,000 |
| | | | | 23 | voted | Plan | 9,00,000 |
| JANUARY | 2020 | 83 | Second | 18 | voted | Plan | 7,50,000 |
| FEBRUARY | 2020 | 83 | First | 4 | voted | Plan | 5,25,000 |
| | | | Second | 19 | voted | Plan | 13,25,000 |
| | | | | 25 | voted | Plan | 48,40,000 |
| MARCH | 2020 | 83 | Second | 32 | voted | Plan | 9,25,000 |
| | | | | 49 | voted | Plan | 23,80,000 |
| | | | | 74 | voted | Plan | 5,50,000 |
| JUNE | 2020 | 83 | First | 4 | voted | Plan | 16,50,000 |
| | | | Second | 10 | voted | Plan | 16,37,500 |
| JULY | 2020 | 83 | Second | 4 | voted | Plan | 17,25,000 |
| 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: | 3,95,17,500 |
| NO OF VOUCHERS: | 18 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | HAMIRPUR (25) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT HANDICAPPED WELFARE OFFICER (25004687)HANDICAPPED WELFARE OFFICE | | | | | | |
| CCO NAME & CODE | 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 |
| CCO NAME & CODE | SECRETARY, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|----------|
| TREASURY | HAMIRPUR (25) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT JUDGE (25004031)HAMIRPUR | | | | | | |
| CCO NAME & CODE | SEC, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | HAMIRPUR (25) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (25004183)HAMIRPUR | | | | | | |
| CCO NAME & CODE | SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P. | | | | | | |
| FEBRUARY | 2019 | 37 | Second | 44 | voted | Plan | 28,79,000 |
| | | | | 45 | voted | Plan | 28,79,000 |
| MARCH | 2019 | 37 | Second | 24 | voted | Plan | 28,79,000 |
| FEBRUARY | 2020 | 37 | Second | 23 | voted | Plan | 46,19,000 |
| MARCH | 2020 | 37 | First | 11 | voted | Plan | 28,79,000 |
| | | | | 12 | voted | Plan | 28,79,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|------|-------|-----------------|----------|--------------|
| TREASURY | HAMIRPUR (25) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (25004217)REVENUE DEPARTMENT | | | | | |
| CCO NAME & CODE | SECRETARY, HOME DEPARTMENT, U.P. GOVT. | | | | | |
| DECEMBER | 2007 | 26 | First | 8 | voted | N Plan |
| | | | | | | 45,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|----------|
| TREASURY | HAMIRPUR (25) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT PROBATION OFFICER (25004155)WOMEN AND CHILD WELFARE | | | | | | |
| CCO NAME & CODE | SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD 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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | HAMIRPUR (25) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DISTRICT SOCIAL WELFARE OFFICER (25004709)SOCIAL WELFARE DEPARTMENT | | | | | |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | |
| DECEMBER 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 |

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 4,49,27,628 |
| NO OF VOUCHERS: | 65 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 12,36,810 |
| 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 JULY 2020
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: | 30,62,74,869 |
| NO OF VOUCHERS: | 177 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2071 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 1,60,00,000 |
| NO OF VOUCHERS: | 2 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 20,64,000 |
| NO OF VOUCHERS: | 5 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 | | | | | | |
| DECEMBER | 2019 | 48 | First | 10 | voted | Plan | 79,128 |
| | | | | 9 | voted | Plan | 79,128 |
| FEBRUARY | 2020 | 48 | First | 12 | voted | Plan | 79,128 |
| | | | | 13 | voted | Plan | 79,128 |
| MARCH | 2020 | 48 | Second | 105 | voted | Plan | 36,000 |
| | | | | 124 | voted | Plan | 31,000 |
| | | | | 126 | voted | Plan | 62,000 |
| | | | | 135 | voted | Plan | 46,500 |
| | | | | 136 | voted | Plan | 15,500 |
| | | | | 137 | voted | Plan | 46,500 |
| | | | | 138 | voted | Plan | 73,500 |
| | | | | 149 | voted | Plan | 17,500 |
| | | | | 150 | voted | Plan | 17,500 |
| | | | | 151 | voted | Plan | 15,000 |
| | | | | 152 | voted | Plan | 15,000 |
| | | | | 153 | voted | Plan | 5,000 |
| | | | | 154 | voted | Plan | 2,50,600 |
| | | | | 155 | voted | Plan | 15,000 |
| | | | | 156 | voted | Plan | 12,500 |
| | | | | 47 | voted | Plan | 62,000 |
| | | | | 48 | voted | Plan | 30,000 |
| | | | | 49 | voted | Plan | 36,000 |
| | | | | 50 | voted | Plan | 36,000 |
| | | | | 51 | voted | Plan | 12,000 |
| | | | | 52 | voted | Plan | 42,000 |
| | | | | 53 | voted | Plan | 30,000 |
| | | | | 54 | voted | Plan | 11,634 |
| | | | | 55 | voted | Plan | 20,724 |
| | | | | 56 | voted | Plan | 79,128 |
| JUNE | 2020 | 48 | First | 47 | voted | Plan | 85,128 |
| | | | | 48 | voted | Plan | 85,128 |
| | | | | 49 | voted | Plan | 85,128 |
| JULY | 2020 | 48 | Second | 105 | voted | Plan | 12,000 |
| | | | | 106 | voted | Plan | 12,000 |
| | | | | 108 | voted | Plan | 10,000 |
| | | | | 109 | voted | Plan | 14,000 |
| | | | | 78 | voted | Plan | 12,000 |
| | | | | 79 | 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 JULY 2020
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 | | | | | | |
| JULY | 2020 | 48 | Second | 80 | 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 JULY 2020
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 |
| 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 |
| | | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|--|------------|------|-------|-----------------|----------|--------------|
| TREASURY | BANDA (26) | | | | | |
| MAJOR HD | 2202 | | | | | |
| GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA) | | | | | | |

| | |
|-----------------|--------------|
| TOTAL AMOUNT: | 36,75,31,477 |
| NO OF VOUCHERS: | 75 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | BANDA (26) | | | | | | |
| MAJOR HD | 2203 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (26006010) | | | | | | |
| CCO NAME & CODE | SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR | | | | | | |
| MARCH | 2020 | 47 | Second | 10 | voted | Plan | 50,00,000 |

GRAND TOTAL OF MAJOR HEAD 2203 (NON RECURRING GIA)

| | |
|------------------------|-----------|
| TOTAL AMOUNT: | 50,00,000 |
| 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|--------|
| TREASURY | BANDA (26) | | | | | | |
| MAJOR HD | 2204 | | | | | | |
| DDO NAME | SPORTS OFFICER (26002442)BANDA | | | | | | |
| CCO NAME & CODE | SECRETARY, SPORTS DEPARTMENT, U.P., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW | | | | | | |
| NOVEMBER | 2019 | 22 | Second | 4 | voted | Plan | 61,200 |

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

| | |
|------------------------|--------|
| TOTAL AMOUNT: | 61,200 |
| NO OF VOUCHERS: | 1 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | BANDA (26) | | | | | | |
| MAJOR HD | 2225 | | | | | | |
| DDO NAME | DISTRICT BACKWARD CLASS WELFARE OFFICER (26004702)BACKWARD CLASS WELFARE OFFICE | | | | | | |
| CCO NAME & CODE | SECRETARY, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 | | | | | | |
| JANUARY | 2020 | 48 | First | 2 | voted | Plan | 20,00,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|-------|--|--------|-----------------|----------|--------------|-----------|
| TREASURY | | BANDA (26) | | | | | |
| MAJOR HD | | 2225 | | | | | |
| DDO NAME | | DISTRICT SOCIAL WELFARE OFFICER (26004709)SOCIAL WELFARE DEPARTMENT | | | | | |
| CCO NAME & CODE | | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | |
| NOVEMBER | 2019 | 83 | Second | 31 | voted | Plan | 21,80,000 |
| DECEMBER | 2019 | 83 | Second | 45 | voted | Plan | 9,00,000 |
| JANUARY | 2020 | 83 | Second | 10 | voted | Plan | 12,60,000 |
| | | | | 7 | voted | Plan | 17,60,000 |
| FEBRUARY | 2020 | 83 | First | 1 | voted | Plan | 2,50,000 |
| | | | | 7 | voted | Plan | 26,00,000 |
| MARCH | 2020 | 83 | First | 1 | voted | Plan | 34,00,000 |
| | | | Second | 2 | voted | Plan | 4,12,500 |
| | | | | 3 | voted | Plan | 35,50,000 |
| | | | | 46 | voted | Plan | 26,50,000 |
| | | | | 68 | voted | Plan | 3,75,000 |
| MAY | 2020 | 83 | Second | 1 | voted | Plan | 31,75,000 |
| JULY | 2020 | 83 | Second | 20 | voted | Plan | 23,00,000 |

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 3,58,32,500 |
| 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|----------|
| TREASURY | BANDA (26) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT HANDICAPPED WELFARE OFFICER (26004687)HANDICAPPED WELFARE OFFICE | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | BANDA (26) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DISTRICT JUDGE (26004031)BANDA | | | | | |
| CCO NAME & CODE | SEC, 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 | 34 | voted | Plan | 14,498 |
| MARCH 2020 | 42 | Second | 71 | voted | Plan | 17,399 |
| | | | 73 | voted | Plan | 15,376 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | BANDA (26) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (26004183)BANDA | | | | | | |
| CCO NAME & CODE | SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P. | | | | | | |
| DECEMBER | 2014 | 37 | Second | 33 | voted | Plan | 1,44,78,000 |
| MARCH | 2015 | 37 | Second | 71 | voted | Plan | 50,90,000 |
| | | | | 75 | voted | Plan | 93,44,000 |
| | | | | 76 | voted | Plan | 44,28,000 |
| AUGUST | 2015 | 37 | First | 4 | voted | Plan | 1,44,78,000 |
| MAY | 2016 | 37 | Second | 11 | voted | Plan | 44,28,000 |
| | | | | 7 | voted | Plan | 50,90,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |
| 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 |

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 11,36,86,548 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|-----------------|--|------|--------|-----------------|----------|--------------|----------|
| TREASURY | BANDA (26) | | | | | | |
| MAJOR HD | 2851 | | | | | | |
| DDO NAME | CHIEF DEVELOPMENT OFFICER (26004182)BANDA | | | | | | |
| CCO NAME & CODE | SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW | | | | | | |
| JULY | 2020 | 5 | Second | 3 | voted | Plan | 1,46,784 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|--------|
| TREASURY | BANDA (26) | | | | | | |
| MAJOR HD | 2851 | | | | | | |
| DDO NAME | JOINT DIRECTOR (26002053)DEPARTMENT OF INDUSTRIES | | | | | | |
| CCO NAME & CODE | SECRETARY, SMALL 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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 3,26,718 |
| 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------|
| TREASURY | BANDA (26) | | | | | | |
| MAJOR HD | 3604 | | | | | | |
| DDO NAME | DEPUTY CONSERVATOR OF FOREST (26004256)FOREST DIVISION | | | | | | |
| CCO NAME & CODE | SECRETARY, FOREST DEPARTMENT, U.P.,GOVT. / CHIEF CONSERVATOR OF FOREST, U.P. LKO | | | | | | |
| MARCH | 2020 | 60 | Second | 1 | voted | Plan | 12,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|-------|--|--------|-----------------|----------|--------------|-------|
| TREASURY | | BANDA (26) | | | | | |
| MAJOR HD | | 3604 | | | | | |
| DDO NAME | | DISTRICT MAGISTRATE (26004183)BANDA | | | | | |
| CCO NAME & CODE | | CCO NOT AVAILABLE | | | | | |
| JANUARY | 2007 | 37 | Second | 3 | voted | N Plan | 802 |
| | | | | 4 | voted | N Plan | 9,362 |
| | | | | 5 | voted | N Plan | 580 |
| | | | | 6 | voted | N Plan | 652 |
| FEBRUARY | 2007 | 37 | First | 1 | voted | N Plan | 1,029 |
| | | | | 2 | voted | N Plan | 4,166 |
| MARCH | 2007 | 37 | Second | 3 | voted | N Plan | 452 |
| | | | | 4 | voted | N Plan | 690 |

GRAND TOTAL OF MAJOR HEAD 3604 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 29,733 |
| NO OF VOUCHERS: | 9 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | BANDA (26) | | | | | |
| MAJOR HD | 4515 | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (26004183)BANDA | | | | | |
| CCO NAME & CODE | 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: | 88,78,23,870 |
| 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 JULY 2020
NON RECURRING

| 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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | VARANASI (27) | | | | | | |
| MAJOR HD | 2075 | | | | | | |
| DDO NAME | DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (27004733)SOLDIER WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO | | | | | | |
| JANUARY | 2020 | 87 | Second | 2 | voted | Plan | 37,000 |
| | | | | 3 | voted | Plan | 1,31,000 |
| MARCH | 2020 | 87 | First | 1 | voted | Plan | 1,80,000 |
| JUNE | 2020 | 87 | First | 1 | voted | Plan | 1,80,000 |
| | | | | 2 | voted | Plan | 37,000 |
| | | | | 3 | voted | Plan | 1,96,000 |

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 7,61,000 |
| 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 JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | VARANASI (27) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT INSPECTOR OF SCHOOLS (27004506)(NON GOVT. RECOGNIZED COLLEGE) | | | | | | |
| CCO NAME & CODE | SEC, MINORITY WELFARE, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | VARANASI (27) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT MINORITY WELFARE OFFICER (27004139)MINORITY WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SEC, MINORITY WELFARE, 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 | 32 | voted | Plan | 7,45,761 |
| | | | Second | 448 | voted | Plan | 30,000 |
| | | | | 449 | voted | Plan | 1,38,938 |
| | | | | 450 | voted | Plan | 1,20,650 |
| JANUARY | 2020 | 48 | Second | 246 | voted | Plan | 99,000 |
| FEBRUARY | 2020 | 48 | Second | 124 | voted | Plan | 4,40,616 |
| | | | | 396 | voted | Plan | 1,40,747 |
| | | | | 546 | voted | Plan | 5,15,624 |
| MARCH | 2020 | 48 | First | 214 | voted | Plan | 1,42,497 |
| | | | Second | 546 | voted | Plan | 1,05,736 |
| | | | | 671 | voted | Plan | 11,93,143 |
| | | | | 672 | voted | Plan | 34,88,823 |
| | | | | 673 | voted | Plan | 41,36,000 |
| | | | | 740 | voted | Plan | 2,30,720 |
| | | | | 743 | voted | Plan | 5,53,500 |
| | | | | 797 | voted | Plan | 1,00,848 |
| | | | | 883 | voted | Plan | 4,35,072 |
| | | | | 888 | voted | Plan | 24,000 |
| APRIL | 2020 | 48 | First | 3 | voted | Plan | 89,760 |
| | | | Second | 279 | voted | Plan | 1,44,408 |
| MAY | 2020 | 48 | Second | 138 | voted | Plan | 89,760 |
| | | | | 143 | voted | Plan | 1,44,408 |
| | | | | 146 | voted | Plan | 1,08,768 |
| | | | | 348 | voted | Plan | 9,42,000 |
| JULY | 2020 | 48 | Second | 398 | voted | Plan | 1,08,768 |
| | | | | 399 | voted | Plan | 1,08,768 |
| | | | | 400 | voted | Plan | 1,08,768 |
| | | | | 401 | voted | Plan | 1,44,408 |
| | | | | 402 | voted | Plan | 1,44,408 |

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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | VARANASI (27) | | | | | |
| MAJOR HD | 2202 | | | | | |
| DDO NAME | FINANCE & ACCOUNTS OFFICER (27004354)BASIC EDUCATION DEPARTMENT | | | | | |
| CCO NAME & CODE | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | |
| JANUARY 2020 | 83 | Second | 374 | voted | Plan | 2,23,09,356 |
| | | | 514 | voted | Plan | 1,22,04,000 |
| MARCH 2020 | 83 | Second | 889 | voted | Plan | 2,57,98,971 |
| | | | 890 | voted | Plan | 1,13,55,000 |
| JULY 2020 | 83 | Second | 379 | voted | Plan | 57,15,882 |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | |
| DECEMBER 2019 | 71 | Second | 304 | voted | Plan | 8,872 |
| | | | 305 | voted | Plan | 15,29,925 |
| | | | 306 | voted | Plan | 2,40,248 |
| | | | 307 | voted | Plan | 13,08,127 |
| | | | 308 | voted | Plan | 46,39,000 |
| | | | 343 | voted | Plan | 1,325 |
| | | | 403 | voted | Plan | 67,79,333 |
| | | | 404 | voted | Plan | 2,95,322 |
| JANUARY 2020 | 71 | Second | 271 | voted | Plan | 24,50,000 |
| | | | 273 | voted | Plan | 59,500 |
| | | | 375 | voted | Plan | 4,49,94,907 |
| | | | 376 | voted | Plan | 10,15,000 |
| | | | 463 | voted | Plan | 57,68,071 |
| | | | 510 | voted | Plan | 2,06,14,077 |
| | | | 516 | voted | Plan | 1,55,34,000 |
| FEBRUARY 2020 | 71 | First | 13 | voted | Plan | 1,98,08,400 |
| | | | 14 | voted | Plan | 26,310 |
| MARCH 2020 | 71 | First | 228 | voted | Plan | 5,380 |
| | | | 231 | voted | Plan | 17,80,000 |
| | | Second | 483 | voted | Plan | 1,35,848 |
| | | | 485 | voted | Plan | 13,38,000 |
| | | | 487 | voted | Plan | 73,638 |
| | | | 674 | voted | Plan | 3,67,428 |
| | | | 761 | voted | Plan | 11,37,143 |
| | | | 778 | voted | Plan | 55,88,640 |
| | | | 782 | voted | Plan | 17,00,446 |
| | | | 811 | voted | Plan | 3,61,434 |
| | | | 812 | voted | Plan | 68,71,359 |
| | | | 813 | voted | Plan | 8,66,11,322 |
| | | | 815 | voted | Plan | 67,495 |
| | | | 857 | voted | Plan | 3,41,47,342 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | VARANASI (27) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | FINANCE & ACCOUNTS OFFICER (27004354)BASIC EDUCATION DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | | |
| MARCH | 2020 | 71 | Second | 858 | voted | Plan | 1,35,45,924 |
| | | | | 859 | voted | Plan | 89,52,000 |
| | | | | 898 | voted | Plan | 1,39,61,308 |
| MAY | 2020 | 71 | Second | 285 | voted | Plan | 8,715 |
| | | | | 286 | voted | Plan | 45,20,000 |
| JUNE | 2020 | 71 | First | 192 | voted | Plan | 8,886 |
| JULY | 2020 | 71 | First | 184 | voted | Plan | 7,816 |
| | | | Second | 377 | voted | Plan | 1,12,93,253 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------|
| TREASURY | VARANASI (27) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | PRINCIPAL (27004607)DISTRICT EDUCATION & TRAINING INSTITUTE | | | | | | |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION, U.P. GOVT. / DIRECTOR, STATE EDUCATIONAL RESEARCH & TRAINING BOARD,U.P., LKO | | | | | | |
| NOVEMBER | 2002 | 75 | Second | 326 | voted | N Plan | 22,000 |
| MARCH | 2003 | 75 | Second | 1447 | 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 JULY 2020
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 | | | | | | |
| MAY | 2001 | 73 | Second | 109 | voted | N Plan | 1,04,820 |
| | | | | 73 | voted | N Plan | 3,68,000 |
| | | | | 74 | voted | N Plan | 1,75,700 |
| | | | | 75 | voted | N Plan | 12,26,730 |
| | | | | 76 | voted | N Plan | 33,53,406 |
| | | | | 77 | voted | N Plan | 2,38,836 |
| | | | | 87 | voted | N Plan | 56,450 |
| | | | | 88 | voted | N Plan | 5,07,700 |
| | | | | 89 | voted | N Plan | 35,82,142 |
| | | | | 90 | voted | N Plan | 4,76,000 |
| | | | | 91 | voted | N Plan | 2,78,201 |
| | | | | 92 | voted | N Plan | 19,64,630 |
| | | | | 93 | voted | N Plan | 3,90,620 |
| | | | | 94 | voted | N Plan | 4,51,943 |
| JUNE | 2001 | 73 | First | 104 | voted | N Plan | 3,44,536 |
| JULY | 2001 | 73 | Second | 337 | voted | N Plan | 5,72,000 |
| | | | | 340 | voted | N Plan | 2,72,337 |
| | | | | 343 | voted | N Plan | 5,08,300 |
| | | | | 374 | voted | N Plan | 4,51,891 |
| | | | | 375 | voted | N Plan | 36,02,979 |
| | | | | 489 | voted | N Plan | 14,03,540 |
| | | | | 490 | voted | N Plan | 20,16,860 |
| | | | | 491 | voted | N Plan | 3,57,726 |
| | | | | 492 | voted | N Plan | 4,65,222 |
| | | | | 493 | voted | N Plan | 5,81,000 |
| | | | | 539 | voted | N Plan | 2,82,276 |
| | | | | 540 | voted | N Plan | 3,62,340 |
| | | | | 541 | voted | N Plan | 5,21,400 |
| | | | | 542 | voted | N Plan | 36,42,547 |
| AUGUST | 2001 | 73 | First | 323 | voted | N Plan | 19,42,684 |
| | | | | 417 | voted | N Plan | 20,40,385 |
| | | | Second | 1481 | voted | N Plan | 2,69,791 |
| | | | | 1482 | voted | N Plan | 2,67,442 |
| | | | | 1522 | voted | N Plan | 5,61,800 |
| | | | | 1525 | voted | N Plan | 3,68,200 |
| | | | | 1533 | voted | N Plan | 1,12,854 |
| SEPTEMBER | 2001 | 73 | First | 646 | voted | N Plan | 3,47,330 |
| | | | | 647 | voted | N Plan | 2,50,200 |

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 JULY 2020

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 | | | | | |
| SEPTEMBER 2001 | 73 | Second | 684 | voted | N Plan | 38,103 |
| | | | 685 | voted | N Plan | 4,46,600 |
| OCTOBER 2001 | 73 | Second | 1831 | voted | N Plan | 14,32,850 |
| | | | 1832 | voted | N Plan | 36,04,932 |
| | | | 1833 | voted | N Plan | 2,36,000 |
| | | | 1834 | voted | N Plan | 4,75,322 |
| | | | 1835 | voted | N Plan | 1,81,705 |
| | | | 1836 | voted | N Plan | 2,23,463 |
| | | | 1837 | voted | N Plan | 2,87,000 |
| | | | 1838 | voted | N Plan | 2,56,548 |
| | | | 1839 | voted | N Plan | 76,478 |
| | | | 1876 | voted | N Plan | 42,576 |
| | | | 1977 | voted | N Plan | 14,04,540 |
| | | | 1979 | voted | N Plan | 10,31,530 |
| | | | 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 |
| JANUARY 2002 | 73 | Second | 1336 | voted | N Plan | 5,06,100 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | | |
| FEBRUARY | 2002 | 73 | Second | 206 | voted | N Plan | 33,54,945 |
| | | | | 207 | voted | N Plan | 4,89,522 |
| | | | | 238 | voted | N Plan | 2,92,138 |
| | | | | 239 | voted | N Plan | 4,10,751 |
| MARCH | 2002 | 73 | Second | 1925 | voted | N Plan | 2,67,070 |
| | | | | 2008 | voted | N Plan | 36,68,644 |
| | | | | 2101 | voted | N Plan | 11,00,000 |
| | | | | 2192 | voted | N Plan | 3,50,996 |
| | | | | 2193 | voted | N Plan | 5,62,300 |
| | | | | 2194 | voted | N Plan | 3,90,900 |
| | | | | 2195 | voted | N Plan | 10,153 |
| | | | | 2196 | voted | N Plan | 5,80,600 |
| | | | | 2625 | voted | N Plan | 4,12,191 |
| | | | | 2636 | voted | N Plan | 2,93,880 |
| | | | | 2643 | voted | N Plan | 17,54,032 |
| | | | | 2776 | voted | N Plan | 44,406 |
| | | | | 2778 | voted | N Plan | 2,49,167 |
| | | | | 2784 | voted | N Plan | 41,939 |
| | | | | 2880 | voted | N Plan | 10,000 |
| FEBRUARY | 2003 | 73 | First | 237 | voted | N Plan | 18,68,430 |
| MARCH | 2003 | 73 | Second | 1103 | voted | N Plan | 16,85,564 |
| MARCH | 2015 | 73 | Second | 316 | voted | Plan | 47,500 |
| | | | | 385 | voted | Plan | 47,500 |
| JANUARY | 2017 | 73 | Second | 464 | 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 JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | VARANASI (27) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | REGIONAL HIGHER EDUCATION OFFICER (27004573)VARANSI | | | | | | |
| CCO NAME & CODE | SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD | | | | | | |
| MAY | 2001 | 73 | Second | 101 | voted | N Plan | 3,80,381 |
| AUGUST | 2001 | 73 | Second | 1607 | voted | N Plan | 10,16,603 |
| 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: | 76,02,58,714 |
| NO OF VOUCHERS: | 236 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|-------|-----------------|----------|--------------|----------|
| TREASURY | VARANASI (27) | | | | | | |
| MAJOR HD | 2204 | | | | | | |
| 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 | First | 142 | voted | N Plan | 1,91,600 |

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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | VARANASI (27) | | | | | | |
| MAJOR HD | 2204 | | | | | | |
| DDO NAME | REGIONAL SPORTS OFFICER (27002443)VARANASI | | | | | | |
| CCO NAME & CODE | SECRETARY, SPORTS DEPARTMENT, U.P., 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 |

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 8,61,600 |
| 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------|
| TREASURY | VARANASI (27) | | | | | | |
| MAJOR HD | 2205 | | | | | | |
| DDO NAME | REGISTRAR (27004774)ARCHELOGY & MOST ARTISTIC | | | | | | |
| CCO NAME & CODE | SECRETARY, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | VARANASI (27) | | | | | |
| MAJOR HD | 2225 | | | | | |
| DDO NAME | DISTRICT BACKWARD CLASS WELFARE OFFICER (27004702)BACKWARD CLASS WELFARE OFFICE | | | | | |
| CCO NAME & CODE | SECRETARY, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|-------|-------|-----------------|----------|--------------|
| TREASURY | VARANASI (27) | | | | | |
| MAJOR HD | 2225 | | | | | |
| DDO NAME | DISTRICT MINORITY WELFARE OFFICER (27004139)MINORITY WELFARE DEPARTMENT | | | | | |
| CCO NAME & CODE | SEC, MINORITY WELFARE, 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 | 1 | voted | Plan | 6,40,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | VARANASI (27) | | | | | |
| MAJOR HD | 2225 | | | | | |
| DDO NAME | DISTRICT SOCIAL WELFARE OFFICER (27004709)SOCIAL WELFARE DEPARTMENT | | | | | |
| CCO NAME & CODE | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | |
| DECEMBER 2019 | 83 | Second | 23 | voted | Plan | 12,68,750 |
| | | | 37 | voted | Plan | 17,50,000 |
| | | | 48 | voted | Plan | 18,20,000 |
| JANUARY 2020 | 83 | Second | 29 | voted | Plan | 15,25,000 |
| | | | 51 | voted | Plan | 16,50,000 |
| | | | 52 | voted | Plan | 51,60,000 |
| FEBRUARY 2020 | 83 | Second | 82 | voted | Plan | 27,50,000 |
| | | | 83 | voted | Plan | 17,80,000 |
| MARCH 2020 | 83 | Second | 135 | voted | Plan | 23,75,000 |
| | | | 136 | voted | Plan | 10,60,000 |
| | | | 164 | voted | Plan | 19,40,000 |
| JUNE 2020 | 83 | Second | 23 | voted | Plan | 31,50,000 |
| JULY 2020 | 83 | Second | 18 | voted | Plan | 10,87,500 |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | |
| MARCH 2020 | 80 | Second | 53 | 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | VARANASI (27) | | | | | |
| MAJOR HD | 2225 | | | | | |
| DDO NAME | SOCIAL WELFARE OFFICER (27004707)TRIBAL DEVELOPMENT DEPARTMENT | | | | | |
| CCO NAME & CODE | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P | | | | | |
| FEBRUARY 2020 | 81 | Second | 80 | voted | Plan | 1,40,000 |
| MARCH 2020 | 81 | Second | 137 | voted | Plan | 1,41,470 |
| | | | 138 | voted | Plan | 30,100 |
| | | | 139 | voted | Plan | 60,000 |

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 4,85,37,820 |
| 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | VARANASI (27) | | | | | |
| MAJOR HD | 2230 | | | | | |
| DDO NAME | DEPUTY LABOUR COMMISSIONER (27004625)LABOUR OFFICE | | | | | |
| CCO NAME & CODE | SECRETARY, LABOUR 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------|---|--------|-----------------|----------|--------------|
| TREASURY | | VARANASI (27) | | | | |
| MAJOR HD | | 2230 | | | | |
| DDO NAME | | PRINCIPAL (27004634)INDUSTRIAL TRAINING INSTITUTE | | | | |
| CCO NAME & CODE | | SECRETARY, LABOUR DEPARTMENT, U.P. / 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----|
| TREASURY | VARANASI (27) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE () | | | | | | |
| CCO NAME & CODE | SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT. | | | | | | |
| APRIL | 2005 | 28 | First | P1007 | voted | N Plan | 210 |
| | | | Second | P1 | voted | N Plan | 210 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|--------|
| TREASURY | VARANASI (27) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (27004195) | | | | | | |
| CCO NAME & CODE | SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO | | | | | | |
| MARCH | 2003 | 49 | Second | 213 | voted | Plan | 50,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------|
| TREASURY | VARANASI (27) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (27008990) | | | | | | |
| CCO NAME & CODE | SECRETARY, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | VARANASI (27) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DEPUTY EXCISE COMMISSIONER (27002003)STATE EXCISE DEPARTMENT | | | | | |
| CCO NAME & CODE | SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| CCO NAME & CODE | SECRETARY, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| JANUARY | 2020 | 42 | First | 11 | voted | Plan | 10,500 |
| MARCH | 2020 | 42 | Second | 203 | voted | Plan | 12,180 |
| | | | | 210 | voted | Plan | 3,75,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | VARANASI (27) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DISTRICT SOCIAL WELFARE OFFICER (27004709)SOCIAL WELFARE DEPARTMENT | | | | | |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | |
| JANUARY 2020 | 80 | Second | 54 | voted | Plan | 43,86,000 |
| | | | 85 | voted | Plan | 48,00,000 |
| FEBRUARY 2020 | 80 | First | 20 | voted | Plan | 4,60,000 |
| | | Second | 153 | voted | Plan | 6,40,000 |
| MARCH 2020 | 80 | Second | 155 | voted | Plan | 30,00,000 |
| | | | 205 | voted | Plan | 9,20,000 |
| | | | 337 | voted | Plan | 60,000 |
| JUNE 2020 | 80 | Second | 34 | voted | Plan | 1,14,30,000 |
| JULY 2020 | 80 | First | 15 | voted | Plan | 85,20,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| FEBRUARY | 2003 | 6 | Second | 94 | 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------|
| TREASURY | VARANASI (27) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (27004693)SW & SC WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | | |
| MARCH | 2020 | 80 | Second | 174 | voted | Plan | 89,156 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 6,99,69,068 |
| NO OF VOUCHERS: | 83 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 2,24,671 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 IRR/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRR/ DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO | | | | | | |
| MARCH | 2007 | 13 | First | 5 | voted | Plan | 14,376 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 IRR/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRR/ DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO | | | | | | |
| MARCH | 2008 | 13 | First | 7 | voted | Plan | 36,000 |
| | | | Second | 106 | voted | Plan | 6,37,500 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
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 IRRRI / COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRRI / 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | VARANASI (27) | | | | | |
| MAJOR HD | 2851 | | | | | |
| DDO NAME | CHIEF DEVELOPMENT OFFICER (27004182)VARANASI | | | | | |
| CCO NAME & CODE | 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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | VARANASI (27) | | | | | | |
| MAJOR HD | 2851 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE () | | | | | | |
| CCO NAME & CODE | SECRETARY, KHADI AND VILLAGE INDUSTRIES 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | VARANASI (27) | | | | | |
| MAJOR HD | 2851 | | | | | |
| DDO NAME | DEPUTY EXCISE COMMISSIONER (27002003)STATE EXCISE DEPARTMENT | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|-------|---|--------|-----------------|----------|--------------|----------|
| TREASURY | | VARANASI (27) | | | | | |
| MAJOR HD | | 2851 | | | | | |
| DDO NAME | | JOINT DIRECTOR (27002053)DEPARTMENT OF INDUSTRIES | | | | | |
| CCO NAME & CODE | | 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 | 2004 | 3 | First | 23 | voted | Plan | 15,000 |
| | | | | 24 | voted | Plan | 15,800 |
| | | | | 26 | voted | Plan | 3,84,552 |
| | | | | 41 | voted | N Plan | 5,000 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 1,28,59,187 |
| 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | VARANASI (27) | | | | | | |
| MAJOR HD | 3604 | | | | | | |
| DDO NAME | DEPUTY EXCISE COMMISSIONER (27002003)STATE EXCISE DEPARTMENT | | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | | |
| JULY | 2002 | 37 | Second | 27 | voted | N Plan | 3,00,000 |

GRAND TOTAL OF MAJOR HEAD 3604 (NON RECURRING GIA)

| | |
|------------------------|----------|
| TOTAL AMOUNT: | 3,00,000 |
| 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 JULY 2020**

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | VARANASI (27) | | | | | | |
| MAJOR HD | 4202 | | | | | | |
| 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 | | | | | | |
| JULY | 2009 | 73 | Second | 2 | voted | Plan | 23,29,000 |
| MARCH | 2010 | 73 | Second | 1 | voted | Plan | 56,25,000 |
| | | | | 2 | voted | Plan | 64,83,000 |
| MARCH | 2011 | 73 | First | 1 | voted | Plan | 30,00,000 |
| | | | | 2 | voted | Plan | 30,00,000 |
| MARCH | 2013 | 73 | Second | 2 | voted | Plan | 1,98,12,000 |

GRAND TOTAL OF MAJOR HEAD 4202 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 4,02,49,000 |
| NO OF VOUCHERS: | 6 |

GRAND TOTAL OF VARANASI (27) (NON RECURRING GIA)

| | |
|------------------------|-----------------------|
| TOTAL AMOUNT: | 1,10,93,09,082 |
| NO OF VOUCHERS: | 497 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | MIRZAPUR (28) | | | | | | |
| MAJOR HD | 2053 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (28004183)MIRZAPUR | | | | | | |
| CCO NAME & CODE | SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P. | | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------|
| TREASURY | MIRZAPUR (28) | | | | | | |
| MAJOR HD | 2070 | | | | | | |
| DDO NAME | COMMISSIONER (28004218)FINANCE | | | | | | |
| CCO NAME & CODE | SECRETARY, NATIONAL INTEGRATION , U.P. GOVT. | | | | | | |
| MARCH | 2020 | 53 | Second | 53 | voted | Plan | 50,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------|
| TREASURY | MIRZAPUR (28) | | | | | | |
| MAJOR HD | 2070 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (28004217)REVENUE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, NATIONAL INTEGRATION , U.P. 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
NON RECURRING

| 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 |
| GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA) | | | | | | | |

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 14,20,480 |
| 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|-------|-----------------|----------|--------------|----------|
| TREASURY | MIRZAPUR (28) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT EXCISE OFFICER (28002003)STATE EXCISE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SEC, MINORITY WELFARE, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|-------|-----------------|----------|--------------|-----------|
| TREASURY | MIRZAPUR (28) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT INSPECTOR OF SCHOOLS (28004506)(NON GOVT. RECOGNIZED COLLEGE) | | | | | | |
| CCO NAME & CODE | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | | |
| JULY | 2011 | 83 | First | 106 | voted | Plan | 12,29,000 |

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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------------|
| TREASURY | MIRZAPUR (28) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (28004183)MIRZAPUR | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | MIRZAPUR (28) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (28004217)REVENUE DEPARTMENT | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | 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 |
| CCO NAME & CODE | 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 |
| | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | |
| 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 |
| | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | 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 |
| 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 |
| | | | | 1319 | voted | N Plan | 6,87,895 |
| | | | | 1378 | voted | N Plan | 3,41,500 |
| | | | | 1379 | voted | N Plan | 3,38,900 |

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 JULY 2020
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: | 1,29,99,44,380 |
| NO OF VOUCHERS: | 187 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 39,195 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| OCTOBER | 2004 | 83 | First | 3 | voted | Plan | 1,80,000 |
| AUGUST | 2005 | 83 | Second | 11 | voted | Plan | 1,50,000 |
| JANUARY | 2006 | 83 | Second | 14 | voted | Plan | 29,22,087 |
| JULY | 2006 | 83 | First | 1 | voted | Plan | 2,00,000 |
| | | | | 2 | voted | Plan | 32,000 |
| AUGUST | 2006 | 83 | Second | 5 | voted | Plan | 1,10,000 |
| JULY | 2008 | 83 | Second | 8 | voted | Plan | 10,000 |
| MARCH | 2010 | 83 | First | 15 | voted | Plan | 17,40,000 |
| AUGUST | 2019 | 83 | First | 6 | voted | Plan | 96,56,250 |
| SEPTEMBER | 2019 | 83 | First | 11 | voted | Plan | 48,37,500 |
| | | | | 4 | voted | Plan | 16,40,000 |
| NOVEMBER | 2019 | 83 | First | 4 | voted | Plan | 31,68,750 |
| DECEMBER | 2019 | 83 | First | 10 | voted | Plan | 24,00,000 |
| | | | | 8 | voted | Plan | 62,40,000 |
| | | | Second | 36 | voted | Plan | 11,62,500 |
| JANUARY | 2020 | 83 | First | 28 | voted | Plan | 5,25,000 |
| FEBRUARY | 2020 | 83 | First | 1 | voted | Plan | 16,68,750 |
| | | | | 3 | voted | Plan | 83,40,000 |
| MARCH | 2020 | 83 | Second | 25 | voted | Plan | 18,00,000 |
| MAY | 2020 | 83 | Second | 23 | voted | Plan | 23,25,000 |
| JUNE | 2020 | 83 | Second | 13 | voted | Plan | 16,50,000 |
| 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 |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | | |
| MARCH | 2004 | 80 | Second | 89 | voted | N Plan | 49,098 |
| JULY | 2005 | 80 | First | 2 | voted | N Plan | 13,66,200 |

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 JULY 2020
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 | | | | | | |
| MARCH | 2020 | 81 | Second | 26 | voted | Plan | 1,20,000 |

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 13,31,10,065 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | P223500 | voted | N Plan | 2,000 |
| | | | 05 | | | |
| SEPTEMBER 2006 | 28 | Second | B100134 | voted | N Plan | 2,000 |
| | | | 56 | | | |
| NOVEMBER 2006 | 28 | Second | P350020 | voted | N Plan | 2,000 |
| DECEMBER 2006 | 28 | Second | P100262 | voted | N Plan | 2,000 |
| | | | 80 | | | |
| JANUARY 2007 | 28 | Second | P1505 | voted | N Plan | 2,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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, HOME GUARDS 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 | PB10026 | voted | N Plan | 2,000 |
| | | | | 761 | | | |
| JUNE | 2007 | 28 | Second | P8162 | voted | N Plan | 2,000 |
| SEPTEMBER | 2007 | 28 | Second | AT00995 | voted | N Plan | 2,000 |
| | | | | 83 | | | |
| OCTOBER | 2007 | 28 | Second | PAT0101 | voted | N Plan | 2,000 |
| | | | | 664 | | | |
| NOVEMBER | 2007 | 28 | Second | PAT0101 | voted | N Plan | 2,000 |
| | | | | 772 | | | |
| DECEMBER | 2007 | 28 | Second | P037946 | voted | N Plan | 2,000 |
| | | | | 8 | | | |
| JANUARY | 2008 | 28 | Second | BL37953 | voted | N Plan | 2,000 |
| | | | | 4 | | | |
| FEBRUARY | 2008 | 28 | Second | BL03886 | voted | N Plan | 2,000 |
| | | | | 84 | | | |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT JULY 2020)
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | | |
| JANUARY | 2015 | 83 | First | 8 | voted | Plan | 89,924 |
| AUGUST | 2016 | 83 | Second | 16 | voted | Plan | 1,75,520 |
| DECEMBER | 2016 | 83 | Second | 43 | voted | Plan | 9,000 |
| JULY | 2019 | 83 | Second | 41 | voted | Plan | 60,000 |
| AUGUST | 2019 | 83 | First | 28 | voted | Plan | 9,30,000 |
| MARCH | 2020 | 83 | Second | 121 | voted | Plan | 30,00,000 |
| CCO NAME & CODE | SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO | | | | | | |
| 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 | | | | | | |
| JULY | 2019 | 80 | First | 10 | voted | Plan | 35,10,000 |
| | | | | 8 | voted | Plan | 53,04,000 |
| AUGUST | 2019 | 80 | First | 10 | voted | Plan | 6,12,000 |
| | | | | 27 | voted | Plan | 23,10,000 |
| SEPTEMBER | 2019 | 80 | First | 8 | voted | Plan | 3,00,000 |
| | | | Second | 28 | voted | Plan | 52,80,000 |
| NOVEMBER | 2019 | 80 | First | 1 | voted | Plan | 39,90,000 |
| | | | | 10 | voted | Plan | 60,000 |
| | | | | 2 | voted | Plan | 30,000 |
| | | | Second | 23 | voted | Plan | 1,00,47,000 |
| DECEMBER | 2019 | 80 | First | 9 | voted | Plan | 22,50,000 |
| | | | Second | 112 | voted | Plan | 9,40,000 |
| | | | | 15 | voted | Plan | 7,60,000 |
| | | | | 42 | voted | Plan | 96,90,600 |
| JANUARY | 2020 | 80 | First | 21 | voted | Plan | 75,30,000 |
| | | | | 22 | voted | Plan | 80,635 |
| | | | | 23 | voted | Plan | 17,20,000 |
| FEBRUARY | 2020 | 80 | First | 14 | voted | Plan | 52,80,000 |
| | | | Second | 27 | voted | Plan | 30,000 |
| | | | | 40 | voted | Plan | 10,20,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | MIRZAPUR (28) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT SOCIAL WELFARE OFFICER (28004709)SOCIAL WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | | |
| FEBRUARY | 2020 | 80 | Second | 41 | voted | Plan | 4,59,000 |
| | | | | 75 | voted | Plan | 99,630 |
| MARCH | 2020 | 80 | First | 3 | voted | Plan | 1,74,630 |
| | | | Second | 122 | voted | Plan | 40,20,000 |
| | | | | 153 | voted | Plan | 85,000 |
| | | | | 54 | voted | Plan | 30,000 |
| MAY | 2020 | 80 | Second | 27 | voted | Plan | 45,60,000 |
| JUNE | 2020 | 80 | Second | 33 | voted | Plan | 56,40,000 |
| | | | | 35 | voted | Plan | 30,000 |
| JULY | 2020 | 80 | First | 8 | voted | Plan | 30,000 |
| | | | Second | 50 | voted | Plan | 67,50,000 |

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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | MIRZAPUR (28) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | OFFICER NOMINATED BY DM (28004734)SOLDIER WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|-------|-----------------|----------|--------------|----------|
| TREASURY | MIRZAPUR (28) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | SENIOR SUPERINTENDENT OF POLICE (28002551)MIRZAPUR | | | | | | |
| CCO NAME & CODE | SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD 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: | 19,42,51,986 |
| NO OF VOUCHERS: | 409 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|----------|
| TREASURY | MIRZAPUR (28) | | | | | | |
| MAJOR HD | 2245 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (28004217)REVENUE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|-------|-----------------|----------|--------------|-------|
| TREASURY | MIRZAPUR (28) | | | | | | |
| MAJOR HD | 2250 | | | | | | |
| DDO NAME | DISTRICT EXCISE OFFICER (28002003)STATE EXCISE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SEC, MINORITY WELFARE, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|------|--------|-----------------|----------|---------------|
| TREASURY | MIRZAPUR (28) | | | | | |
| MAJOR HD | 2251 | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (28004217)REVENUE DEPARTMENT | | | | | |
| CCO NAME & CODE | DIRECTOR /SECRETARY FREEDOM 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|-------|-----------------|----------|--------------|----------|
| TREASURY | MIRZAPUR (28) | | | | | | |
| MAJOR HD | 2515 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (28002851) | | | | | | |
| CCO NAME & CODE | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | | |
| NOVEMBER | 2004 | 83 | First | 7 | voted | Plan | 5,48,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|-------|-----------------|----------|--------------|-------|
| TREASURY | MIRZAPUR (28) | | | | | | |
| MAJOR HD | 2515 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (28004103) | | | | | | |
| CCO NAME & CODE | SEC, RURAL DEV DEPT,/ SEC MIN IRR/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRR/ DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO | | | | | | |
| MARCH | 2008 | 13 | First | 1 | voted | Plan | 7,855 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 IRRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRRI / 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
NON RECURRING

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|-------|---|--------|-----------------|----------|--------------|-------------|
| TREASURY | | MIRZAPUR (28) | | | | | |
| MAJOR HD | | 2515 | | | | | |
| DDO NAME | | EXECUTIVE ENGINEER (28004891)RURAL ENGINEERING SERVICE | | | | | |
| CCO NAME & CODE | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 1,06,94,197 |
| 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|----------|
| TREASURY | MIRZAPUR (28) | | | | | | |
| MAJOR HD | 3604 | | | | | | |
| DDO NAME | DISTRICT EXCISE OFFICER (28002003)STATE EXCISE DEPARTMENT | | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | | |
| FEBRUARY | 2002 | 37 | First | 44 | voted | N Plan | 3,00,000 |
| MARCH | 2003 | 37 | Second | 107 | voted | N Plan | 3,00,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 2,67,64,80,983 |
| NO OF VOUCHERS: | 933 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|------|-------|-----------------|----------|--------------|
| TREASURY | JAUNPUR (29) | | | | | |
| MAJOR HD | 2075 | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE () | | | | | |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, 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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | JAUNPUR (29) | | | | | | |
| MAJOR HD | 2075 | | | | | | |
| DDO NAME | DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (29004733)SOLDIER WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, 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 |

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 4,15,200 |
| NO OF VOUCHERS: | 7 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | JAUNPUR (29) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | ADDITIONAL SECRETARY (29004501)REGIONAL OFFICE, | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|-------|---|--------|-----------------|----------|--------------|--------|
| TREASURY | | JAUNPUR (29) | | | | | |
| MAJOR HD | | 2202 | | | | | |
| DDO NAME | | ADDITIONAL SECRETARY (45004501)REGIONAL OFFICE | | | | | |
| CCO NAME & CODE | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | JAUNPUR (29) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT MINORITY WELFARE OFFICER (29004139)MINORITY WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SEC, MINORITY WELFARE, 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 |
| | | | | 202 | voted | Plan | 39,90,000 |
| | | | | 203 | voted | Plan | 43,96,500 |
| | | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | 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 |
| CCO NAME & CODE | 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 |
| | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| FEBRUARY | 2020 | 71 | Second | 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 |
| | | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| JULY | 2020 | 71 | Second | 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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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: | 63,35,65,235 |
| NO OF VOUCHERS: | 95 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| 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 JULY 2020
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 | | | | | |
| DECEMBER 2019 | 48 | First | 5 | voted | Plan | 24,80,000 |
| JANUARY 2020 | 48 | Second | 19 | voted | Plan | 11,80,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| 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: | 9,33,82,250 |
| 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 JULY 2020

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 JULY 2020
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 JULY 2020
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 JULY 2020
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 JULY 2020
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 |
| CCO NAME & CODE | | SECRETARY, 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 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |
| 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 |
| JULY | 2020 | 80 | Second | 25 | voted | Plan | 43,80,000 |
| | | | | 33 | voted | Plan | 10,20,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|--|--------------|------|-------|-----------------|----------|--------------|
| TREASURY | JAUNPUR (29) | | | | | |
| MAJOR HD | 2235 | | | | | |
| GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA) | | | | | | |

| | |
|-----------------|-------------|
| TOTAL AMOUNT: | 8,40,99,397 |
| NO OF VOUCHERS: | 87 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT JULY 2020**

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 JULY 2020
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 JULY 2020
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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | JAUNPUR (29) | | | | | | |
| MAJOR HD | 2515 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE () | | | | | | |
| CCO NAME & CODE | SEC, RURAL DEV DEPT, / SEC MIN IRRRI / COM, RURAL DEV / CHIEF ENGN., RURAL ENG SER / CHIEF ENG, MIN IRRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH, LKO | | | | | | |
| FEBRUARY | 2002 | 13 | Second | 5 | voted | Plan | 6,22,600 |
| | | | | 6 | voted | Plan | 6,84,000 |
| MARCH | 2002 | 13 | First | 1 | voted | Plan | 3,44,000 |
| | | | | 2 | voted | Plan | 57,400 |
| AUGUST | 2002 | 13 | First | 1 | voted | Plan | 5,69,700 |
| | | | | 2 | voted | Plan | 2,70,000 |
| | | | | 3 | voted | Plan | 63,300 |
| MARCH | 2003 | 13 | Second | 215 | voted | Plan | 3,17,000 |
| | | | | 216 | voted | Plan | 28,60,000 |
| DECEMBER | 2003 | 13 | First | 7 | voted | Plan | 4,10,000 |

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 26,12,34,000 |
| 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 JULY 2020
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | |
| DECEMBER 2019 | 3 | First | 1 | voted | Plan | 6,25,000 |
| JANUARY 2020 | 3 | Second | 15 | voted | Plan | 47,783 |
| | | | 16 | voted | Plan | 1,50,000 |
| | | | 18 | voted | Plan | 1,25,000 |
| | | | 22 | voted | Plan | 1,160 |
| FEBRUARY 2020 | 3 | First | 1 | voted | Plan | 6,84,210 |
| | | | 3 | voted | Plan | 6,090 |
| | | Second | 10 | voted | Plan | 4,500 |
| | | | 13 | voted | Plan | 7,50,000 |
| MARCH 2020 | 3 | First | 10 | voted | Plan | 7,440 |
| | | | 13 | voted | Plan | 6,500 |
| | | | 2 | voted | Plan | 14,700 |
| | | | 4 | voted | Plan | 23,000 |
| | | | 6 | voted | Plan | 1,25,000 |
| | | | 7 | voted | Plan | 1,75,875 |
| | | Second | 14 | voted | Plan | 11,25,000 |
| | | | 15 | voted | Plan | 2,50,000 |
| | | | 17 | voted | Plan | 1,50,000 |
| | | | 18 | voted | Plan | 2,75,000 |
| | | | 24 | voted | Plan | 1,622 |
| | | | 25 | voted | Plan | 5,00,000 |
| | | | 26 | voted | Plan | 3,50,000 |
| | | | 38 | voted | Plan | 7,25,000 |
| | | | 45 | voted | Plan | 5,00,000 |
| | | | 46 | voted | Plan | 19,62,500 |
| | | | 48 | voted | Plan | 12,87,500 |
| | | | 51 | voted | Plan | 7,10,000 |
| | | | 52 | voted | Plan | 50,000 |
| | | | 54 | voted | Plan | 6,25,000 |
| JULY 2020 | 3 | Second | 10 | voted | Plan | 1,25,000 |
| | | | 12 | voted | Plan | 5,83,250 |
| | | | 8 | voted | Plan | 3,25,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|--|--------------|------|-------|-----------------|----------|--------------|
| TREASURY | JAUNPUR (29) | | | | | |
| MAJOR HD | 2851 | | | | | |
| GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA) | | | | | | |

| | |
|-----------------|-------------|
| TOTAL AMOUNT: | 1,61,02,130 |
| 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 JULY 2020)
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
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| MARCH | 2012 | 73 | Second | 1 | voted | Plan 1,61,95,350 |

GRAND TOTAL OF MAJOR HEAD 4202 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 2,01,95,350 |
| 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 JULY 2020
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: | 1,97,45,18,167 |
| NO OF VOUCHERS: | 369 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

NON RECURRING

| 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 |

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 1,43,65,168 |
| 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | GAZIPUR (30) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT INSPECTOR OF SCHOOLS (30004506)(NON GOVT. RECOGNIZED COLLEGE) | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | 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 |
| 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 |
| | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | |
| DECEMBER | 2019 | 71 | Second | 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 |
| MARCH | 2020 | 71 | First | 138 | voted | Plan | 6,618 |
| | | | | 10 | voted | Plan | 5,00,000 |
| | | | | 83 | voted | Plan | 2,09,44,151 |
| | | | Second | 84 | voted | Plan | 3,43,34,621 |
| | | | | 9 | voted | Plan | 5,00,000 |
| | | | | 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 |

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 64,80,57,924 |
| NO OF VOUCHERS: | 106 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------|
| TREASURY | GAZIPUR (30) | | | | | | |
| MAJOR HD | 2204 | | | | | | |
| DDO NAME | SPORTS OFFICER (30002442)GHAZIPUR | | | | | | |
| CCO NAME & CODE | SECRETARY, SPORTS DEPARTMENT, U.P., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW | | | | | | |
| OCTOBER | 2018 | 22 | First | 7 | voted | Plan | 29,000 |
| OCTOBER | 2019 | 22 | Second | 6 | voted | Plan | 15,890 |
| NOVEMBER | 2019 | 22 | First | 2 | voted | Plan | 12,600 |
| MARCH | 2020 | 22 | First | 6 | voted | Plan | 15,900 |

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 73,390 |
| 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 JULY 2020
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 | 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 | First | 1 | voted | Plan | 41,40,000 |
| 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 | | | | | | |
| JUNE | 2019 | 79 | Second | 5 | voted | Plan | 3,60,000 |
| JULY | 2019 | 79 | Second | 12 | voted | Plan | 41,80,000 |
| AUGUST | 2019 | 79 | Second | 23 | voted | Plan | 42,00,000 |
| NOVEMBER | 2019 | 79 | First | 2 | voted | Plan | 43,00,000 |
| DECEMBER | 2019 | 79 | First | 4 | voted | Plan | 48,20,000 |
| | | | Second | 24 | voted | Plan | 83,00,000 |
| FEBRUARY | 2020 | 79 | Second | 3 | voted | Plan | 54,60,000 |
| | | | | 4 | voted | Plan | 47,00,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | GAZIPUR (30) | | | | | |
| MAJOR HD | 2225 | | | | | |
| DDO NAME | DISTRICT SOCIAL WELFARE OFFICER (30004709)SOCIAL WELFARE DEPARTMENT | | | | | |
| CCO NAME & CODE | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P | | | | | |
| JULY 2020 | 81 | Second | 9 | voted | Plan | 9,50,000 |
| CCO NAME & CODE | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | |
| JUNE 2019 | 83 | Second | 4 | voted | Plan | 67,75,000 |
| JULY 2019 | 83 | Second | 19 | voted | Plan | 12,20,000 |
| | | | 5 | voted | Plan | 58,72,500 |
| AUGUST 2019 | 83 | Second | 26 | voted | Plan | 30,40,000 |
| SEPTEMBER 2019 | 83 | Second | 16 | voted | Plan | 23,52,500 |
| | | | 17 | voted | Plan | 50,72,500 |
| | | | 27 | voted | Plan | 26,40,000 |
| OCTOBER 2019 | 83 | Second | 20 | voted | Plan | 12,75,000 |
| NOVEMBER 2019 | 83 | Second | 3 | voted | Plan | 23,60,000 |
| | | | 6 | voted | Plan | 10,20,000 |
| JANUARY 2020 | 83 | Second | 8 | voted | Plan | 29,75,000 |
| | | | 9 | voted | Plan | 13,00,000 |
| FEBRUARY 2020 | 83 | First | 1 | voted | Plan | 19,50,000 |
| MARCH 2020 | 83 | First | 6 | voted | Plan | 43,06,250 |
| | | Second | 59 | voted | Plan | 8,50,000 |
| | | | 62 | voted | Plan | 30,00,000 |
| JUNE 2020 | 83 | Second | 2 | voted | Plan | 46,87,500 |
| JULY 2020 | 83 | Second | 8 | voted | Plan | 20,00,000 |

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 10,10,46,250 |
| NO OF VOUCHERS: | 37 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | | |
| MARCH | 2020 | 83 | First | 9 | voted | Plan | 4,36,935 |
| | | | Second | 97 | voted | Plan | 18,765 |
| CCO NAME & CODE | SECRETARY, 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 |
| MARCH | 2020 | 79 | First | 10 | voted | Plan | 7,46,580 |
| | | | | 11 | voted | Plan | 3,57,060 |
| | | | | 12 | voted | Plan | 1,70,100 |
| | | | | 13 | voted | Plan | 1,19,856 |
| | | | | 14 | voted | Plan | 5,69,368 |
| | | | Second | 103 | voted | Plan | 19,745 |
| | | | | 44 | voted | Plan | 83,908 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 |
| 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 | | | | | |
| AUGUST 2018 | 80 | Second | 20 | voted | Plan | 34,50,000 |
| JULY 2019 | 80 | Second | 14 | voted | Plan | 42,90,000 |
| | | | 21 | voted | Plan | 8,16,000 |
| | | | 28 | voted | Plan | 60,000 |
| AUGUST 2019 | 80 | Second | 8 | voted | Plan | 25,20,000 |
| | | | 9 | voted | Plan | 6,00,000 |
| SEPTEMBER 2019 | 80 | Second | 22 | voted | Plan | 2,40,000 |
| | | | 24 | voted | Plan | 24,60,000 |
| | | | 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 |
| | | | 12 | voted | Plan | 17,60,000 |
| | | | 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 |
| | | | 16 | voted | Plan | 16,45,000 |
| | | | 17 | voted | Plan | 10,15,000 |
| | | | 18 | voted | Plan | 9,10,000 |
| | | | 19 | voted | Plan | 18,20,000 |
| | | | 20 | voted | Plan | 26,25,000 |
| | | | 21 | voted | Plan | 5,25,000 |

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 JULY 2020
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 | | | | | |
| DECEMBER 2019 | 80 | Second | 23 | voted | Plan | 5,95,000 |
| | | | 24 | voted | Plan | 16,10,000 |
| | | | 27 | voted | Plan | 12,95,000 |
| JANUARY 2020 | 80 | Second | 26 | voted | Plan | 2,40,000 |
| | | | 49 | voted | Plan | 24,00,000 |
| FEBRUARY 2020 | 80 | Second | 15 | voted | Plan | 2,60,000 |
| MARCH 2020 | 80 | First | 6 | voted | Plan | 21,00,000 |
| | | | 7 | voted | Plan | 1,00,000 |
| | | Second | 153 | voted | Plan | 60,00,000 |
| | | | 43 | voted | Plan | 14,00,000 |
| JULY 2020 | 80 | First | 11 | voted | Plan | 20,70,000 |
| | | Second | 24 | voted | Plan | 49,20,000 |

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 9,07,90,461 |
| NO OF VOUCHERS: | 85 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
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 |

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 11,40,000 |
| NO OF VOUCHERS: | 9 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | GAZIPUR (30) | | | | | |
| MAJOR HD | 2505 | | | | | |
| DDO NAME | DISTRICT DEVELOPMENT OFFICER (30002253)RURAL DEVELOPMENT DEPARTMENT | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
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 JULY 2020
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 (ACNT) | | | | | | |
| 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
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 IRR/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRR/ DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO | | | | | | |
| AUGUST | 2002 | 13 | Second | 12 | voted | Plan | 10,44,000 |

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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 1,46,73,029 |
| 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|-----------------------------------|------|-------|-----------------|----------|--------------|-----------|
| TREASURY | GAZIPUR (30) | | | | | | |
| MAJOR HD | 3604 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE () | | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | | |
| MAY | 2001 | 81 | First | 2 | voted | N Plan | 13,11,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|----------|
| TREASURY | GAZIPUR (30) | | | | | | |
| MAJOR HD | 3604 | | | | | | |
| DDO NAME | DISTRICT EXCISE OFFICER (30002003)STATE EXCISE DEPARTMENT | | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | | |
| JUNE | 2001 | 81 | Second | 5 | voted | N Plan | 2,65,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 1,32,02,35,610 |
| NO OF VOUCHERS: | 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 JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 38,35,993 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | | |
| FEBRUARY | 2020 | 83 | Second | 65 | voted | Plan | 89,14,500 |
| MARCH | 2020 | 83 | Second | 115 | voted | Plan | 1,54,63,387 |
| | | | | 117 | voted | Plan | 58,32,334 |
| | | | | 198 | voted | Plan | 23,08,388 |
| | | | | 199 | voted | Plan | 26,96,720 |
| | | | | 205 | voted | Plan | 82,83,000 |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | | |
| DECEMBER | 2019 | 71 | Second | 36 | voted | Plan | 1,47,276 |
| | | | | 40 | voted | Plan | 3,52,35,000 |
| FEBRUARY | 2020 | 71 | First | 4 | voted | Plan | 3,19,36,897 |
| | | | Second | 64 | voted | Plan | 2,20,63,500 |
| MARCH | 2020 | 71 | First | 37 | voted | Plan | 14,99,400 |
| | | | Second | 112 | voted | Plan | 3,17,33,805 |
| | | | | 113 | voted | Plan | 1,25,012 |
| | | | | 114 | voted | Plan | 2,82,994 |
| | | | | 116 | voted | Plan | 1,60,99,318 |
| | | | | 147 | voted | Plan | 1,57,840 |
| | | | | 157 | voted | Plan | 65,43,900 |
| | | | | 188 | voted | Plan | 14,99,400 |
| | | | | 189 | voted | Plan | 21,22,911 |
| | | | | 195 | voted | Plan | 1,58,89,396 |
| | | | | 196 | voted | Plan | 2,90,40,000 |
| | | | | 197 | voted | Plan | 1,46,32,377 |
| | | | | 200 | voted | Plan | 2,88,75,248 |
| | | | | 201 | voted | Plan | 42,80,448 |
| | | | | 202 | voted | Plan | 40,59,274 |
| | | | | 203 | voted | Plan | 63,02,217 |
| | | | | 204 | voted | Plan | 3,90,000 |
| JULY | 2020 | 71 | Second | 12 | voted | Plan | 8,345 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 31,47,95,309 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| JANUARY | 2020 | 22 | Second | 21 | voted | Plan | 37,250 |
| MARCH | 2020 | 22 | Second | 14 | voted | Plan | 48,000 |
| | | | | 43 | voted | Plan | 9,305 |

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 94,555 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | BALLIA (31) | | | | | | |
| MAJOR HD | 2225 | | | | | | |
| 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 | | | | | | |
| MARCH | 2020 | 48 | Second | 63 | voted | Plan | 35,40,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| DECEMBER | 2019 | 83 | First | 2 | voted | Plan | 33,00,000 |
| MARCH | 2020 | 83 | Second | 33 | voted | Plan | 28,00,000 |
| | | | | 76 | voted | Plan | 10,00,000 |
| | | | | 79 | voted | Plan | 60,00,000 |
| | | | | 80 | voted | Plan | 1,00,000 |
| 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: | 4,39,16,000 |
| 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 JULY 2020
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 JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | |
| JANUARY 2020 | 83 | Second | 69 | voted | Plan | 52,80,000 |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | |
| DECEMBER 2019 | 80 | First | 18 | voted | Plan | 31,60,000 |
| | | Second | 30 | voted | Plan | 30,000 |
| JANUARY 2020 | 80 | Second | 70 | voted | Plan | 1,87,50,000 |
| FEBRUARY 2020 | 80 | Second | 37 | voted | Plan | 62,65,000 |
| MARCH 2020 | 80 | First | 14 | voted | Plan | 32,48,000 |
| | | Second | 110 | voted | Plan | 99,960 |
| | | | 111 | voted | Plan | 99,960 |
| | | | 112 | voted | Plan | 99,960 |
| | | | 113 | voted | Plan | 75,806 |
| | | | 160 | voted | Plan | 3,00,000 |
| | | | 161 | voted | Plan | 48,577 |
| | | | 187 | voted | Plan | 10,85,000 |
| | | | 188 | voted | Plan | 1,00,40,000 |
| | | | 76 | voted | Plan | 3,00,000 |
| | | | 77 | voted | Plan | 35,00,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 7,98,72,012 |
| 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 JULY 2020
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 |
| JUNE | 2020 | 51 | Second | 53 | voted | Plan | 19,504 |
| | | | | 16 | voted | Plan | 1,20,000 |

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 4,78,930 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|-----------------------------------|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | BALLIA (31) | | | | | | |
| MAJOR HD | 2505 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE () | | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | | |
| JANUARY | 2002 | 13 | Second | 5 | voted | Plan | 10,00,000 |
| | | | | 7 | voted | Plan | 10,00,000 |
| | | | | 9 | voted | Plan | 7,27,000 |
| MARCH | 2002 | 13 | Second | 8 | voted | Plan | 61,24,000 |
| | | | | 9 | voted | Plan | 32,97,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 JULY 2020)
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 IRRRI / COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO | | | | | |
| SEPTEMBER 2001 | 13 | 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 |
| | | | 11 | voted | Plan | 56,500 |
| 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 |
| JANUARY 2004 | 13 | Second | 49 | voted | Plan | 5,000 |
| FEBRUARY 2005 | 13 | First | 16 | voted | Plan | 2,00,000 |
| MARCH 2005 | 13 | Second | 54 | voted | Plan | 4,000 |
| MARCH 2006 | 13 | Second | 90 | voted | Plan | 33,200 |
| JANUARY 2007 | 13 | First | 7 | voted | Plan | 60,000 |
| MARCH 2008 | 13 | Second | 168 | voted | Plan | 12,75,000 |
| | | | 92 | voted | Plan | 12,000 |

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 83,56,700 |
| NO OF VOUCHERS: | 20 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 97,81,974 |
| 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 JULY 2020
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: 57,33,60,068

NO OF VOUCHERS: 293

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 |

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 28,13,600 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | |
| NOVEMBER 2001 | 71 | First | 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 |
| | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | 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 | | | | | | |
| DECEMBER | 2010 | 83 | First | 138 | voted | Plan | 1,17,95,000 |
| MARCH | 2014 | 83 | Second | 365 | voted | Plan | 1,07,04,000 |
| | | | | 366 | voted | Plan | 2,24,38,650 |
| | | | | 367 | voted | Plan | 3,00,12,000 |
| FEBRUARY | 2015 | 83 | Second | 84 | voted | Plan | 1,76,85,000 |
| MARCH | 2015 | 83 | First | 3 | voted | Plan | 70,59,000 |
| | | | Second | 226 | voted | Plan | 9,70,000 |
| | | | | 97 | voted | Plan | 27,34,000 |
| SEPTEMBER | 2015 | 83 | First | 50 | voted | Plan | 70,14,000 |
| | | | | 51 | voted | Plan | 93,21,000 |
| | | | | 52 | voted | Plan | 55,98,000 |
| JANUARY | 2016 | 83 | First | 47 | voted | Plan | 1,40,28,000 |
| | | | Second | 82 | voted | Plan | 47,29,000 |
| | | | | 83 | voted | Plan | 77,71,000 |
| MARCH | 2016 | 83 | Second | 259 | voted | Plan | 82,67,000 |
| | | | | 261 | voted | Plan | 54,07,000 |
| | | | | 263 | voted | Plan | 79,58,081 |
| | | | | 91 | voted | Plan | 25,83,000 |
| | | | | 92 | voted | Plan | 52,61,000 |
| | | | | 94 | voted | Plan | 42,73,000 |
| JUNE | 2016 | 83 | Second | 127 | voted | Plan | 94,42,000 |
| | | | | 128 | voted | Plan | 51,85,000 |
| | | | | 59 | voted | Plan | 1,05,21,000 |
| OCTOBER | 2016 | 83 | Second | 158 | voted | Plan | 84,27,000 |
| NOVEMBER | 2016 | 83 | First | 21 | voted | Plan | 1,21,34,000 |
| | | | | 23 | voted | Plan | 79,02,000 |
| MARCH | 2017 | 83 | First | 55 | voted | Plan | 1,61,22,000 |
| | | | Second | 150 | voted | Plan | 1,22,87,000 |
| | | | | 151 | voted | Plan | 1,91,28,000 |
| JULY | 2017 | 83 | Second | 143 | voted | Plan | 1,05,63,000 |
| | | | | 144 | voted | Plan | 55,77,000 |
| SEPTEMBER | 2017 | 83 | Second | 130 | voted | Plan | 1,05,18,000 |
| NOVEMBER | 2017 | 83 | Second | 100 | voted | Plan | 68,78,000 |
| | | | | 147 | voted | Plan | 68,09,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | | |
| NOVEMBER | 2017 | 83 | Second | 148 | voted | Plan | 93,58,000 |
| FEBRUARY | 2018 | 83 | Second | 168 | voted | Plan | 76,94,000 |
| | | | | 199 | voted | Plan | 73,27,000 |
| MARCH | 2018 | 83 | First | 5 | voted | Plan | 82,66,000 |
| | | | Second | 418 | voted | Plan | 80,68,000 |
| | | | | 420 | voted | Plan | 99,22,000 |
| | | | | 421 | voted | Plan | 77,03,000 |
| OCTOBER | 2018 | 83 | First | 22 | voted | Plan | 81,90,000 |
| | | | | 29 | voted | Plan | 41,90,000 |
| | | | | 30 | voted | Plan | 57,59,000 |
| DECEMBER | 2018 | 83 | Second | 126 | voted | Plan | 1,10,35,000 |
| | | | | 127 | voted | Plan | 1,85,93,000 |
| JANUARY | 2019 | 83 | First | 3 | voted | Plan | 1,06,54,000 |
| MARCH | 2019 | 83 | Second | 208 | voted | Plan | 1,46,56,000 |
| | | | | 227 | voted | Plan | 1,61,53,000 |
| | | | | 228 | voted | Plan | 1,12,08,000 |
| AUGUST | 2019 | 83 | Second | 158 | voted | Plan | 71,14,720 |
| | | | | 159 | voted | Plan | 1,09,17,526 |
| SEPTEMBER | 2019 | 83 | Second | 126 | voted | Plan | 12,84,000 |
| | | | | 127 | voted | Plan | 13,69,500 |
| | | | | 128 | voted | Plan | 12,45,000 |
| OCTOBER | 2019 | 83 | Second | 56 | voted | Plan | 16,05,000 |
| | | | | 57 | voted | Plan | 16,17,000 |
| | | | | 58 | voted | Plan | 5,05,500 |
| | | | | 64 | voted | Plan | 7,11,000 |
| DECEMBER | 2019 | 83 | Second | 144 | voted | Plan | 10,65,000 |
| | | | | 145 | voted | Plan | 2,52,000 |
| | | | | 93 | voted | Plan | 1,24,02,000 |
| | | | | 97 | voted | Plan | 1,61,97,942 |
| | | | | 98 | voted | Plan | 89,29,539 |
| JANUARY | 2020 | 83 | Second | 145 | voted | Plan | 24,30,514 |
| FEBRUARY | 2020 | 83 | First | 97 | voted | Plan | 47,59,500 |
| MARCH | 2020 | 83 | Second | 232 | voted | Plan | 1,04,23,000 |
| | | | | 304 | voted | Plan | 39,55,500 |
| | | | | 308 | voted | Plan | 3,01,18,010 |
| | | | | 309 | voted | Plan | 1,25,61,004 |
| JUNE | 2020 | 83 | Second | 82 | voted | Plan | 29,15,024 |
| | | | | 83 | voted | Plan | 43,58,261 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | | |
| 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 |
| CCO NAME & CODE | 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 |
| | | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | GORAKHPUR (32) | | | | | |
| MAJOR HD | 2202 | | | | | |
| DDO NAME | FINANCE & ACCOUNTS OFFICER (32004354)BASIC EDUCATION DEPARTMENT | | | | | |
| CCO NAME & CODE | SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD | | | | | |
| FEBRUARY 2007 | 72 | Second | 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 |
| | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | |
| SEPTEMBER 2008 | 71 | Second | 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 | 761 | voted | Plan | 1,43,05,000 |
| | | | 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 | First | 148 | voted | Plan | 86,32,500 |
| | | 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 |
| | | | 338 | voted | Plan | 12,59,321 |
| | | | 351 | voted | Plan | 48,25,278 |
| | | | 361 | voted | N Plan | 1,800 |
| | | | 429 | voted | Plan | 46,31,500 |
| | | | 430 | voted | Plan | 5,45,88,000 |
| | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | 2011 | 71 | Second | 708 | voted | Plan | 38,28,333 |
| | | | | 755 | voted | N Plan | 5,00,214 |
| JUNE | 2011 | 71 | First | 32 | voted | Plan | 1,50,20,000 |
| 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 |
| | | | | 876 | voted | Plan | 2,46,56,000 |
| 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 |
| | | | | 472 | voted | N Plan | 72,985 |
| | | | | 598 | voted | Plan | 3,41,80,000 |
| | | | | 600 | voted | Plan | 2,89,56,450 |
| | | | | 601 | voted | Plan | 2,03,40,616 |
| | | | | 605 | voted | Plan | 2,69,91,000 |
| MARCH | 2014 | 71 | Second | 361 | voted | Plan | 2,28,80,000 |
| | | | | 362 | voted | Plan | 1,38,67,000 |
| | | | | 363 | voted | Plan | 7,50,600 |
| | | | | 364 | voted | Plan | 2,53,19,000 |
| | | | | 481 | voted | N Plan | 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 JULY 2020

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 | 2014 | 71 | Second | 483 | voted | Plan | 32,47,973 |
| | | | | 488 | voted | Plan | 86,71,000 |
| | | | | 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 |
| | | | | 68 | voted | Plan | 95,65,000 |
| SEPTEMBER | 2014 | 71 | Second | 133 | voted | Plan | 1,35,28,000 |
| | | | | 134 | voted | Plan | 2,23,39,000 |
| | | | | 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 |
| | | | | 48 | voted | Plan | 1,94,07,000 |
| | | | | 49 | voted | Plan | 1,16,55,000 |
| 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 |
| | | | | 42 | voted | Plan | 78,58,560 |
| | | | | 50 | voted | Plan | 2,09,92,000 |
| | | | | 53 | voted | Plan | 80,35,000 |
| | | | Second | 127 | voted | N Plan | 2,70,000 |
| JANUARY | 2016 | 71 | Second | 118 | voted | N Plan | 98,565 |
| | | | | 80 | voted | Plan | 2,05,39,000 |
| | | | | 81 | voted | Plan | 1,24,98,000 |
| | | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | 183 | voted | N Plan 11,813 |
| | | | | 184 | voted | N Plan 1,56,998 |
| | | | | 236 | voted | Plan 9,35,671 |
| | | | | 257 | voted | Plan 1,38,10,000 |
| | | | | 258 | voted | Plan 90,35,000 |
| | | | | 262 | voted | Plan 72,22,253 |
| | | | | 264 | voted | Plan 83,746 |
| | | | | 265 | voted | Plan 41,98,875 |
| | | | | 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 |
| | | | | 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 |
| | | | | 405 | voted | Plan 69,07,076 |
| | | | | 88 | voted | N Plan 80,723 |
| | | | | 93 | voted | Plan 78,72,000 |
| | | | | 95 | voted | Plan 60,39,000 |
| | | | | 96 | voted | Plan 99,86,000 |
| JUNE | 2016 | 71 | First | 54 | voted | Plan 1,18,34,138 |
| | | | Second | 125 | voted | Plan 2,79,81,000 |
| | | | | 126 | voted | Plan 1,59,69,000 |
| | | | | 60 | voted | Plan 1,57,44,000 |
| 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 | 153 | voted | Plan 1,25,78,000 |
| | | | | 221 | voted | Plan 9,35,672 |
| | | | | 316 | voted | N Plan 3,68,200 |
| NOVEMBER | 2016 | 71 | First | 20 | voted | Plan 1,79,46,000 |
| | | | | 22 | voted | Plan 1,14,99,000 |
| | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | | |
| FEBRUARY | 2017 | 71 | First | 20 | voted | N Plan | 85,650 |
| | | | | 46 | voted | Plan | 23,65,690 |
| MARCH | 2017 | 71 | First | 48 | voted | Plan | 53,12,513 |
| | | | | 56 | voted | Plan | 2,41,58,000 |
| | | | Second | 148 | voted | Plan | 4,38,27,000 |
| | | | | 149 | voted | Plan | 2,82,45,000 |
| | | | | 188 | voted | Plan | 12,10,160 |
| | | | | 214 | voted | Plan | 1,82,31,556 |
| | | | | 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 |
| | | | | 364 | voted | Plan | 59,88,213 |
| | | | | 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 |
| | | | | 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 |
| | | | | 142 | voted | Plan | 1,80,42,275 |
| | | | | 145 | voted | Plan | 1,15,03,325 |
| AUGUST | 2017 | 71 | Second | 58 | voted | Plan | 29,768 |
| SEPTEMBER | 2017 | 71 | Second | 131 | voted | Plan | 1,52,27,000 |
| | | | | 142 | voted | Plan | 42,15,000 |
| OCTOBER | 2017 | 71 | First | 23 | voted | Plan | 8,90,800 |
| | | | | 69 | voted | Plan | 1,28,100 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| OCTOBER | 2017 | 71 | First | 70 | voted | Plan | 27,416 |
| | | | Second | 172 | voted | Plan | 97,38,000 |
| NOVEMBER | 2017 | 71 | First | 17 | voted | Plan | 37,26,000 |
| | | | | 42 | voted | Plan | 25,44,160 |
| | | | | 66 | voted | Plan | 1,63,640 |
| | | | Second | 149 | voted | Plan | 2,19,09,725 |
| | | | | 150 | voted | Plan | 1,75,65,675 |
| 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 | 167 | voted | Plan | 1,08,16,000 |
| | | | | 185 | voted | Plan | 2,91,12,100 |
| | | | | 200 | voted | Plan | 26,21,000 |
| | | | | 201 | voted | Plan | 1,91,51,000 |
| | | | | 202 | voted | Plan | 2,45,73,000 |
| 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 |
| | | | | 414 | voted | Plan | 1,31,94,000 |
| | | | | 415 | voted | Plan | 1,75,03,000 |
| | | | | 416 | voted | Plan | 1,19,08,083 |
| | | | | 417 | voted | Plan | 23,31,334 |
| | | | | 419 | voted | Plan | 1,48,09,000 |
| | | | | 426 | voted | Plan | 17,07,928 |
| | | | | 427 | voted | Plan | 2,20,23,744 |
| | | | | 474 | voted | Plan | 3,68,917 |
| | | | | 527 | voted | Plan | 5,05,486 |
| | | | | 528 | voted | Plan | 4,59,260 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | 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 |
| | | | | 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 | 21 | voted | Plan | 1,22,52,000 |
| | | | | 25 | voted | Plan | 13,230 |
| | | | | 26 | voted | Plan | 3,776 |
| | | | | 31 | voted | Plan | 73,57,139 |
| | | | | 32 | voted | Plan | 1,51,98,000 |
| | | | 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 |
| | | | | 13 | voted | Plan | 19,78,920 |
| | | | Second | 124 | voted | Plan | 2,02,82,861 |
| | | | | 125 | voted | Plan | 2,94,49,000 |
| | | | | 132 | voted | Plan | 1,73,606 |
| | | | | 161 | voted | Plan | 19,113 |
| | | | | 243 | voted | Plan | 1,60,45,000 |

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 JULY 2020

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 | 2018 | 71 | Second | 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 |
| | | | | 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 |
| | | | | 140 | voted | Plan | 2,23,68,000 |
| | | | | 141 | voted | Plan | 3,59,600 |
| | | | | 147 | voted | Plan | 59,200 |
| | | | | 207 | voted | Plan | 1,63,85,189 |
| | | | | 226 | voted | Plan | 2,96,21,000 |
| | | | | 229 | voted | Plan | 4,26,92,000 |
| | | | | 270 | voted | Plan | 1,01,046 |
| | | | | 271 | voted | Plan | 62,751 |
| | | | | 272 | voted | Plan | 5,76,915 |
| | | | | 273 | voted | Plan | 11,08,690 |
| | | | | 377 | voted | Plan | 78,00,266 |
| | | | | 378 | voted | Plan | 32,34,000 |
| | | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | Second | 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 |
| | | | | 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 |
| | | | | 242 | voted | Plan | 11,01,142 |
| AUGUST | 2019 | 71 | Second | 157 | voted | Plan | 1,53,29,400 |
| | | | | 160 | voted | Plan | 68,59,891 |
| | | | | 161 | voted | Plan | 1,59,84,003 |
| | | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | |
| SEPTEMBER 2019 | 71 | Second | 77 | voted | Plan | 1,06,79,032 |
| | | | 82 | voted | Plan | 16,50,000 |
| | | | 83 | voted | Plan | 16,62,000 |
| | | | 84 | voted | Plan | 17,22,000 |
| | | | 85 | voted | Plan | 17,80,500 |
| | | | 86 | voted | Plan | 4,78,500 |
| | | | 87 | voted | Plan | 9,60,000 |
| | | | 99 | voted | Plan | 1,00,74,238 |
| OCTOBER 2019 | 71 | Second | 45 | voted | Plan | 4,00,000 |
| | | | 46 | voted | Plan | 7,79,373 |
| | | | 47 | voted | Plan | 17,76,000 |
| | | | 48 | voted | Plan | 17,76,000 |
| | | | 49 | voted | Plan | 17,76,000 |
| | | | 50 | voted | Plan | 17,76,000 |
| | | | 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 |
| | | | 91 | voted | Plan | 6,45,495 |
| NOVEMBER 2019 | 71 | First | 1 | voted | Plan | 6,390 |
| | | | 13 | voted | Plan | 13,983 |
| | | Second | 35 | voted | Plan | 1,16,48,720 |
| | | | 40 | voted | Plan | 3,15,323 |
| | | | 92 | voted | Plan | 42,70,000 |
| | | | 96 | voted | Plan | 34,627 |
| DECEMBER 2019 | 71 | First | 68 | voted | Plan | 8,28,802 |
| | | | 69 | voted | Plan | 3,42,31,042 |
| | | | 70 | voted | Plan | 2,27,08,168 |
| | | | 72 | voted | Plan | 2,18,25,000 |
| | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | 128 | voted | Plan | 92,70,225 |
| | | | 146 | voted | Plan | 14,012 |
| | | | 147 | voted | Plan | 9,499 |
| | | | 148 | voted | Plan | 12,744 |
| | | | 92 | voted | Plan | 43,39,125 |
| JANUARY 2020 | 71 | Second | 103 | voted | Plan | 1,16,10,322 |
| | | | 116 | voted | Plan | 8,83,444 |
| | | | 117 | voted | Plan | 5,95,331 |
| | | | 125 | voted | Plan | 1,12,55,137 |
| | | | 126 | voted | Plan | 35,32,538 |
| | | | 127 | voted | Plan | 72,30,000 |
| | | | 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 |
| | | | 138 | voted | Plan | 3,75,167 |
| | | | 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 |
| | | | 114 | voted | Plan | 82,90,912 |
| | | | 137 | voted | Plan | 1,25,36,168 |
| | | | 138 | voted | Plan | 51,95,644 |
| | | | 172 | voted | Plan | 6,87,600 |
| | | | 230 | voted | Plan | 5,833 |
| | | | 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 |
| | | | 306 | voted | Plan | 19,87,768 |
| | | | 307 | voted | Plan | 4,80,255 |
| | | | 310 | voted | Plan | 6,93,08,785 |

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 JULY 2020
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 | 2020 | 71 | Second | 311 | voted | Plan | 1,82,12,035 |
| | | | | 338 | voted | Plan | 3,82,97,047 |
| | | | | 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 |
| | | | | 84 | voted | Plan | 87,22,846 |
| | | | | 85 | voted | Plan | 57,33,656 |
| JULY | 2020 | 71 | First | 29 | voted | Plan | 1,16,50,000 |
| | | | | 41 | voted | Plan | 1,98,46,877 |
| | | | | 43 | voted | Plan | 1,54,64,987 |
| | | | Second | 57 | voted | Plan | 68,59,500 |
| | | | | 58 | voted | Plan | 1,10,043 |
| | | | | 60 | voted | Plan | 7,09,748 |
| | | | | 65 | voted | Plan | 14,34,193 |
| 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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

| | |
|------------------------|-----------------------|
| TOTAL AMOUNT: | 3,56,46,13,003 |
| NO OF VOUCHERS: | 663 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | GORAKHPUR (32) | | | | | | |
| MAJOR HD | 2203 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (32004183)GORAKHPUR | | | | | | |
| CCO NAME & CODE | SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR | | | | | | |
| OCTOBER | 2001 | 47 | First | 1 | voted | Plan | 20,00,000 |
| NOVEMBER | 2005 | 47 | Second | 6 | voted | N Plan | 2,79,000 |
| MAY | 2006 | 47 | Second | 14 | voted | N Plan | 2,79,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2203 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 32,21,000 |
| NO OF VOUCHERS: | 7 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 3,04,000 |
| NO OF VOUCHERS: | 3 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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, 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 | 52,60,000 |
| | | | Second | 19 | voted | Plan | 1,09,60,000 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| AUGUST | 2019 | 83 | First | 1 | voted | Plan | 21,80,000 |

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 1,90,44,524 |
| 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 JULY 2020**

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | GORAKHPUR (32) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT HANDICAPPED WELFARE OFFICER (32004687)HANDICAPPED WELFARE OFFICE | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|--------|
| TREASURY | GORAKHPUR (32) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT JUDGE (32004031)GORAKHPUR | | | | | | |
| 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 | 2006 | 42 | Second | 90 | voted | N Plan | 6,211 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|--------|-----------------|----------|--------------|
| TREASURY | GORAKHPUR (32) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DISTRICT PROBATION OFFICER (32004155)WOMEN AND CHILD WELFARE | | | | | |
| CCO NAME & CODE | SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD 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 |
| MARCH 2019 | 49 | First | 81 | voted | Plan | 12,000 |
| | | | 15 | voted | Plan | 12,500 |
| | | | 32 | voted | Plan | 55,000 |
| | | | 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 |
| OCTOBER 2019 | 49 | First | 78 | voted | Plan | 12,419 |
| | | | 79 | voted | Plan | 73,572 |
| NOVEMBER 2019 | 49 | First | 34 | voted | Plan | 50,419 |
| | | | 82 | voted | Plan | 4,50,000 |
| DECEMBER 2019 | 49 | First | 1 | voted | Plan | 3,88,170 |
| | | | 46 | voted | Plan | 3,55,837 |
| | | | 50 | voted | Plan | 75,000 |
| | | | 29 | voted | Plan | 75,000 |
| JANUARY 2020 | 49 | Second | 71 | voted | Plan | 2,42,088 |
| | | | 74 | voted | Plan | 15,384 |
| | | | 53 | voted | Plan | 5,056 |
| FEBRUARY 2020 | 49 | First | 57 | voted | Plan | 75,000 |
| | | | 60 | voted | Plan | 75,000 |
| | | | 73 | voted | Plan | 17,692 |
| | | | 128 | voted | Plan | 1,35,000 |
| | | | 90 | voted | Plan | 89,280 |
| MARCH 2020 | 49 | First | 94 | voted | Plan | 4,480 |
| | | | 38 | voted | Plan | 75,000 |
| | | | 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 | | | |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | GORAKHPUR (32) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT PROBATION OFFICER (32004155)WOMEN AND CHILD WELFARE | | | | | | |
| CCO NAME & CODE | SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | GORAKHPUR (32) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DISTRICT SOCIAL WELFARE OFFICER (32004709)SOCIAL WELFARE DEPARTMENT | | | | | |
| CCO NAME & CODE | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | |
| MARCH 2020 | 83 | Second | 121 | voted | Plan | 9,90,000 |
| 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 |
| AUGUST 2019 | 80 | First | 1 | voted | Plan | 4,20,000 |
| | | | 2 | voted | Plan | 1,29,60,000 |
| SEPTEMBER 2019 | 80 | First | 30 | voted | Plan | 58,20,000 |
| | | | 31 | voted | Plan | 5,20,000 |
| OCTOBER 2019 | 80 | First | 27 | voted | Plan | 1,80,000 |
| | | Second | 45 | voted | Plan | 9,60,000 |
| | | | 72 | voted | Plan | 1,02,90,000 |
| NOVEMBER 2019 | 80 | First | 62 | voted | Plan | 88,96,000 |
| | | Second | 103 | voted | Plan | 98,35,000 |
| | | | 82 | voted | Plan | 6,08,000 |
| | | | 94 | voted | Plan | 1,21,50,000 |
| | | | 95 | voted | Plan | 12,60,000 |
| DECEMBER 2019 | 80 | First | 35 | voted | Plan | 52,85,000 |
| | | | 8 | voted | Plan | 24,00,000 |
| | | Second | 153 | voted | Plan | 99,60,000 |
| | | | 154 | voted | Plan | 4,00,000 |
| JANUARY 2020 | 80 | First | 20 | voted | Plan | 32,20,000 |
| FEBRUARY 2020 | 80 | Second | 154 | voted | Plan | 1,56,30,000 |
| | | | 77 | voted | Plan | 5,60,000 |
| | | | 78 | voted | Plan | 6,30,000 |
| | | | 95 | voted | Plan | 2,08,333 |
| MARCH 2020 | 80 | First | 1 | voted | Plan | 4,69,998 |
| | | | 13 | voted | Plan | 99,00,000 |
| | | Second | 102 | voted | Plan | 35,000 |
| | | | 232 | voted | Plan | 5,31,667 |
| | | | 410 | voted | Plan | 14,00,000 |
| 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 |

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

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|-------|-----------------|----------|--------------|--------|
| TREASURY | GORAKHPUR (32) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | 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 |

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

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|-------|-----------------|----------|--------------|----------|
| TREASURY | GORAKHPUR (32) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | EXECUTIVE ENGINEER (32004802)IRRIGATION DIVISION - I | | | | | | |
| CCO NAME & CODE | SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 36,68,67,406 |
| NO OF VOUCHERS: | 260 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|----------|
| TREASURY | GORAKHPUR (32) | | | | | | |
| MAJOR HD | 2245 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (32004217)REVENUE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|----------|
| TREASURY | GORAKHPUR (32) | | | | | | |
| MAJOR HD | 2245 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (32004217)REVENUE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE 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 |

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 38,64,353 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | GORAKHPUR (32) | | | | | | |
| MAJOR HD | 2505 | | | | | | |
| DDO NAME | DEPUTY EXCISE COMMISSIONER (32002003)STATE EXCISE DEPARTMENT | | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | | |
| AUGUST | 2001 | 13 | First | 1 | voted | N Plan | 91,07,000 |
| | | | Second | 3 | voted | N Plan | 22,77,000 |
| SEPTEMBER | 2001 | 13 | Second | 1 | voted | N Plan | 82,57,000 |
| NOVEMBER | 2001 | 13 | Second | 2 | voted | Plan | 39,94,000 |
| DECEMBER | 2001 | 13 | Second | 1 | voted | N Plan | 19,70,000 |
| | | | | 2 | voted | N Plan | 27,48,000 |
| | | | | 3 | voted | N Plan | 50,41,000 |
| MARCH | 2002 | 13 | Second | 1 | voted | Plan | 1,24,35,000 |
| | | | | 2 | voted | Plan | 33,27,000 |
| | | | | 4 | voted | Plan | 44,49,000 |
| | | | | 5 | voted | Plan | 38,08,000 |
| | | | | 6 | voted | Plan | 1,88,30,000 |
| | | | | 7 | voted | Plan | 39,40,000 |
| NOVEMBER | 2002 | 13 | Second | 1 | voted | N Plan | 1,55,06,330 |
| | | | | 2 | voted | N Plan | 1,44,04,660 |
| | | | | 3 | voted | N Plan | 50,70,000 |
| JANUARY | 2003 | 13 | Second | 1 | voted | N Plan | 49,92,000 |
| | | | | 2 | voted | N Plan | 28,08,000 |
| | | | | 3 | voted | N Plan | 19,53,000 |
| | | | | 4 | voted | N Plan | 13,02,000 |
| | | | | 5 | voted | N Plan | 39,94,000 |
| FEBRUARY | 2003 | 13 | First | 2 | voted | N Plan | 65,95,000 |
| | | 83 | First | 3 | voted | N Plan | 1,63,33,000 |
| | | | | 4 | voted | N Plan | 1,02,60,000 |
| MARCH | 2003 | 13 | Second | 1 | voted | N Plan | 50,70,100 |
| | | | | 2 | voted | N Plan | 1,24,23,510 |
| | | | | 3 | voted | N Plan | 24,98,000 |
| DECEMBER | 2003 | 13 | Second | 2 | voted | Plan | 1,38,51,000 |
| | | | | 3 | voted | Plan | 73,63,900 |
| | | | | 4 | voted | Plan | 1,35,55,000 |
| | | 83 | Second | 1 | voted | Plan | 57,42,000 |
| JANUARY | 2004 | 83 | First | 1 | voted | Plan | 78,26,000 |
| | | | | 2 | voted | Plan | 76,58,000 |
| FEBRUARY | 2004 | 13 | First | 1 | voted | Plan | 28,02,000 |
| | | | Second | 1 | voted | Plan | 38,28,000 |
| MARCH | 2004 | 13 | First | 1 | voted | Plan | 38,28,000 |
| | | | Second | 4 | voted | Plan | 40,00,000 |
| | | | | 5 | voted | Plan | 1,27,28,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | GORAKHPUR (32) | | | | | | |
| MAJOR HD | 2505 | | | | | | |
| DDO NAME | DEPUTY EXCISE COMMISSIONER (32002003)STATE EXCISE DEPARTMENT | | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | | |
| MARCH | 2004 | 13 | Second | 8 | voted | Plan | 3,18,000 |
| | | | | 9 | voted | Plan | 42,03,000 |
| | | 83 | Second | 2 | voted | Plan | 46,95,000 |
| | | | | 3 | voted | Plan | 57,41,000 |
| | | | | 6 | voted | Plan | 1,10,41,600 |
| JULY | 2004 | 13 | Second | 1 | voted | Plan | 2,93,00,000 |
| | | | | 2 | voted | Plan | 18,02,000 |
| | | | | 3 | voted | Plan | 50,22,000 |
| OCTOBER | 2004 | 83 | First | 1 | voted | Plan | 75,33,000 |
| | | | Second | 2 | voted | Plan | 49,98,000 |
| DECEMBER | 2004 | 13 | Second | 1 | voted | Plan | 50,00,000 |
| JANUARY | 2005 | 13 | First | 1 | voted | Plan | 19,08,000 |
| MARCH | 2005 | 13 | First | 1 | voted | Plan | 1,94,74,000 |
| | | | Second | 4 | voted | Plan | 50,22,000 |
| | | 83 | First | 2 | voted | Plan | 2,35,06,900 |
| | | | Second | 3 | voted | Plan | 75,33,000 |
| | | | | 5 | voted | Plan | 10,00,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|-------|--|--------|-----------------|----------|--------------|-------------|
| TREASURY | | GORAKHPUR (32) | | | | | |
| MAJOR HD | | 2505 | | | | | |
| DDO NAME | | DISTRICT MAGISTRATE (32004183)GORAKHPUR | | | | | |
| CCO NAME & CODE | | CCO NOT AVAILABLE | | | | | |
| MARCH | 2006 | 13 | Second | 2 | voted | Plan | 95,70,000 |
| | | | | 5 | voted | Plan | 1,80,53,000 |
| | | 83 | Second | 4 | voted | Plan | 53,14,000 |
| | | | | 9 | voted | Plan | 1,32,87,000 |
| FEBRUARY | 2007 | 13 | Second | 1 | voted | Plan | 33,54,000 |

GRAND TOTAL OF MAJOR HEAD 2505 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 45,42,50,000 |
| NO OF VOUCHERS: | 60 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | GORAKHPUR (32) | | | | | | |
| MAJOR HD | 2575 | | | | | | |
| DDO NAME | DEPUTY EXCISE COMMISSIONER (32002003)STATE EXCISE DEPARTMENT | | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | | |
| MARCH | 2005 | 13 | Second | 3 | voted | Plan | 37,90,000 |
| | | | | 5 | voted | Plan | 78,98,000 |
| AUGUST | 2013 | 14 | Second | 1 | voted | Plan | 11,89,284 |
| | | | | 2 | voted | Plan | 3,39,795 |
| | | | | 3 | voted | Plan | 4,24,744 |
| | | | | 4 | voted | Plan | 1,69,898 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | GORAKHPUR (32) | | | | | | |
| MAJOR HD | 2575 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (32004183)GORAKHPUR | | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | | |
| JANUARY | 2006 | 13 | First | 2 | voted | Plan | 1,50,00,000 |
| NOVEMBER | 2006 | 13 | First | 1 | voted | Plan | 1,50,00,000 |
| MARCH | 2007 | 13 | Second | 1 | voted | Plan | 1,50,00,000 |

GRAND TOTAL OF MAJOR HEAD 2575 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 5,88,11,721 |
| NO OF VOUCHERS: | 9 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | GORAKHPUR (32) | | | | | | |
| MAJOR HD | 2851 | | | | | | |
| DDO NAME | CHIEF DEVELOPMENT OFFICER (32004182)GORAKHPUR | | | | | | |
| CCO NAME & CODE | SECRETARY, KHADI AND VILLAGE INDUSTRIES 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | GORAKHPUR (32) | | | | | | |
| MAJOR HD | 2851 | | | | | | |
| DDO NAME | DEPUTY DIRECTOR (32002065)HANDLOOM & SILK DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, KHADI AND VILLAGE INDUSTRIES 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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|----------|
| TREASURY | GORAKHPUR (32) | | | | | | |
| MAJOR HD | 2851 | | | | | | |
| DDO NAME | JOINT DIRECTOR (32002053)DEPARTMENT OF INDUSTRIES | | | | | | |
| CCO NAME & CODE | SECRETARY, SMALL 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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 58,43,860 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|--------|
| TREASURY | GORAKHPUR (32) | | | | | | |
| MAJOR HD | 3604 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (32004181) | | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | | |
| OCTOBER | 2006 | 37 | Second | 3 | voted | N Plan | 67,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------|--|--------|-----------------|----------|-----------------|
| TREASURY | | GORAKHPUR (32) | | | | |
| MAJOR HD | | 3604 | | | | |
| DDO NAME | | DISTRICT MAGISTRATE (32004183)GORAKHPUR | | | | |
| CCO NAME & CODE | | CCO NOT AVAILABLE | | | | |
| MARCH | 2007 | 37 | Second | 10 | voted | N Plan 798 |
| | | | | 11 | voted | N Plan 771 |
| | | | | 13 | voted | N Plan 1,417 |
| | | | | 14 | voted | N Plan 899 |
| | | | | 2 | voted | N Plan 1,197 |
| | | | | 3 | voted | N Plan 5,99,000 |
| | | | | 7 | voted | N Plan 4,796 |
| | | | | 9 | voted | N Plan 780 |

GRAND TOTAL OF MAJOR HEAD 3604 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 6,76,658 |
| NO OF VOUCHERS: | 9 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|-----------------------------------|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | GORAKHPUR (32) | | | | | | |
| MAJOR HD | 4235 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (32004181) | | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | | |
| NOVEMBER | 2011 | 37 | Second | 1 | voted | Plan | 28,00,000 |

GRAND TOTAL OF MAJOR HEAD 4235 (NON RECURRING GIA)

| | |
|------------------------|-----------|
| TOTAL AMOUNT: | 28,00,000 |
| NO OF VOUCHERS: | 1 |

GRAND TOTAL OF GORAKHPUR (32) (NON RECURRING GIA)

| | |
|------------------------|----------------|
| TOTAL AMOUNT: | 4,99,30,64,943 |
| NO OF VOUCHERS: | 1,180 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 |

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 36,04,000 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 () | | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 (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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 (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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | BASTI (33) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT INSPECTOR OF SCHOOLS (33004506)(NON GOVT. RECOGNIZED COLLEGE) | | | | | | |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | | |
| MARCH | 2007 | 71 | Second | 533 | voted | Plan | 1,02,23,234 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | BASTI (33) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT MINORITY WELFARE OFFICER (33004139)MINORITY WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SEC, MINORITY WELFARE, 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 |
| | | | | 77 | voted | Plan | 90,000 |
| 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 | 18 | voted | Plan | 2,56,500 |
| | | | | 19 | voted | Plan | 2,97,000 |
| | | | | 20 | voted | Plan | 49,500 |
| | | | | 21 | voted | Plan | 2,47,500 |
| | | | | 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 |
| | | | | 4 | voted | Plan | 2,70,000 |
| | | | | 5 | voted | Plan | 2,30,000 |
| JANUARY | 2020 | 48 | Second | 19 | voted | Plan | 20,58,202 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | BASTI (33) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT MINORITY WELFARE OFFICER (33004139)MINORITY WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SEC, MINORITY WELFARE, 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 | 20 | voted | Plan | 63,540 |
| | | | | 46 | voted | Plan | 44,000 |
| | | | | 47 | voted | Plan | 13,500 |
| FEBRUARY | 2020 | 48 | First | 1 | voted | Plan | 64,176 |
| | | | | 18 | voted | Plan | 3,79,104 |
| MARCH | 2020 | 48 | First | 19 | voted | Plan | 38,72,500 |
| | | | | 20 | voted | Plan | 7,39,200 |
| | | | | 21 | voted | Plan | 22,77,333 |
| | | | Second | 113 | voted | Plan | 5,08,850 |
| | | | | 115 | voted | Plan | 4,31,000 |
| | | | | 39 | voted | Plan | 3,42,000 |
| | | | | 40 | voted | Plan | 1,26,000 |
| | | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | 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 |
| 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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| DECEMBER | 2018 | 71 | Second | 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 |
| | | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | | |
| NOVEMBER | 2019 | 71 | Second | 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 |
| | | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| 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 |

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 75,93,82,985 |
| NO OF VOUCHERS: | 184 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | BASTI (33) | | | | | | |
| MAJOR HD | 2204 | | | | | | |
| DDO NAME | REGIONAL SPORTS OFFICER (33002443)SPORTS DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, SPORTS DEPARTMENT, U.P., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW | | | | | | |
| DECEMBER | 2019 | 22 | First | 2 | voted | Plan | 3,61,932 |
| | | | Second | 6 | voted | Plan | 61,070 |
| | | | | 7 | voted | Plan | 70,500 |

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 4,93,502 |
| 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 JULY 2020
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 | | | | | | |
| JULY | 2019 | 79 | First | 7 | voted | Plan | 20,000 |
| AUGUST | 2019 | 79 | Second | 6 | voted | Plan | 1,18,00,000 |
| SEPTEMBER | 2019 | 79 | Second | 3 | voted | Plan | 5,00,000 |
| DECEMBER | 2019 | 79 | Second | 13 | voted | Plan | 1,23,20,000 |
| FEBRUARY | 2020 | 79 | Second | 19 | voted | Plan | 1,62,00,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 |
| 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 JULY 2020

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 | | | | | | |
| MAY | 2019 | 83 | Second | 1 | voted | Plan | 61,22,500 |
| JUNE | 2019 | 83 | Second | 17 | voted | Plan | 43,37,500 |
| AUGUST | 2019 | 83 | Second | 9 | voted | Plan | 7,35,000 |
| OCTOBER | 2019 | 83 | Second | 10 | voted | Plan | 76,56,250 |
| NOVEMBER | 2019 | 83 | Second | 8 | voted | Plan | 52,93,750 |
| | | | | 9 | voted | Plan | 1,05,20,000 |
| DECEMBER | 2019 | 83 | Second | 17 | voted | Plan | 19,50,000 |
| FEBRUARY | 2020 | 83 | First | 3 | voted | Plan | 31,18,750 |
| | | | | 4 | voted | Plan | 4,50,000 |
| | | | Second | 18 | voted | Plan | 2,55,80,000 |
| MARCH | 2020 | 83 | Second | 21 | voted | Plan | 23,93,750 |
| | | | | 71 | voted | Plan | 15,37,500 |
| | | | | 72 | voted | Plan | 20,80,000 |
| | | | | 78 | voted | Plan | 30,00,000 |
| | | | | 79 | voted | Plan | 8,50,000 |
| MAY | 2020 | 83 | Second | 5 | voted | Plan | 18,43,750 |
| JUNE | 2020 | 83 | First | 3 | voted | Plan | 21,00,000 |
| JULY | 2020 | 83 | First | 10 | voted | Plan | 31,50,000 |
| 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: | 13,56,81,118 |
| 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 JULY 2020**

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 JULY 2020
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 JULY 2020
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 JULY 2020
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 | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | | |
| MARCH | 2018 | 83 | Second | 241 | voted | Plan | 3,46,284 |
| JANUARY | 2019 | 83 | Second | 93 | voted | Plan | 1,99,609 |
| MARCH | 2019 | 83 | Second | 97 | voted | Plan | 1,38,563 |
| MARCH | 2020 | 83 | Second | 138 | voted | Plan | 2,35,422 |
| | | | | 154 | voted | Plan | 11,800 |
| 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 | 2018 | 79 | Second | 57 | voted | Plan | 80,000 |
| NOVEMBER | 2018 | 79 | Second | 27 | voted | Plan | 19,980 |
| JANUARY | 2019 | 79 | Second | 80 | voted | Plan | 1,68,300 |
| | | | | 92 | voted | Plan | 1,35,219 |
| FEBRUARY | 2019 | 79 | Second | 60 | voted | Plan | 7,88,248 |
| | | | | 61 | voted | Plan | 6,43,900 |
| MARCH | 2019 | 79 | Second | 91 | voted | Plan | 20,020 |
| | | | | 96 | voted | Plan | 1,49,270 |
| | | | | 98 | voted | Plan | 12,49,166 |
| MARCH | 2020 | 79 | Second | 139 | voted | Plan | 4,92,774 |
| | | | | 150 | voted | Plan | 9,606 |
| | | | | 151 | voted | Plan | 12,768 |
| | | | | 152 | voted | Plan | 30,485 |
| | | | | 155 | voted | Plan | 28,331 |
| | | | | 73 | voted | Plan | 10,47,050 |

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 JULY 2020
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 | | | | | | |
| JUNE | 2003 | 42 | Second | 22 | voted | N Plan | 1,000 |
| | | | | 27 | voted | N Plan | 3,490 |
| JANUARY | 2020 | 42 | Second | 51 | voted | Plan | 12,656 |
| MARCH | 2020 | 42 | First | 1 | voted | Plan | 17,068 |
| | | | Second | 204 | voted | Plan | 9,867 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| 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 JULY 2020
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 JULY 2020**

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 JULY 2020
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 JULY 2020
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 JULY 2020
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 |
| 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 | 70 | voted | N Plan | 1,322 |
| 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 |

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 24,75,06,233 |
| NO OF VOUCHERS: | 106 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 7,16,511 |
| 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 JULY 2020
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 JULY 2020
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 JULY 2020
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 JULY 2020**

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | BASTI (33) | | | | | | |
| MAJOR HD | 2515 | | | | | | |
| DDO NAME | ADDITIONAL CHIEF OFFICER (33002284)PANCHAYAT I RAJ DEPARTMENT | | | | | | |
| CCO NAME & CODE | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | | |
| JULY | 2008 | 83 | Second | 18 | voted | Plan | 6,98,90,000 |
| CCO NAME & CODE | SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT) | | | | | | |
| JULY | 2008 | 14 | Second | 19 | voted | Plan | 26,84,000 |
| SEPTEMBER | 2008 | 14 | Second | 7 | voted | Plan | 37,04,200 |
| JULY | 2009 | 14 | Second | 32 | voted | N Plan | 81,40,000 |
| FEBRUARY | 2010 | 14 | Second | 20 | voted | N Plan | 71,76,000 |

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 9,15,94,200 |
| NO OF VOUCHERS: | 5 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT: 1,63,72,146

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 JULY 2020
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: | 1,26,00,01,153 |
| NO OF VOUCHERS: | 432 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| DECEMBER | 2019 | 87 | First | 1 | voted | Plan | 5,40,000 |
| JANUARY | 2020 | 87 | Second | 1 | voted | Plan | 11,52,000 |
| MARCH | 2020 | 87 | Second | 1 | voted | Plan | 13,14,000 |
| | | | | 3 | voted | Plan | 50,000 |
| JULY | 2020 | 87 | Second | 1 | voted | Plan | 9,72,000 |

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 40,28,000 |
| 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------|
| TREASURY | AZAMGARH (34) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (34004566) | | | | | | |
| CCO NAME & CODE | SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, 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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| 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 |
| | | | 128 | voted | Plan | 20,000 |
| | | | 129 | voted | Plan | 1,62,785 |
| | | | 130 | voted | Plan | 3,43,200 |
| | | | 66 | voted | Plan | 53,07,500 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | | |
| FEBRUARY | 2020 | 71 | Second | 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 |

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 67,06,61,613 |
| NO OF VOUCHERS: | 138 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2203 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 72,00,000 |
| NO OF VOUCHERS: | 2 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| MARCH | 2019 | 22 | Second | 37 | voted | Plan | 8,000 |
| JULY | 2020 | 22 | First | 2 | voted | Plan | 72,000 |

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | |
| DECEMBER | 2019 | 83 | First | 3 | voted | Plan | 25,40,000 |
| | | | | 4 | voted | Plan | 46,12,500 |
| JANUARY | 2020 | 83 | First | 5 | voted | Plan | 68,80,000 |
| | | | Second | 29 | voted | Plan | 27,80,000 |
| | | | | 31 | voted | Plan | 13,37,500 |
| | | | | 7 | voted | Plan | 32,37,500 |
| MARCH | 2020 | 83 | First | 11 | voted | Plan | 37,05,000 |
| | | | Second | 101 | voted | Plan | 20,00,000 |
| | | | | 104 | voted | Plan | 8,50,000 |
| | | | | 32 | voted | Plan | 80,000 |
| | | | | 80 | voted | Plan | 40,40,000 |
| | | | | 84 | voted | Plan | 3,00,000 |
| JULY | 2020 | 83 | First | 1 | voted | Plan | 30,87,500 |

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 6,53,50,000 |
| NO OF VOUCHERS: | 22 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | AZAMGARH (34) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DISTRICT SOCIAL WELFARE OFFICER (34004709)SOCIAL WELFARE DEPARTMENT | | | | | |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | |
| DECEMBER 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 |

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 6,28,19,259 |
| 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 JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 3,57,955 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| MARCH | 2020 | 3 | Second | 7 | voted | Plan | 3,75,000 |
| | | | | 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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 1,73,33,068 |
| NO OF VOUCHERS: | 20 |

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

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 83,38,88,695 |
| NO OF VOUCHERS: | 251 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 |

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 63,36,335 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| FEBRUARY | 2006 | 48 | First | 31 | voted | N Plan | 6,024 |
| JULY | 2009 | 48 | Second | 1295 | voted | N Plan | 56,000 |
| AUGUST | 2009 | 48 | Second | 237 | voted | N Plan | 72,000 |
| JUNE | 2011 | 48 | Second | 812 | voted | Plan | 3,30,998 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | 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 | 2010 | 48 | First | 147 | voted | Plan | 23,70,481 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| NOVEMBER | 2001 | 73 | First | 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 |
| | | | Second | 308 | voted | N Plan | 10,85,760 |
| FEBRUARY | 2002 | 73 | First | 41 | voted | N Plan | 2,94,210 |
| | | | | 42 | voted | N Plan | 8,95,240 |
| | | | | 71 | voted | N Plan | 2,93,380 |
| | | | | 79 | voted | N Plan | 9,88,650 |
| | | | | 88 | voted | N Plan | 17,26,090 |
| | | | Second | 227 | voted | N Plan | 8,53,050 |
| | | | | 233 | voted | N Plan | 13,43,282 |
| | | | | 234 | voted | N Plan | 31,74,265 |
| MARCH | 2002 | 73 | First | 102 | voted | N Plan | 2,93,675 |
| | | | | 103 | voted | N Plan | 5,86,170 |
| | | | Second | 170 | voted | N Plan | 9,98,289 |
| | | | | 297 | voted | N Plan | 8,92,447 |
| | | | | 304 | voted | N Plan | 13,84,230 |
| | | | | 393 | voted | N Plan | 7,16,670 |
| | | | | 499 | voted | N Plan | 2,56,600 |
| MAY | 2002 | 73 | First | 1 | voted | N Plan | 90,000 |
| | | | | 3 | voted | N Plan | 12,54,310 |
| | | | | 4 | voted | N Plan | 36,78,246 |
| | | | | 5 | voted | N Plan | 17,74,985 |
| | | | Second | 95 | voted | N Plan | 6,06,895 |
| | | | | 96 | voted | N Plan | 23,43,475 |
| | | | | 97 | voted | N Plan | 18,44,826 |
| OCTOBER | 2010 | 73 | First | 20 | voted | Plan | 50,72,197 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | DEORIA (35) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (35004183)DEORIA | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | DEORIA (35) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (35004217)REVENUE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | DEORIA (35) | | | | | |
| MAJOR HD | 2202 | | | | | |
| DDO NAME | DISTRICT MINORITY WELFARE OFFICER (35004139)MINORITY WELFARE DEPARTMENT | | | | | |
| CCO NAME & CODE | SEC, MINORITY WELFARE, U.P. GOVT. / WAQUF COMMI U.P ,U.P. LKO/ WASIKA OFFICER, U.P. LUCKNOW / DIR, MIN WELFARE, U.P. LUCKNOW | | | | | |
| SEPTEMBER 2018 | 48 | First | 34 | voted | Plan | 1,16,402 |
| | | | 39 | voted | Plan | 80,002 |
| | | Second | 183 | voted | Plan | 1,16,402 |
| | | | 343 | voted | Plan | 80,002 |
| | | | 344 | voted | Plan | 66,560 |
| | | | 345 | voted | Plan | 66,560 |
| OCTOBER 2018 | 48 | First | 354 | voted | Plan | 16,74,000 |
| NOVEMBER 2018 | 48 | First | 1 | voted | Plan | 8,17,500 |
| | | Second | 299 | voted | Plan | 1,16,402 |
| | | | 300 | voted | Plan | 1,16,402 |
| | | | 301 | voted | Plan | 80,002 |
| | | | 302 | voted | Plan | 80,002 |
| | | | 303 | voted | Plan | 66,560 |
| | | | 304 | voted | Plan | 66,560 |
| DECEMBER 2018 | 48 | First | 70 | voted | Plan | 36,000 |
| | | Second | 113 | voted | Plan | 1,16,402 |
| | | | 428 | voted | Plan | 81,688 |
| JANUARY 2019 | 48 | Second | 168 | voted | Plan | 1,19,288 |
| | | | 170 | voted | Plan | 81,688 |
| | | | 475 | voted | Plan | 15,232 |
| FEBRUARY 2019 | 48 | Second | 462 | voted | Plan | 83,248 |
| | | | 463 | voted | Plan | 85,312 |
| MARCH 2019 | 48 | First | 6 | voted | Plan | 24,23,500 |
| | | Second | 116 | voted | Plan | 80,696 |
| | | | 117 | voted | Plan | 84,320 |
| | | | 118 | voted | Plan | 1,18,296 |
| | | | 119 | voted | Plan | 1,18,296 |
| | | | 120 | voted | Plan | 80,696 |
| | | | 220 | voted | Plan | 15,232 |
| | | | 235 | voted | Plan | 84,320 |
| | | | 341 | voted | Plan | 2,09,415 |
| | | | 98 | voted | Plan | 6,82,000 |
| JUNE 2019 | 48 | First | 71 | voted | Plan | 1,21,158 |
| | | | 72 | voted | Plan | 1,21,158 |
| | | | 73 | voted | Plan | 1,21,158 |
| | | | 74 | voted | Plan | 86,360 |
| | | | 75 | voted | Plan | 86,360 |
| | | | 76 | voted | Plan | 86,360 |

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 JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | DEORIA (35) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT MINORITY WELFARE OFFICER (35004139)MINORITY WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SEC, MINORITY WELFARE, 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 | 77 | voted | Plan | 80,696 |
| | | | | 78 | voted | Plan | 80,696 |
| | | | Second | 86 | voted | Plan | 82,358 |
| JULY | 2019 | 48 | First | 32 | voted | Plan | 1,21,158 |
| | | | Second | 73 | voted | Plan | 82,358 |
| | | | | 74 | voted | Plan | 7,74,000 |
| AUGUST | 2019 | 48 | First | 10 | voted | Plan | 1,21,158 |
| | | | | 39 | voted | Plan | 86,360 |
| | | | | 40 | voted | Plan | 86,360 |
| | | | | 50 | voted | Plan | 1,44,000 |
| | | | | 52 | voted | Plan | 82,358 |
| SEPTEMBER | 2019 | 48 | First | 16 | voted | Plan | 82,358 |
| | | | | 17 | voted | Plan | 86,360 |
| | | | | 32 | voted | Plan | 1,21,158 |
| | | | Second | 67 | voted | Plan | 14,41,000 |
| | | | | 87 | voted | Plan | 8,77,500 |
| OCTOBER | 2019 | 48 | First | 21 | voted | Plan | 1,21,158 |
| | | | Second | 43 | voted | Plan | 86,360 |
| | | | | 47 | voted | Plan | 8,19,000 |
| | | | | 48 | voted | Plan | 5,39,400 |
| | | | | 49 | voted | Plan | 82,358 |
| | | | | 97 | voted | Plan | 1,21,158 |
| | | | | 98 | voted | Plan | 82,358 |
| NOVEMBER | 2019 | 48 | First | 7 | voted | Plan | 86,360 |
| | | | Second | 31 | voted | Plan | 2,00,000 |
| DECEMBER | 2019 | 48 | First | 5 | voted | Plan | 1,25,928 |
| | | | | 7 | voted | Plan | 85,128 |
| | | | Second | 69 | voted | Plan | 2,56,600 |
| | | | | 70 | voted | Plan | 27,000 |
| FEBRUARY | 2020 | 48 | First | 12 | voted | Plan | 1,25,928 |
| | | | | 13 | voted | Plan | 85,128 |
| | | | | 24 | voted | Plan | 1,25,928 |
| | | | | 26 | voted | Plan | 85,128 |
| | | | | 27 | voted | Plan | 86,360 |
| | | | | 28 | voted | Plan | 86,360 |
| | | | Second | 57 | voted | Plan | 89,760 |
| | | | | 60 | voted | Plan | 26,158 |
| | | | | 70 | voted | Plan | 4,22,700 |

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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | DEORIA (35) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT MINORITY WELFARE OFFICER (35004139)MINORITY WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SEC, MINORITY WELFARE, 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 | 108 | voted | Plan | 37,896 |
| | | | | 109 | voted | Plan | 89,760 |
| | | | | 143 | voted | Plan | 11,16,000 |
| | | | | 144 | voted | Plan | 5,91,400 |
| | | | | 146 | voted | Plan | 13,75,000 |
| | | | | 147 | voted | Plan | 1,26,000 |
| | | | | 155 | voted | Plan | 87,000 |
| | | | | 168 | voted | Plan | 77,928 |
| | | | | 186 | voted | Plan | 1,77,500 |
| | | | | 25 | voted | Plan | 48,23,000 |
| | | | | 26 | voted | Plan | 35,19,000 |
| | | | | 28 | voted | Plan | 1,25,928 |
| | | | | 38 | voted | Plan | 43,563 |
| | | | | 84 | voted | Plan | 1,08,768 |
| APRIL | 2020 | 48 | First | 12 | voted | Plan | 89,760 |
| | | | | 13 | voted | Plan | 1,08,768 |
| | | | | 14 | voted | Plan | 1,25,928 |
| MAY | 2020 | 48 | First | 18 | voted | Plan | 1,08,768 |
| | | | | 24 | voted | Plan | 1,25,928 |
| | | | | 28 | voted | Plan | 89,760 |
| | | | | 30 | voted | Plan | 6,24,000 |
| JUNE | 2020 | 48 | Second | 43 | voted | Plan | 2,92,000 |
| JULY | 2020 | 48 | Second | 61 | voted | Plan | 1,43,000 |
| | | | | 63 | voted | Plan | 12,646 |
| | | | | 65 | voted | Plan | 35,640 |
| | | | | 66 | voted | Plan | 1,25,928 |
| | | | | 67 | voted | Plan | 1,44,408 |

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 JULY 2020
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 | 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 |
| 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 |
| | | | | 57 | voted | Plan | 21,28,950 |
| JULY | 2020 | 83 | Second | 76 | voted | Plan | 1,19,60,248 |
| 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 JULY 2020

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 | 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 |
| | | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | 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 |
| | | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 1,52,42,97,074 |
| NO OF VOUCHERS: | 369 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | |
| JULY | 2019 | 22 | Second | 18 | voted | Plan | 16,000 |
| OCTOBER | 2019 | 22 | Second | 11 | voted | Plan | 29,200 |
| NOVEMBER | 2019 | 22 | Second | 11 | voted | Plan | 16,000 |
| JANUARY | 2020 | 22 | Second | 7 | voted | Plan | 58,077 |
| MARCH | 2020 | 22 | First | 4 | voted | Plan | 16,000 |
| | | | Second | 17 | voted | Plan | 76,016 |
| | | | | 18 | voted | Plan | 69,410 |
| | | | | 19 | voted | Plan | 78,200 |
| | | | | 20 | voted | Plan | 88,762 |
| | | | | 27 | voted | Plan | 4,99,100 |
| | | | | 62 | voted | Plan | 5,88,452 |
| JULY | 2020 | 22 | Second | 12 | voted | Plan | 16,000 |

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 15,51,217 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| JULY | 2019 | 48 | Second | 6 | voted | Plan | 3,80,000 |
| SEPTEMBER | 2019 | 48 | First | 1 | voted | Plan | 7,80,000 |
| OCTOBER | 2019 | 48 | Second | 7 | voted | Plan | 10,40,000 |
| NOVEMBER | 2019 | 48 | First | 1 | voted | Plan | 7,60,000 |
| DECEMBER | 2019 | 48 | First | 1 | voted | Plan | 4,20,000 |
| | | | Second | 19 | voted | Plan | 3,00,000 |
| | | | | 8 | voted | Plan | 25,40,000 |
| JANUARY | 2020 | 48 | Second | 7 | 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 JULY 2020

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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 12,13,77,140 |
| NO OF VOUCHERS: | 52 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | DEORIA (35) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT EXCISE OFFICER (35002003)STATE EXCISE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SEC, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | DEORIA (35) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DISTRICT HANDICAPPED WELFARE OFFICER (35004687)HANDICAPPED WELFARE OFFICE | | | | | |
| CCO NAME & CODE | SEC, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | SECRETARY, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | SECRETARY, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | SECRETARY, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | DEORIA (35) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DISTRICT JUDGE (35004031)NAINITAL | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | DEORIA (35) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (35004183)DEORIA | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | DEORIA (35) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (35004217)REVENUE DEPARTMENT | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | |
| JANUARY 2002 | 31 | Second | 31A | voted | Plan | 36,000 |
| CCO NAME & CODE | SEC, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |
| 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 |
| | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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, 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 | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| 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 |
| | | | 162 | voted | Plan | 24,313 |
| | | | 42 | voted | Plan | 1,39,940 |

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 JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | DEORIA (35) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT SOCIAL WELFARE OFFICER (35004709)SOCIAL WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | | |
| JUNE | 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 |
| | | | | 32 | voted | Plan | 7,35,000 |
| | | | | 66 | voted | Plan | 20,00,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | DEORIA (35) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | EXECUTIVE ENGINEER (35004801)IRRIGATION DIVISION -I | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | DEORIA (35) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | OFFICER NOMINATED BY DM (35004734)SOLDIER WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|-------|-------|-----------------|----------|--------------|
| TREASURY | DEORIA (35) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | SENIOR TREASURY OFFICER (35004276)DEORIA | | | | | |
| CCO NAME & CODE | SECRETARY, 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: | 82,37,39,555 |
| NO OF VOUCHERS: | 790 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|----------|
| TREASURY | DEORIA (35) | | | | | | |
| MAJOR HD | 2245 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (35004217)REVENUE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE 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 |

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 1,89,122 |
| 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|-------|-----------------|----------|--------------|--------|
| TREASURY | DEORIA (35) | | | | | | |
| MAJOR HD | 2251 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (35004217)REVENUE DEPARTMENT | | | | | | |
| CCO NAME & CODE | DIRECTOR /SECRETARY FREEDOM 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|-------|-----------------|----------|--------------|----------|
| TREASURY | DEORIA (35) | | | | | | |
| MAJOR HD | 2405 | | | | | | |
| DDO NAME | DISTRICT EXCISE OFFICER (35002003)STATE EXCISE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, FISHRIES U.P. GOVT. / 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

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

GRAND TOTAL OF MAJOR HEAD 2505 (NON RECURRING GIA)

| | |
|------------------------|-----------|
| TOTAL AMOUNT: | 10,29,300 |
| NO OF VOUCHERS: | 1 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | DEORIA (35) | | | | | | |
| MAJOR HD | 2515 | | | | | | |
| DDO NAME | ADDITIONAL CHIEF OFFICER (35002284)PANCHAYAT I RAJ DEPARTMENT | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|-------|-------|-----------------|----------|--------------|
| TREASURY | DEORIA (35) | | | | | |
| MAJOR HD | 2851 | | | | | |
| DDO NAME | CHIEF DEVELOPMENT OFFICER (35004182)DISTRICT RURAL DEVELOPMENT AGENCY | | | | | |
| CCO NAME & CODE | SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW | | | | | |
| JANUARY 2020 | 5 | First | 1 | voted | Plan | 1,41,000 |

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 JULY 2020)
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|-------|---|--------|-----------------|----------|--------------|-----------|
| TREASURY | | DEORIA (35) | | | | | |
| MAJOR HD | | 2851 | | | | | |
| DDO NAME | | JOINT DIRECTOR (35002053)DEPARTMENT OF INDUSTRIES | | | | | |
| CCO NAME & CODE | | 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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 1,45,72,357 |
| 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 JULY 2020
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 JULY 2020)
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: | 2,81,07,35,793 |
| NO OF VOUCHERS: | 1,273 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 JULY 2020
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 (43006053) | | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2070 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 10,71,09,499 |
| 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 JULY 2020
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 JULY 2020
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 JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 1,18,38,675 |
| NO OF VOUCHERS: | 26 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| 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 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| | | | | 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 |
| | | | | 55 | voted | Plan | 1,80,048 |
| MARCH | 2020 | 48 | First | 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 |
| APRIL | 2020 | 48 | Second | 354 | voted | Plan | 1,62,500 |
| | | | | 355 | voted | Plan | 5,79,000 |
| | | | | 356 | voted | Plan | 6,22,500 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| AUGUST | 2019 | 83 | Second | 57 | voted | Plan | 84,85,800 |
| SEPTEMBER | 2019 | 83 | First | 3 | voted | Plan | 27,59,691 |
| | | | | 4 | voted | Plan | 49,51,238 |
| OCTOBER | 2019 | 83 | Second | 77 | voted | Plan | 23,87,323 |
| | | | | 78 | voted | Plan | 30,12,498 |
| DECEMBER | 2019 | 83 | Second | 47 | voted | Plan | 1,00,18,194 |
| | | | | 48 | voted | Plan | 76,08,811 |
| JANUARY | 2020 | 83 | First | 57 | voted | Plan | 1,11,31,500 |
| MARCH | 2020 | 83 | Second | 299 | voted | Plan | 37,69,800 |
| JULY | 2020 | 83 | Second | 152 | voted | Plan | 26,63,330 |
| | | | | 159 | voted | Plan | 8,89,301 |
| | | | | 164 | voted | Plan | 33,90,005 |
| | | | | 165 | voted | Plan | 53,47,185 |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | | |
| MARCH | 2019 | 71 | Second | 224 | voted | Plan | 6,43,069 |
| JULY | 2019 | 71 | First | 58 | voted | Plan | 81,820 |
| AUGUST | 2019 | 71 | Second | 56 | voted | Plan | 66,19,500 |
| | | | | 58 | voted | Plan | 96,68,200 |
| | | | | 59 | voted | Plan | 31,40,732 |
| | | | | 60 | voted | Plan | 1,24,14,776 |
| OCTOBER | 2019 | 71 | First | 34 | voted | Plan | 1,62,31,507 |
| | | | | 35 | voted | Plan | 8,35,897 |
| | | | | 36 | voted | Plan | 1,41,881 |
| | | | Second | 108 | voted | Plan | 15,81,329 |
| | | | | 79 | voted | Plan | 59,59,268 |
| | | | | 80 | voted | Plan | 45,40,793 |
| | | | | 81 | voted | Plan | 12,89,927 |
| | | | | 92 | voted | Plan | 1,00,117 |
| NOVEMBER | 2019 | 71 | Second | 59 | voted | Plan | 4,80,025 |
| DECEMBER | 2019 | 71 | First | 21 | voted | Plan | 62,10,000 |
| | | | Second | 49 | voted | Plan | 16,05,858 |
| | | | | 50 | voted | Plan | 2,19,18,426 |
| | | | | 51 | voted | Plan | 1,65,01,883 |
| | | | | 57 | voted | Plan | 50,75,577 |
| | | | | 58 | voted | Plan | 7,29,169 |
| JANUARY | 2020 | 71 | First | 58 | voted | Plan | 1,00,24,500 |
| | | | Second | 132 | voted | Plan | 1,36,83,390 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | LUCKNOW (43) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | FINANCE & ACCOUNTS OFFICER (43004354)BASIC EDUCATION DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | | |
| FEBRUARY | 2020 | 71 | First | 14 | voted | Plan | 45,22,674 |
| | | | Second | 92 | voted | Plan | 1,14,307 |
| MARCH | 2020 | 71 | Second | 161 | voted | Plan | 4,05,283 |
| | | | | 164 | voted | Plan | 2,88,317 |
| | | | | 290 | voted | Plan | 3,45,86,292 |
| | | | | 291 | voted | Plan | 1,44,04,500 |
| | | | | 292 | voted | Plan | 99,92,366 |
| | | | | 293 | voted | Plan | 38,66,673 |
| | | | | 294 | voted | Plan | 2,32,41,627 |
| | | | | 314 | voted | Plan | 6,89,78,327 |
| | | | | 338 | voted | Plan | 3,75,000 |
| | | | | 339 | voted | Plan | 12,97,183 |
| | | | | 340 | voted | Plan | 59,10,355 |
| | | | | 382 | voted | Plan | 35,67,603 |
| JULY | 2020 | 71 | Second | 150 | voted | Plan | 55,55,320 |
| | | | | 151 | voted | Plan | 41,66,992 |
| | | | | 166 | voted | Plan | 92,59,984 |
| | | | | 167 | voted | Plan | 1,40,91,465 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | LUCKNOW (43) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | GENERAL SECRETARY (43004508)SAINIK SCHOOL | | | | | | |
| CCO NAME & CODE | SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD | | | | | | |
| JULY | 2020 | 72 | First | 16 | voted | Plan | 14,88,366 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|-------|-----------------|----------|--------------|----------|
| TREASURY | LUCKNOW (43) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | PRINCIPAL (43004575)MAHAMAYA GOVT. DEGREE COLLEGE | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 (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: | 42,28,74,77,063 |
| NO OF VOUCHERS: | 192 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|-------|-----------------|----------|--------------|-----------|
| TREASURY | LUCKNOW (43) | | | | | | |
| MAJOR HD | 2203 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE () | | | | | | |
| CCO NAME & CODE | SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR | | | | | | |
| NOVEMBER | 2001 | 47 | First | 11 | voted | N Plan | 11,40,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | LUCKNOW (43) | | | | | | |
| MAJOR HD | 2203 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (43006040) | | | | | | |
| CCO NAME & CODE | SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR | | | | | | |
| FEBRUARY | 2019 | 47 | Second | 11 | voted | Plan | 17,15,000 |
| SEPTEMBER | 2019 | 47 | Second | 44 | voted | Plan | 8,58,000 |
| MARCH | 2020 | 47 | Second | 46 | voted | Plan | 8,57,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | LUCKNOW (43) | | | | | | |
| MAJOR HD | 2203 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (43006069) | | | | | | |
| CCO NAME & CODE | SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR | | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------------|
| TREASURY | LUCKNOW (43) | | | | | | |
| MAJOR HD | 2203 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (43006070) | | | | | | |
| CCO NAME & CODE | SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR | | | | | | |
| MARCH | 2012 | 47 | First | 4 | voted | Plan | 15,00,000 |
| JUNE | 2012 | 47 | Second | 31 | voted | Plan | 3,25,000 |
| SEPTEMBER | 2012 | 47 | Second | 21 | voted | Plan | 8,32,00,000 |
| JULY | 2013 | 47 | First | 2 | voted | Plan | 4,50,000 |
| NOVEMBER | 2013 | 47 | First | 2 | voted | Plan | 23,00,000 |
| | | | | 3 | voted | Plan | 2,00,00,000 |
| FEBRUARY | 2014 | 47 | Second | 42 | voted | Plan | 1,60,00,000 |
| AUGUST | 2014 | 47 | Second | 7 | voted | Plan | 5,00,000 |
| | | | | 8 | voted | Plan | 15,00,00,000 |
| SEPTEMBER | 2014 | 47 | First | 20 | voted | Plan | 2,50,00,000 |
| FEBRUARY | 2015 | 47 | First | 1 | voted | Plan | 27,50,000 |
| MARCH | 2015 | 47 | First | 3 | voted | Plan | 5,50,00,000 |
| | | | Second | 212 | voted | Plan | 2,50,00,000 |
| JULY | 2015 | 47 | Second | 31 | voted | Plan | 80,00,000 |
| SEPTEMBER | 2015 | 47 | Second | 22 | voted | Plan | 10,50,000 |
| DECEMBER | 2015 | 47 | First | 1 | voted | Plan | 3,00,00,000 |
| JANUARY | 2016 | 47 | Second | 33 | voted | Plan | 10,50,000 |
| MARCH | 2016 | 47 | Second | 181 | voted | Plan | 4,00,00,000 |
| JUNE | 2016 | 47 | Second | 30 | voted | Plan | 42,00,000 |
| | | | | 31 | voted | Plan | 3,00,00,000 |
| SEPTEMBER | 2016 | 47 | First | 12 | voted | Plan | 2,00,00,000 |
| | | | | 13 | voted | Plan | 70,00,000 |
| DECEMBER | 2016 | 47 | Second | 22 | voted | Plan | 3,00,00,000 |
| JANUARY | 2017 | 47 | First | 7 | voted | Plan | 2,00,00,000 |
| MARCH | 2017 | 47 | Second | 182 | voted | Plan | 2,00,00,000 |
| | | | | 183 | voted | Plan | 70,00,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |
| | | | | 175 | voted | Plan | 1,00,00,000 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| MAY | 2012 | 47 | Second | 3 | voted | Plan | 3,25,000 |
| JUNE | 2012 | 47 | First | 1 | voted | Plan | 3,25,000 |
| AUGUST | 2012 | 47 | First | 3 | voted | Plan | 3,25,000 |
| NOVEMBER | 2013 | 47 | Second | 13 | voted | N Plan | 2,811 |
| MARCH | 2016 | 47 | Second | 182 | voted | Plan | 3,00,00,000 |
| AUGUST | 2016 | 47 | Second | 19 | voted | N Plan | 3,69,091 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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: | 1,16,67,03,483 |
| NO OF VOUCHERS: | 104 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | LUCKNOW (43) | | | | | | |
| MAJOR HD | 2204 | | | | | | |
| DDO NAME | REGIONAL SPORTS OFFICER (43002443)LUCKNOW | | | | | | |
| CCO NAME & CODE | SECRETARY, SPORTS DEPARTMENT, U.P., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW | | | | | | |
| MARCH | 2020 | 22 | First | 2 | voted | Plan | 60,795 |
| | | | | 4 | voted | Plan | 3,62,000 |
| MAY | 2020 | 22 | Second | 3 | voted | Plan | 7,16,000 |
| JUNE | 2020 | 22 | First | 17 | voted | Plan | 3,58,000 |
| JULY | 2020 | 22 | First | 14 | voted | Plan | 3,58,000 |

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 18,54,795 |
| 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------------|
| TREASURY | LUCKNOW (43) | | | | | | |
| MAJOR HD | 2205 | | | | | | |
| DDO NAME | DEPUTY EXCISE COMMISSIONER (43002003)STATE EXCISE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, HOUSING AND URBAN PLANNING DEPARTMENT, UP GOVT | | | | | | |
| FEBRUARY | 2006 | 2 | Second | 1 | voted | Plan | 10,00,00,000 |
| MARCH | 2006 | 2 | Second | 9 | voted | Plan | 20,49,98,000 |
| JUNE | 2008 | 2 | First | 1 | voted | Plan | 97,27,000 |

GRAND TOTAL OF MAJOR HEAD 2205 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 31,47,25,000 |
| NO OF VOUCHERS: | 3 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|----------|
| TREASURY | LUCKNOW (43) | | | | | | |
| MAJOR HD | 2225 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (43004703) | | | | | | |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | | |
| JANUARY | 2002 | 80 | Second | 31 | voted | N Plan | 5,48,006 |
| | | | | 37 | voted | N Plan | 58,243 |
| | | | | 39 | voted | N Plan | 2,67,582 |
| | | | | 45 | voted | N Plan | 7,126 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 26,67,09,227 |
| NO OF VOUCHERS: | 18 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|------|--------|-----------------|----------|-----------------|
| TREASURY | LUCKNOW (43) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | CHIEF TREASURY OFFICR (43004275)LUCKNOW | | | | | |
| CCO NAME & CODE | SEC, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|------|-------|-----------------|----------|--------------|
| TREASURY | LUCKNOW (43) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DEPUTY EXCISE COMMISSIONER (43002003)STATE EXCISE DEPARTMENT | | | | | |
| CCO NAME & CODE | SEC, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | LUCKNOW (43) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DISTRICT JUDGE (43004031)LUCKNOW | | | | | |
| CCO NAME & CODE | SEC, 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 | 15 | voted | Plan | 30,000 |
| | | | 16 | voted | Plan | 6,720 |
| OCTOBER 2019 | 42 | Second | 72 | voted | Plan | 34,200 |
| DECEMBER 2019 | 42 | Second | 27 | voted | Plan | 2,00,000 |
| JANUARY 2020 | 42 | Second | 116 | voted | Plan | 28,440 |
| MARCH 2020 | 42 | First | 14 | voted | Plan | 29,400 |
| | | Second | 264 | voted | Plan | 33,739 |
| | | | 405 | voted | Plan | 28,200 |

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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | LUCKNOW (43) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (43004183)COLLECTORATE | | | | | | |
| CCO NAME & CODE | SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P. | | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | LUCKNOW (43) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW | | | | | | |
| CCO NAME & CODE | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | | |
| MARCH | 2020 | 83 | Second | 261 | voted | Plan | 6,97,200 |
| 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 | | | | | | |
| MARCH | 2020 | 79 | Second | 259 | voted | Plan | 1,25,225 |
| | | | | 303 | voted | Plan | 26,44,957 |
| | | | | 79 | voted | Plan | 28,75,000 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| 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 |
| | | | 99 | voted | Plan | 1,67,373 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | LUCKNOW (43) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | Managing Director (43006015)U.P. Jal Nigam | | | | | | |
| CCO NAME & CODE | SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P. | | | | | | |
| MARCH | 2017 | 37 | Second | 558 | voted | N Plan | 2,00,00,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | LUCKNOW (43) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | REGISTRAR (43004030)HIGH COURT BENCH | | | | | | |
| CCO NAME & CODE | SEC, 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: | 24,14,90,622 |
| NO OF VOUCHERS: | 123 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 2,76,468 |
| 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | LUCKNOW (43) | | | | | | |
| MAJOR HD | 2250 | | | | | | |
| DDO NAME | SECRETARY (43006021)STATE HAJ COMMITTEE | | | | | | |
| CCO NAME & CODE | SEC, MINORITY WELFARE, 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 | 1 | voted | Plan | 25,00,000 |
| DECEMBER | 2019 | 48 | Second | 1 | voted | Plan | 25,00,000 |
| MARCH | 2020 | 48 | Second | 5 | voted | Plan | 50,00,000 |

GRAND TOTAL OF MAJOR HEAD 2250 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 1,00,00,000 |
| 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|--------------|
| TREASURY | LUCKNOW (43) | | | | | | |
| MAJOR HD | 2515 | | | | | | |
| DDO NAME | CHIEF DEVELOPMENT OFFICER (43004182)LUCKNOW | | | | | | |
| CCO NAME & CODE | 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 IRR/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRR/ DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO | | | | | | |
| MARCH | 2007 | 13 | Second | 255 | voted | Plan | 13,92,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | LUCKNOW (43) | | | | | | |
| MAJOR HD | 2515 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (43006006) | | | | | | |
| CCO NAME & CODE | SEC, RURAL DEV DEPT, / SEC MIN IRRRI / COM, RURAL DEV / CHIEF ENGN., RURAL ENG SER / CHIEF ENG, MIN IRRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH, LKO | | | | | | |
| MARCH | 2002 | 13 | Second | 24 | voted | N Plan | 8,97,00,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | LUCKNOW (43) | | | | | | |
| MAJOR HD | 2515 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (43006032) | | | | | | |
| CCO NAME & CODE | SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACNT) | | | | | | |
| MARCH | 2003 | 14 | Second | 100 | voted | Plan | 22,47,286 |
| | | | | 101 | voted | Plan | 22,47,151 |
| NOVEMBER | 2003 | 14 | Second | 24 | voted | N Plan | 22,46,901 |
| MARCH | 2004 | 14 | Second | 304 | voted | N Plan | 26,14,200 |
| MARCH | 2005 | 14 | Second | 221 | voted | N Plan | 26,14,200 |
| SEPTEMBER | 2010 | 14 | Second | 13 | voted | N Plan | 86,57,400 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | LUCKNOW (43) | | | | | | |
| MAJOR HD | 2515 | | | | | | |
| DDO NAME | DEPUTY EXCISE COMMISSIONER (43002003)STATE EXCISE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, STATE DEV FORCE / DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACNT) | | | | | | |
| 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 IRRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO | | | | | | |
| FEBRUARY | 2006 | 13 | First | 13 | voted | Plan | 18,120 |
| MARCH | 2006 | 13 | Second | 17 | voted | Plan | 68,34,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|-------|-----------------|----------|--------------|-------|
| TREASURY | LUCKNOW (43) | | | | | | |
| MAJOR HD | 2515 | | | | | | |
| DDO NAME | FINANCE ADVISER (43002286)DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE | | | | | | |
| CCO NAME & CODE | SEC, RURAL DEV DEPT,/ SEC MIN IRR/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRR/ DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO | | | | | | |
| MARCH | 2006 | 13 | First | 10 | voted | Plan | 4,810 |
| | | | | 9 | voted | Plan | 5,755 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|-------|--|--------|-----------------|----------|--------------|-------------|
| TREASURY | | LUCKNOW (43) | | | | | |
| MAJOR HD | | 2515 | | | | | |
| DDO NAME | | SECRETARY (43002937)PRAD, TRAINING AND EVALUATION | | | | | |
| CCO NAME & CODE | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|-------|---|--------|-----------------|----------|--------------|--------------|
| TREASURY | | LUCKNOW (43) | | | | | |
| MAJOR HD | | 2575 | | | | | |
| DDO NAME | | CHIEF DEVELOPMENT OFFICER (43004182)LUCKNOW | | | | | |
| CCO NAME & CODE | | CCO NOT AVAILABLE | | | | | |
| MARCH | 2004 | 13 | Second | 2 | voted | Plan | 3,75,00,000 |
| | | | | 4 | voted | Plan | 11,25,00,000 |

GRAND TOTAL OF MAJOR HEAD 2575 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 15,00,00,000 |
| NO OF VOUCHERS: | 2 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|----------------|
| TREASURY | LUCKNOW (43) | | | | | | |
| MAJOR HD | 2801 | | | | | | |
| DDO NAME | DEPUTY GENERAL MANAGER (43006003)FINANCE | | | | | | |
| CCO NAME & CODE | SECRETARY, ENERGY, UP GOVERNMENT, LUCKNOW | | | | | | |
| APRIL | 2020 | 9 | First | 2 | voted | Plan | 58,82,35,000 |
| | | | | 3 | voted | Plan | 5,23,12,000 |
| | | | | 4 | voted | Plan | 5,90,73,000 |
| | | | Second | 6 | voted | Plan | 2,00,00,00,000 |
| MAY | 2020 | 9 | Second | 2 | voted | Plan | 2,00,00,00,000 |
| JUNE | 2020 | 9 | Second | 2 | voted | Plan | 2,00,00,00,000 |
| | | | | 3 | voted | Plan | 5,17,26,000 |
| | | | | 4 | voted | Plan | 88,35,53,000 |
| JULY | 2020 | 9 | First | 3 | voted | Plan | 26,23,00,000 |
| | | | | 4 | voted | Plan | 58,82,35,000 |
| | | | Second | 6 | voted | Plan | 3,48,75,000 |
| | | | | 7 | voted | Plan | 2,00,00,00,000 |

GRAND TOTAL OF MAJOR HEAD 2801 (NON RECURRING GIA)

| | |
|------------------------|------------------------|
| TOTAL AMOUNT: | 12,35,69,58,000 |
| 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 JULY 2020
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 () | | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------------|
| TREASURY | LUCKNOW (43) | | | | | | |
| MAJOR HD | 2810 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (08002562) | | | | | | |
| CCO NAME & CODE | SECRETARY, SCIENCE & TECHNOLOGY U.P. GOVT / SECRETARY ADDITION ENERGY RESOURCES, U.P. GOVT | | | | | | |
| MAY | 2015 | 70 | Second | 1 | voted | Plan | 15,00,000 |
| | | | | 2 | voted | N Plan | 2,50,000 |
| | | | | 6 | voted | N Plan | 10,31,000 |
| | | | | 7 | voted | N Plan | 39,69,000 |
| JUNE | 2015 | 70 | Second | 1 | voted | N Plan | 50,00,000 |
| | | | | 2 | voted | N Plan | 2,50,000 |
| JULY | 2015 | 70 | Second | 2 | voted | Plan | 19,08,00,000 |
| | | | | 5 | voted | Plan | 19,99,000 |
| SEPTEMBER | 2015 | 70 | Second | 1 | voted | Plan | 1,35,00,000 |
| NOVEMBER | 2015 | 70 | First | 3 | voted | Plan | 19,08,00,000 |
| | | | | 5 | voted | Plan | 75,60,000 |
| | | | | 6 | voted | Plan | 15,00,000 |
| DECEMBER | 2015 | 70 | Second | 2 | voted | Plan | 17,00,00,000 |
| | | | | 3 | voted | Plan | 1,35,00,000 |
| MARCH | 2016 | 70 | First | 1 | voted | Plan | 15,00,00,000 |
| | | | Second | 2 | voted | Plan | 1,19,28,000 |
| | | | | 4 | voted | Plan | 16,99,58,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |
| MAY | 2019 | 70 | First | 1 | voted | Plan | 7,50,000 |
| | | | | 2 | voted | Plan | 1,00,00,000 |
| JULY | 2019 | 70 | First | 3 | voted | Plan | 7,50,00,000 |
| | | | | 4 | voted | Plan | 9,33,000 |
| | | | | 5 | voted | Plan | 7,50,00,000 |
| | | | Second | 7 | voted | Plan | 8,40,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | 1 | voted | Plan | 7,50,00,000 |
| | | | | 2 | voted | Plan | 7,50,00,000 |
| | | | | 3 | voted | Plan | 1,00,00,000 |
| | | | | 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 |
| | | | | 4 | voted | Plan | 9,33,000 |
| | | | | 5 | voted | Plan | 10,00,00,000 |
| | | | | 6 | voted | Plan | 1,25,00,000 |
| MAY | 2020 | 70 | First | 1 | voted | Plan | 3,75,000 |
| | | | | 2 | voted | Plan | 33,00,000 |
| | | | Second | 5 | 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 2,39,02,95,650 |
| NO OF VOUCHERS: | 90 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 1,47,57,536 |
| NO OF VOUCHERS: | 18 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | LUCKNOW (43) | | | | | | |
| MAJOR HD | 2885 | | | | | | |
| DDO NAME | Managing Director, PICUP (43006007)PIICUP | | | | | | |
| CCO NAME & CODE | SECRETARY, INDUSTRIAL DEVELOPMENT DEPARTMENT, U.P. GOVT. / SECRETARY INFORMATION TECH & ELECTRONICS | | | | | | |
| MARCH | 2002 | 7 | Second | 1 | voted | N Plan | 22,00,000 |

GRAND TOTAL OF MAJOR HEAD 2885 (NON RECURRING GIA)

| | |
|------------------------|-----------|
| TOTAL AMOUNT: | 49,04,000 |
| NO OF VOUCHERS: | 7 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|-------|-----------------|----------|--------------|--------------|
| TREASURY | LUCKNOW (43) | | | | | | |
| MAJOR HD | 3425 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (43006023) | | | | | | |
| CCO NAME & CODE | SECRETARY, SCIENCE & TECHNOLOGY U.P. GOVT / SECRETARY ADDITION ENERGY RESOURCES, U.P. GOVT | | | | | | |
| MARCH | 2020 | 70 | First | 1 | voted | Plan | 17,87,00,000 |
| | | | | 2 | voted | Plan | 59,66,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 30,58,15,000 |
| NO OF VOUCHERS: | 19 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 & IMPL 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | LUCKNOW (43) | | | | | | |
| MAJOR HD | 3451 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (43006011) | | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | | |
| FEBRUARY | 2003 | 70 | Second | 8 | voted | Plan | 68,50,000 |
| MARCH | 2003 | 70 | Second | 16 | voted | Plan | 11,07,000 |
| | | | | 17 | voted | Plan | 7,19,000 |
| | | | | 18 | voted | Plan | 90,91,000 |
| | | | | 20 | voted | Plan | 41,77,000 |
| | | | | 21 | voted | Plan | 23,40,000 |
| | | | | 26 | voted | Plan | 28,50,000 |
| | | | | 27 | voted | Plan | 89,23,000 |
| | | | | 37 | voted | Plan | 66,03,700 |
| | | | | 38 | voted | Plan | 5,34,000 |
| | | | | 39 | voted | N Plan | 9,50,000 |
| | | | | 41 | voted | Plan | 7,50,000 |
| | | | | 48 | voted | Plan | 1,17,70,000 |
| | | | | 49 | voted | Plan | 8,50,000 |
| | | | | 50 | voted | Plan | 49,10,000 |
| | | | | 51 | voted | Plan | 6,35,000 |
| | | | | 52 | voted | Plan | 5,83,000 |
| | | | | 53 | voted | Plan | 34,33,000 |
| | | | | 54 | voted | N Plan | 53,26,000 |
| | | | | 55 | voted | Plan | 1,34,61,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 & IMPL DIVISION / DIR, ECON & STATIS LKO / DIR, VALUATION DIV / DIR, TRG U.P. LKO | | | | | |
| SEPTEMBER 2007 | 40 | Second | 10 | 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|------|-------|-----------------|----------|--------------------|
| TREASURY | LUCKNOW (43) | | | | | |
| MAJOR HD | 3451 | | | | | |
| DDO NAME | SECRETARY (43002937)PRAD, TRAINING AND EVALUATION | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | |
| JULY | 2002 | 70 | First | 2 | voted | N Plan 16,50,000 |
| | | | | 3 | voted | N Plan 1,20,00,000 |

GRAND TOTAL OF MAJOR HEAD 3451 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 11,64,07,700 |
| NO OF VOUCHERS: | 25 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|-----------------|-----------------------------------|------|-------|-----------------|----------|--------------|
| TREASURY | LUCKNOW (43) | | | | | |
| MAJOR HD | 3604 | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (43006014) | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | |
| JULY | 2003 | 37 | First | 1 | voted | N Plan |
| | | | | | | 15,00,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|-------|--|--------|-----------------|----------|--------------|----------|
| TREASURY | | LUCKNOW (43) | | | | | |
| MAJOR HD | | 3604 | | | | | |
| DDO NAME | | DEPUTY EXCISE COMMISSIONER (43002003)STATE EXCISE DEPARTMENT | | | | | |
| CCO NAME & CODE | | CCO NOT AVAILABLE | | | | | |
| DECEMBER | 2006 | 37 | Second | 5 | voted | N Plan | 2,03,000 |
| JANUARY | 2007 | 37 | Second | 1 | voted | N Plan | 968 |
| MARCH | 2007 | 37 | Second | 11 | voted | N Plan | 384 |
| | | | | 6 | voted | N Plan | 651 |
| | | | | 7 | voted | N Plan | 697 |
| | | | | 9 | voted | N Plan | 836 |

GRAND TOTAL OF MAJOR HEAD 3604 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 17,06,536 |
| NO OF VOUCHERS: | 7 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | LUCKNOW (43) | | | | | | |
| MAJOR HD | 4202 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (43006068) | | | | | | |
| CCO NAME & CODE | SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR | | | | | | |
| JANUARY | 2013 | 47 | Second | 1 | voted | Plan | 1,95,99,000 |
| MARCH | 2013 | 47 | Second | 4 | voted | Plan | 1,95,99,000 |
| | | | | 5 | voted | Plan | 1,00,00,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|------|--------|-----------------|----------|-------------------|
| TREASURY | LUCKNOW (43) | | | | | |
| MAJOR HD | 4202 | | | | | |
| DDO NAME | DEPUTY EXCISE COMMISSIONER (43002003)STATE EXCISE DEPARTMENT | | | | | |
| CCO NAME & CODE | SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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: | 64,14,64,62,870 |
| NO OF VOUCHERS: | 798 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT JULY 2020**

NON RECURRING

| 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 JULY 2020
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 JULY 2020
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 JULY 2020**

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 2019 | 87 | Second | 1 | voted | Plan | 2,52,000 |
| OCTOBER 2019 | 87 | First | 1 | voted | Plan | 1,44,000 |
| DECEMBER 2019 | 87 | Second | 1 | voted | Plan | 2,70,000 |
| JANUARY 2020 | 87 | Second | 1 | voted | Plan | 36,000 |
| FEBRUARY 2020 | 87 | Second | 2 | voted | Plan | 92,400 |
| | | | 3 | voted | Plan | 9,000 |
| MARCH 2020 | 87 | Second | 1 | voted | Plan | 3,06,000 |
| | | | 2 | voted | Plan | 72,000 |
| JUNE 2020 | 87 | Second | 1 | voted | Plan | 1,98,000 |
| JULY 2020 | 87 | Second | 1 | voted | Plan | 36,000 |

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 14,15,400 |
| 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 JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| 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 |
| | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | |
| DECEMBER 2019 | 71 | Second | 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 |
| | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 1,88,60,46,430 |
| NO OF VOUCHERS: | 306 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 | | | | | | |
| MARCH | 2020 | 22 | First | 5 | voted | Plan | 20,000 |
| | | | | 7 | voted | Plan | 8,000 |
| | | | Second | 32 | voted | Plan | 8,000 |
| MAY | 2020 | 22 | Second | 6 | voted | Plan | 8,000 |
| JUNE | 2020 | 22 | Second | 2 | voted | Plan | 16,000 |

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 60,000 |
| NO OF VOUCHERS: | 5 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | |
| SEPTEMBER 2019 | 79 | Second | 8 | voted | Plan | 43,20,000 |
| NOVEMBER 2019 | 79 | First | 5 | voted | Plan | 30,80,000 |
| | | Second | 6 | voted | Plan | 10,40,000 |
| DECEMBER 2019 | 79 | Second | 12 | voted | Plan | 42,80,000 |
| JANUARY 2020 | 79 | Second | 8 | voted | Plan | 40,00,000 |
| FEBRUARY 2020 | 79 | Second | 16 | voted | Plan | 54,60,000 |
| MARCH 2020 | 79 | Second | 22 | 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | UNNAO (44) | | | | | |
| MAJOR HD | 2225 | | | | | |
| DDO NAME | DISTRICT SOCIAL WELFARE OFFICER (44004709)SOCIAL WELFARE DEPARTMENT | | | | | |
| CCO NAME & CODE | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | |
| SEPTEMBER 2019 | 83 | Second | 4 | voted | Plan | 30,12,500 |
| OCTOBER 2019 | 83 | First | 8 | voted | Plan | 37,00,000 |
| NOVEMBER 2019 | 83 | Second | 8 | voted | Plan | 1,19,01,250 |
| DECEMBER 2019 | 83 | First | 5 | voted | Plan | 36,00,000 |
| | | Second | 7 | voted | Plan | 92,18,750 |
| JANUARY 2020 | 83 | Second | 4 | voted | Plan | 50,68,750 |
| FEBRUARY 2020 | 83 | Second | 12 | voted | Plan | 95,80,000 |
| MARCH 2020 | 83 | Second | 47 | voted | Plan | 35,80,000 |
| | | | 48 | voted | Plan | 20,00,000 |
| | | | 49 | voted | Plan | 91,25,000 |
| | | | 52 | voted | Plan | 8,50,000 |
| | | | 53 | voted | Plan | 38,40,000 |
| JULY 2020 | 83 | Second | 7 | voted | Plan | 1,26,85,000 |
| 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: | 11,50,81,250 |
| NO OF VOUCHERS: | 25 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | UNNAO (44) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT HANDICAPPED WELFARE OFFICER (44004687)HANDICAPPED WELFARE OFFICE | | | | | | |
| CCO NAME & CODE | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | | |
| MARCH | 2020 | 83 | Second | 130 | voted | Plan | 3,44,076 |
| | | | | 132 | voted | Plan | 16,958 |
| CCO NAME & CODE | SECRETARY, 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 | 128 | voted | Plan | 16,23,000 |
| | | | | 131 | voted | Plan | 81,150 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | UNNAO (44) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DISTRICT SOCIAL WELFARE OFFICER (44004709)SOCIAL WELFARE DEPARTMENT | | | | | |
| CCO NAME & CODE | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | |
| NOVEMBER 2019 | 83 | Second | 20 | voted | Plan | 10,000 |
| 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 |

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 18,27,69,061 |
| NO OF VOUCHERS: | 141 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 (ACNT) | | | | | | |
| FEBRUARY | 2002 | 14 | First | 3 | voted | N Plan | 1,600 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 1,01,18,792 |
| 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 JULY 2020
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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

NON RECURRING

| 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: 3,38,44,46,274

NO OF VOUCHERS: 577

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | RAIBAREILLY (45) | | | | | | |
| MAJOR HD | 2075 | | | | | | |
| DDO NAME | DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (45004733)SOLDIER WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO | | | | | | |
| FEBRUARY | 2019 | 87 | Second | 1 | voted | Plan | 13,960 |
| | | | | 3 | voted | Plan | 1,99,200 |
| MARCH | 2019 | 87 | Second | 1 | voted | Plan | 18,000 |
| | | | | 2 | voted | Plan | 42,900 |
| JUNE | 2019 | 87 | Second | 10 | voted | Plan | 28,000 |
| | | | | 7 | voted | Plan | 5,40,000 |
| | | | | 8 | voted | Plan | 5,58,000 |
| | | | | 9 | voted | Plan | 27,900 |
| JULY | 2019 | 87 | Second | 1 | voted | Plan | 6,61,398 |
| AUGUST | 2019 | 87 | Second | 1 | voted | Plan | 5,76,000 |
| | | | | 2 | voted | Plan | 5,94,000 |
| | | | | 3 | voted | Plan | 4,70,000 |
| OCTOBER | 2019 | 87 | First | 1 | voted | Plan | 72,000 |
| | | | Second | 3 | voted | Plan | 6,30,000 |
| NOVEMBER | 2019 | 87 | Second | 1 | voted | Plan | 72,000 |
| DECEMBER | 2019 | 87 | First | 1 | voted | Plan | 7,02,000 |
| JANUARY | 2020 | 87 | First | 1 | voted | Plan | 1,26,000 |
| FEBRUARY | 2020 | 87 | First | 3 | voted | Plan | 7,02,000 |
| | | | | 4 | voted | Plan | 6,84,000 |
| | | | Second | 6 | voted | Plan | 2,58,400 |
| 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 |

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 84,17,658 |
| NO OF VOUCHERS: | 25 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | RAIBAREILLY (45) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT INSPECTOR OF SCHOOLS (45004506)(NON GOVT. RECOGNIZED COLLEGE) | | | | | | |
| CCO NAME & CODE | SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | RAIBAREILLY (45) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT MINORITY WELFARE OFFICER (45004139)MINORITY WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SEC, MINORITY WELFARE, 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 | 41 | voted | Plan | 2,62,047 |
| | | | | 42 | voted | Plan | 3,47,736 |
| AUGUST | 2019 | 48 | First | 27 | voted | Plan | 2,31,824 |
| | | | | 28 | voted | Plan | 1,74,698 |
| | | | Second | 35 | voted | Plan | 9,65,000 |
| SEPTEMBER | 2019 | 48 | Second | 31 | voted | Plan | 87,349 |
| | | | | 32 | voted | Plan | 1,15,912 |
| OCTOBER | 2019 | 48 | Second | 101 | voted | Plan | 5,62,500 |
| | | | | 38 | voted | Plan | 1,15,912 |
| | | | | 39 | voted | Plan | 87,349 |
| | | | | 98 | voted | Plan | 87,349 |
| | | | | 99 | voted | Plan | 1,15,912 |
| JANUARY | 2020 | 48 | Second | 65 | voted | Plan | 2,64,644 |
| | | | | 66 | voted | Plan | 1,82,938 |
| FEBRUARY | 2020 | 48 | Second | 45 | voted | Plan | 13,752 |
| | | | | 49 | voted | Plan | 1,21,382 |
| | | | | 50 | voted | Plan | 1,07,949 |
| MARCH | 2020 | 48 | First | 27 | voted | Plan | 19,06,500 |
| | | | Second | 48 | voted | Plan | 1,21,382 |
| | | | | 49 | voted | Plan | 91,469 |
| | | | | 77 | voted | Plan | 16,28,000 |
| APRIL | 2020 | 48 | First | 13 | voted | Plan | 91,469 |
| | | | | 14 | voted | Plan | 1,21,382 |
| MAY | 2020 | 48 | Second | 16 | voted | Plan | 1,21,382 |
| | | | | 17 | voted | Plan | 91,469 |
| JUNE | 2020 | 48 | Second | 40 | voted | Plan | 3,55,226 |
| JULY | 2020 | 48 | Second | 35 | voted | Plan | 12,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | 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 |
| 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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | | |
| DECEMBER | 2019 | 71 | Second | 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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 73,61,94,822 |
| 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|-------|-----------------|----------|--------------|--------|
| TREASURY | RAIBAREILLY (45) | | | | | | |
| MAJOR HD | 2203 | | | | | | |
| DDO NAME | JOINT DIRECTOR (45004110)TECHNICAL EDUCATION | | | | | | |
| CCO NAME & CODE | SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR | | | | | | |
| JANUARY | 2020 | 47 | First | 1 | voted | Plan | 81,000 |

GRAND TOTAL OF MAJOR HEAD 2203 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 81,000 |
| 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 JULY 2020
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 | | | | | | |
| MARCH | 2020 | 22 | First | 1 | voted | Plan | 20,000 |
| | | | Second | 25 | voted | Plan | 16,998 |
| | | | | 46 | voted | Plan | 20,000 |
| MAY | 2020 | 22 | Second | 10 | voted | Plan | 20,000 |
| JULY | 2020 | 22 | First | 1 | voted | Plan | 40,000 |

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 1,16,998 |
| 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 JULY 2020
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 | | | | | | |
| AUGUST | 2019 | 79 | Second | 4 | voted | Plan | 66,00,000 |
| FEBRUARY | 2020 | 79 | Second | 26 | voted | Plan | 28,60,000 |

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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| 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 |

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 3,80,12,816 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 17,76,62,508 |
| NO OF VOUCHERS: | 84 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|--------|
| TREASURY | RAIBAREILLY (45) | | | | | | |
| MAJOR HD | 2245 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (45004217)REVENUE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|-----------------|----------------------------|------|--------|-----------------|----------|--------------|----------|
| TREASURY | RAIBAREILLY (45) | | | | | | |
| MAJOR HD | 2505 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE () | | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | | |
| MARCH | 2002 | 13 | Second | 40 | voted | N Plan | 1,30,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 1,30,000 |
| NO OF VOUCHERS: | 2 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 IRR/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRR/ DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO | | | | | | |
| MARCH | 2008 | 13 | First | 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 JULY 2020
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 JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 72,16,687 |
| 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 JULY 2020
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: | 99,15,74,321 |
|----------------------|---------------------|

| | |
|------------------------|------------|
| NO OF VOUCHERS: | 306 |
|------------------------|------------|

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 1,22,454 |
| NO OF VOUCHERS: | 4 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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: | 28,49,496 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 JULY 2020

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 JULY 2020

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 JULY 2020
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 JULY 2020
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 JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | | |
| FEBRUARY | 2019 | 71 | Second | 27 | voted | Plan | 4,55,05,155 |
| | | | | 40 | voted | Plan | 40,09,800 |
| | | | | 42 | voted | Plan | 42,565 |
| MARCH | 2019 | 71 | First | 1 | voted | Plan | 9,342 |
| | | | | 10 | voted | Plan | 96,03,444 |
| | | | Second | 181 | voted | Plan | 1,78,94,000 |
| | | | | 182 | voted | Plan | 4,52,41,000 |
| | | | | 183 | voted | Plan | 4,40,54,760 |
| | | | | 187 | voted | Plan | 6,84,70,000 |
| | | | | 200 | voted | Plan | 1,50,000 |
| | | | | 201 | voted | Plan | 38,250 |
| | | | | 232 | voted | Plan | 3,96,772 |
| | | | | 233 | voted | Plan | 40,09,800 |
| | | | | 234 | voted | Plan | 13,44,705 |
| | | | | 238 | voted | Plan | 5,76,000 |
| | | | | 240 | voted | Plan | 2,41,31,167 |
| | | | | 247 | voted | Plan | 21,61,420 |
| | | | | 249 | voted | Plan | 5,30,64,600 |

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 JULY 2020

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 | | | | | | |
| MARCH | 2019 | 71 | Second | 253 | voted | Plan | 1,78,178 |
| | | | | 254 | voted | Plan | 42,40,230 |
| | | | | 53 | voted | Plan | 2,58,46,000 |
| | | | | 55 | voted | Plan | 4,55,76,000 |
| | | | | 69 | voted | Plan | 2,49,67,000 |
| | | | | 74 | voted | Plan | 1,26,51,414 |
| | | | | 75 | voted | Plan | 1,20,61,816 |
| | | | | 97 | voted | Plan | 4,07,581 |
| MAY | 2019 | 71 | Second | 32 | voted | Plan | 2,29,10,357 |
| JUNE | 2019 | 71 | Second | 57 | voted | Plan | 1,17,86,432 |
| JULY | 2019 | 71 | First | 24 | voted | Plan | 1,07,612 |
| | | | Second | 37 | voted | Plan | 1,63,640 |
| AUGUST | 2019 | 71 | Second | 39 | voted | Plan | 1,19,11,887 |
| SEPTEMBER | 2019 | 71 | Second | 24 | voted | Plan | 7,82,944 |
| | | | | 33 | voted | Plan | 31,57,000 |
| | | | | 34 | voted | Plan | 2,32,95,497 |
| | | | | 41 | voted | Plan | 2,10,86,333 |
| | | | | 44 | voted | Plan | 8,84,392 |
| | | | | 45 | voted | Plan | 3,87,37,637 |
| | | | | 48 | voted | Plan | 1,16,23,179 |
| OCTOBER | 2019 | 71 | First | 10 | voted | Plan | 2,70,20,400 |
| | | | | 17 | voted | Plan | 76,700 |
| | | | | 24 | voted | Plan | 27,952 |
| | | | Second | 37 | voted | Plan | 2,04,171 |
| | | | | 45 | voted | Plan | 1,17,10,097 |
| | | | | 46 | voted | Plan | 1,58,87,399 |
| | | | | 65 | voted | Plan | 15,23,973 |
| | | | | 66 | voted | Plan | 17,25,000 |
| | | | | 74 | voted | Plan | 3,77,233 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | 26 | voted | Plan | 3,12,43,807 |
| | | | | 36 | voted | Plan | 4,70,90,550 |
| | | | | 39 | voted | Plan | 1,18,34,836 |
| | | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|-------|-----------------|----------|--------------|-------------|
| TREASURY | SITAPUR (46) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | PRINCIPAL (46004577)GOVT.DEGREE COLLEGE | | | | | | |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | | |
| FEBRUARY | 2002 | 71 | First | 83 | voted | N Plan | 2,15,00,000 |

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

| | |
|------------------------|-----------------------|
| TOTAL AMOUNT: | 2,07,23,69,211 |
| NO OF VOUCHERS: | 394 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2203 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 50,72,280 |
| NO OF VOUCHERS: | 54 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 | | | | | | |
| AUGUST | 2019 | 79 | Second | 11 | voted | Plan | 11,80,000 |
| | | | | 14 | voted | Plan | 19,20,000 |
| SEPTEMBER | 2019 | 79 | Second | 12 | voted | Plan | 25,00,000 |
| OCTOBER | 2019 | 79 | Second | 32 | voted | Plan | 36,20,000 |
| DECEMBER | 2019 | 79 | First | 2 | voted | Plan | 57,20,000 |
| FEBRUARY | 2020 | 79 | Second | 21 | voted | Plan | 98,40,000 |
| MARCH | 2020 | 79 | Second | 22 | voted | Plan | 1,09,00,000 |
| | | | | 26 | voted | Plan | 19,80,000 |
| | | | | 27 | voted | Plan | 70,60,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| AUGUST | 2019 | 48 | Second | 27 | voted | Plan | 22,00,000 |
| OCTOBER | 2019 | 48 | Second | 16 | voted | Plan | 32,60,000 |
| NOVEMBER | 2019 | 48 | Second | 21 | voted | Plan | 30,40,000 |
| JANUARY | 2020 | 48 | First | 24 | voted | Plan | 70,20,000 |

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 JULY 2020

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 | 15 | voted | Plan | 56,250 |
| | | | | 16 | voted | Plan | 1,62,500 |
| | | | | 17 | voted | Plan | 68,750 |
| | | | | 18 | voted | Plan | 2,87,500 |
| | | | | 22 | voted | Plan | 1,50,000 |
| | | | | 30 | voted | Plan | 12,000 |
| JUNE | 2011 | 83 | Second | 11 | voted | Plan | 1,12,500 |
| | | | | 12 | voted | Plan | 1,18,750 |
| | | | | 14 | voted | Plan | 54,00,000 |
| JULY | 2011 | 83 | Second | 11 | voted | Plan | 75,000 |
| | | | | 12 | voted | Plan | 1,43,750 |
| AUGUST | 2011 | 83 | First | 4 | voted | Plan | 1,00,000 |
| | | | | 5 | voted | Plan | 1,31,250 |
| | | | | 6 | voted | Plan | 56,250 |
| | | | | 7 | voted | Plan | 56,250 |
| | | | | 9 | voted | Plan | 25,000 |
| SEPTEMBER | 2011 | 83 | First | 10 | voted | Plan | 2,68,750 |
| | | | | 11 | voted | Plan | 87,500 |
| | | | | 16 | voted | Plan | 87,500 |
| | | | | 17 | voted | Plan | 62,500 |
| | | | | 18 | voted | Plan | 1,50,000 |
| | | | Second | 42 | voted | Plan | 1,12,500 |
| OCTOBER | 2011 | 83 | Second | 20 | voted | Plan | 6,250 |
| | | | | 35 | voted | Plan | 81,250 |
| | | | | 36 | voted | Plan | 62,500 |
| | | | | 37 | voted | Plan | 1,75,000 |
| NOVEMBER | 2011 | 83 | First | 2 | voted | Plan | 5,00,000 |
| | | | Second | 20 | voted | Plan | 62,500 |
| | | | | 21 | voted | Plan | 1,68,750 |
| DECEMBER | 2011 | 83 | Second | 10 | voted | Plan | 2,28,750 |
| | | | | 11 | voted | Plan | 68,750 |
| | | | | 31 | voted | Plan | 1,12,500 |
| | | | | 7 | voted | Plan | 1,46,250 |
| JANUARY | 2012 | 83 | First | 5 | voted | Plan | 3,12,500 |
| MARCH | 2012 | 83 | First | 10 | voted | Plan | 2,25,000 |
| | | | | 11 | voted | Plan | 62,500 |
| | | | | 12 | voted | Plan | 31,250 |
| | | | | 9 | voted | Plan | 81,250 |

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 JULY 2020

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 | | | | | | |
| MARCH | 2012 | 83 | Second | 118 | voted | Plan | 1,87,00,000 |
| | | | | 119 | voted | Plan | 3,00,000 |
| | | | | 120 | voted | Plan | 3,30,000 |
| | | | | 121 | voted | Plan | 16,80,000 |
| | | | | 15 | voted | Plan | 10,000 |
| | | | | 17 | voted | Plan | 1,62,500 |
| | | | | 18 | voted | Plan | 2,00,000 |
| | | | | 19 | voted | Plan | 1,00,000 |
| | | | | 20 | voted | Plan | 81,250 |
| | | | | 21 | voted | Plan | 59,250 |
| | | | | 22 | voted | Plan | 62,500 |
| JUNE | 2012 | 83 | First | 1 | voted | Plan | 1,50,000 |
| | | | | 2 | voted | Plan | 50,000 |
| | | | | 3 | voted | Plan | 1,81,250 |
| | | | | 4 | voted | Plan | 68,750 |
| | | | | 5 | voted | Plan | 68,750 |
| | | | | 6 | voted | Plan | 1,93,750 |
| JULY | 2012 | 83 | Second | 4 | voted | Plan | 26,40,000 |
| | | | | 5 | voted | Plan | 2,87,500 |
| SEPTEMBER | 2012 | 83 | Second | 17 | voted | Plan | 5,000 |
| OCTOBER | 2012 | 83 | First | 10 | voted | Plan | 81,250 |
| | | | | 11 | voted | Plan | 4,53,750 |
| | | | | 12 | voted | Plan | 1,17,500 |
| | | | | 13 | voted | Plan | 72,500 |
| | | | | 4 | voted | Plan | 13,15,000 |
| | | | | 5 | voted | Plan | 2,40,000 |
| | | | | 6 | voted | Plan | 1,95,000 |
| | | | | 7 | voted | Plan | 1,95,000 |
| | | | | 8 | voted | Plan | 81,250 |
| | | | | 9 | voted | Plan | 81,250 |
| NOVEMBER | 2012 | 83 | First | 11 | voted | Plan | 1,81,250 |
| | | | | 12 | voted | Plan | 4,82,500 |
| DECEMBER | 2012 | 83 | Second | 24 | voted | Plan | 1,25,000 |
| | | | | 25 | voted | Plan | 1,77,500 |
| JANUARY | 2013 | 83 | First | 2 | voted | Plan | 3,26,250 |
| | | | | 3 | voted | Plan | 2,13,750 |
| | | | Second | 30 | voted | Plan | 6,250 |
| FEBRUARY | 2013 | 83 | Second | 11 | voted | Plan | 2,07,500 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | 2013 | 83 | Second | 12 | voted | Plan | 3,63,750 |
| MARCH | 2013 | 83 | First | 32 | voted | Plan | 59,75,000 |
| | | | Second | 154 | voted | Plan | 20,00,000 |
| | | | | 156 | voted | Plan | 26,40,000 |
| | | | | 34 | voted | Plan | 3,75,000 |
| | | | | 36 | voted | Plan | 10,000 |
| | | | | 44 | voted | Plan | 43,750 |
| | | | | 58 | voted | Plan | 12,500 |
| | | | | 67 | voted | Plan | 65,15,000 |
| MAY | 2013 | 83 | Second | 1 | voted | Plan | 30,17,500 |
| JULY | 2013 | 83 | Second | 18 | voted | Plan | 6,85,000 |
| | | | | 20 | voted | Plan | 3,75,000 |
| SEPTEMBER | 2013 | 83 | Second | 19 | voted | Plan | 1,55,000 |
| | | | | 20 | voted | Plan | 6,81,250 |
| OCTOBER | 2013 | 83 | First | 6 | voted | Plan | 23,75,000 |
| | | | | 7 | voted | Plan | 1,40,000 |
| DECEMBER | 2013 | 83 | First | 6 | voted | Plan | 8,25,000 |
| | | | Second | 8 | voted | Plan | 7,40,000 |
| JANUARY | 2014 | 83 | First | 6 | voted | Plan | 5,40,000 |
| | | | Second | 8 | voted | Plan | 3,01,250 |
| | | | | 9 | voted | Plan | 73,750 |
| MARCH | 2014 | 83 | First | 8 | voted | Plan | 16,35,000 |
| | | | Second | 73 | voted | Plan | 40,00,000 |
| JUNE | 2014 | 83 | Second | 14 | voted | Plan | 7,50,000 |
| JULY | 2014 | 83 | Second | 6 | voted | Plan | 5,85,000 |
| SEPTEMBER | 2014 | 83 | First | 5 | voted | Plan | 2,70,000 |
| NOVEMBER | 2014 | 83 | Second | 7 | voted | Plan | 10,05,000 |
| DECEMBER | 2014 | 83 | Second | 15 | voted | Plan | 5,000 |
| | | | | 16 | voted | Plan | 14,20,000 |
| JANUARY | 2015 | 83 | Second | 35 | voted | Plan | 5,25,000 |
| 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 |
| JULY | 2015 | 83 | First | 3 | voted | Plan | 3,75,000 |
| | | | Second | 10 | voted | Plan | 35,21,250 |
| AUGUST | 2015 | 83 | Second | 10 | voted | Plan | 22,92,500 |
| OCTOBER | 2015 | 83 | Second | 26 | voted | Plan | 2,81,250 |
| NOVEMBER | 2015 | 83 | First | 1 | 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 JULY 2020

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 | 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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| MARCH | 2020 | 83 | Second | 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 |
| 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 |

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 43,90,90,250 |
| NO OF VOUCHERS: | 184 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| 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 | 2005 | 42 | First | 194 | voted | N Plan | 7,665 |
| | | | | 195 | voted | N Plan | 650 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| JUNE | 2002 | 42 | First | 5 | voted | N Plan | 650 |
| | | | | 6 | voted | N Plan | 7,780 |
| MAY | 2003 | 42 | Second | 4 | voted | N Plan | 19,920 |
| | | | | 5 | voted | N Plan | 1,000 |
| AUGUST | 2004 | 42 | Second | 17 | voted | N Plan | 650 |
| | | | | 18 | voted | N Plan | 7,665 |
| | | | | 19 | voted | N Plan | 5,318 |
| DECEMBER | 2004 | 42 | First | 124 | voted | N Plan | 650 |
| | | | | 127 | voted | N Plan | 7,640 |
| MARCH | 2005 | 42 | First | 249 | voted | N Plan | 580 |
| | | | | 250 | voted | N Plan | 1,350 |
| | | | | 251 | voted | N Plan | 1,350 |
| | | | | 252 | voted | N Plan | 1,200 |
| | | | | 254 | voted | N Plan | 1,650 |
| | | | | 255 | voted | N Plan | 650 |
| | | | | 256 | voted | N Plan | 7,660 |
| | | | | 257 | voted | N Plan | 3,600 |
| NOVEMBER | 2007 | 42 | Second | 14 | voted | N Plan | 10,745 |
| | | | | 29 | voted | N Plan | 1,363 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|-------|-----------------|----------|--------------|--------|
| TREASURY | SITAPUR (46) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (2235004217) | | | | | | |
| CCO NAME & CODE | SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P. | | | | | | |
| DECEMBER | 2013 | 43 | First | 24 | voted | N Plan | 80,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| CCO NAME & CODE | SECRETARY, 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 | 22 | voted | Plan | 1,61,500 |
| | | Second | 52 | voted | Plan | 17,25,000 |
| FEBRUARY 2020 | 79 | Second | 86 | voted | Plan | 5,84,280 |
| MARCH 2020 | 79 | Second | 118 | voted | Plan | 2,39,728 |
| | | | 142 | voted | Plan | 19,498 |
| | | | 143 | voted | Plan | 2,38,371 |
| | | | 144 | voted | Plan | 1,392 |
| | | | 145 | voted | Plan | 5,51,820 |
| | | | 146 | voted | Plan | 2,37,310 |
| | | | 80 | voted | Plan | 29,71,305 |
| | | | 93 | voted | Plan | 55,502 |
| | | | 94 | voted | Plan | 8,500 |

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 JULY 2020

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 | | | | | | |
| MARCH | 2019 | 42 | Second | 24 | voted | Plan | 2,324 |
| | | | | 27 | voted | Plan | 1,888 |
| | | | | 87 | voted | Plan | 21,148 |
| MAY | 2019 | 42 | Second | 19 | voted | Plan | 11,140 |
| JUNE | 2019 | 42 | Second | 23 | voted | Plan | 8,519 |
| JULY | 2019 | 42 | First | 6 | voted | Plan | 5,066 |
| | | | Second | 23 | voted | Plan | 11,105 |
| | | | | 24 | voted | Plan | 25,061 |
| AUGUST | 2019 | 42 | Second | 32 | voted | Plan | 9,523 |
| SEPTEMBER | 2019 | 42 | Second | 14 | voted | Plan | 12,544 |
| | | | | 27 | voted | Plan | 29,172 |
| OCTOBER | 2019 | 42 | Second | 25 | voted | Plan | 13,177 |
| NOVEMBER | 2019 | 42 | Second | 51 | voted | Plan | 12,863 |
| DECEMBER | 2019 | 42 | Second | 27 | voted | Plan | 8,804 |
| | | | | 41 | voted | Plan | 29,958 |
| JANUARY | 2020 | 42 | First | 5 | voted | Plan | 9,721 |
| FEBRUARY | 2020 | 42 | First | 5 | voted | Plan | 12,662 |
| | | | Second | 59 | voted | Plan | 29,958 |
| MARCH | 2020 | 42 | First | 8 | voted | Plan | 14,243 |
| JULY | 2020 | 42 | First | 10 | voted | Plan | 11,683 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | SITAPUR (46) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (46004183)SITAPUR | | | | | | |
| CCO NAME & CODE | SEC, MINORITY WELFARE, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------|---|-------|-----------------|----------|--------------|
| TREASURY | | SITAPUR (46) | | | | |
| MAJOR HD | | 2235 | | | | |
| DDO NAME | | DISTRICT MAGISTRATE (46004217)REVENUE DEPARTMENT | | | | |
| CCO NAME & CODE | | SEC, 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, 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 2006 | 42 | First | 5 | voted | N Plan | 249 |
| SEPTEMBER 2007 | 42 | Second | 29 | voted | N Plan | 4,951 |
| MARCH 2008 | 42 | Second | 169 | voted | N Plan | 8,095 |
| 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. | | | | |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | SITAPUR (46) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (46004217)REVENUE DEPARTMENT | | | | | |
| CCO NAME & CODE | SECRETARY, HOME DEPARTMENT, U.P. 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 |
| DECEMBER 2013 | 26 | Second | 54 | voted | N Plan | 3,70,000 |
| MARCH 2016 | 26 | Second | 129 | voted | N Plan | 2,21,800 |
| | | | 130 | voted | N Plan | 10,00,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| 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 |
| | | | | 54 | 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 JULY 2020
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 | 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 |
| | | | 74 | voted | Plan | 7,95,000 |

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 JULY 2020

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 | | | | | | |
| 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 |
| | | | | 47 | 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 JULY 2020

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 | | | | | | |
| 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 |
| | | | | 157 | 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 JULY 2020
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 | 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 |
| | | | | 89 | voted | Plan | 23,88,000 |

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 JULY 2020

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 | 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 |
| | | | Second | 29 | voted | Plan | 2,97,767 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | 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 |
| DECEMBER | 2018 | 80 | First | 1 | voted | Plan | 4,20,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | 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 |
| | | | | 194 | voted | Plan | 1,53,90,000 |

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 JULY 2020
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 | 195 | voted | Plan | 1,45,20,000 |
| | | | | 196 | voted | Plan | 65,80,000 |

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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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: | 1,48,69,38,911 |
| NO OF VOUCHERS: | 672 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | SITAPUR (46) | | | | | |
| MAJOR HD | 2245 | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (46004217)REVENUE DEPARTMENT | | | | | |
| CCO NAME & CODE | SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P. | | | | | |
| SEPTEMBER 2019 | 51 | First | 3 | voted | Plan | 80,893 |
| MARCH 2020 | 51 | Second | 165 | voted | Plan | 19,054 |

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 99,947 |
| 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|-------|-----------------|----------|--------------|-------|
| TREASURY | SITAPUR (46) | | | | | | |
| MAJOR HD | 2251 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (46004217)REVENUE DEPARTMENT | | | | | | |
| CCO NAME & CODE | DIRECTOR /SECRETARY FREEDOM 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | SITAPUR (46) | | | | | | |
| MAJOR HD | 2505 | | | | | | |
| DDO NAME | CHIEF DEVELOPMENT OFFICER (46004182)S.I.A.D. PROGRAMME | | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | | |
| MARCH | 2005 | 13 | Second | 7 | voted | Plan | 13,54,000 |
| AUGUST | 2005 | 13 | First | 4 | voted | Plan | 52,71,500 |
| | | | | 5 | voted | Plan | 52,71,500 |
| | | 83 | First | 1 | voted | Plan | 80,51,000 |
| | | | | 2 | voted | Plan | 80,51,000 |
| | | | | 3 | voted | Plan | 32,73,000 |
| DECEMBER | 2005 | 13 | Second | 1 | voted | N Plan | 1,02,98,000 |
| JANUARY | 2006 | 13 | Second | 1 | voted | Plan | 2,40,68,000 |
| | | 83 | Second | 2 | voted | Plan | 58,56,000 |
| MARCH | 2006 | 83 | Second | 2 | voted | Plan | 59,07,000 |
| | | | | 4 | voted | Plan | 36,17,000 |
| | | | | 5 | voted | Plan | 1,36,85,000 |
| AUGUST | 2006 | 83 | Second | 3 | voted | Plan | 63,00,000 |
| OCTOBER | 2006 | 83 | First | 1 | voted | Plan | 14,28,000 |
| | | | Second | 2 | voted | Plan | 11,49,000 |
| FEBRUARY | 2007 | 13 | Second | 2 | voted | Plan | 36,94,000 |
| | | 83 | First | 1 | voted | Plan | 27,00,800 |
| MARCH | 2007 | 83 | First | 1 | voted | Plan | 98,08,000 |
| | | | Second | 2 | voted | Plan | 30,67,000 |
| JUNE | 2007 | 83 | Second | 3 | voted | Plan | 49,80,800 |
| AUGUST | 2007 | 83 | Second | 1 | voted | Plan | 23,70,200 |
| JANUARY | 2008 | 83 | Second | 3 | voted | Plan | 96,12,000 |
| MARCH | 2008 | 83 | Second | 2 | voted | Plan | 89,33,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 JULY 2020
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 JULY 2020
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 JULY 2020
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 IRR/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRR/ 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 JULY 2020

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 JULY 2020
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 (ACNT) | | | | | | |
| 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 IRRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO | | | | | | |
| SEPTEMBER | 2001 | 13 | First | 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 JULY 2020
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 IRR/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRR/ 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 JULY 2020
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 JULY 2020
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 JULY 2020
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 JULY 2020
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 IRRRI / COM, RURAL DEV / CHIEF ENGN., RURAL ENG SER / CHIEF ENG, MIN IRRRI / 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 JULY 2020
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 IRR/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRR/ 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 JULY 2020
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 JULY 2020
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020**

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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 1,51,04,681 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 5,38,51,49,387 |
| NO OF VOUCHERS: | 1,573 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 |

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 1,42,14,620 |
| 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 JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | HARDOI (47) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (47004183)HARDOI | | | | | | |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | HARDOI (47) | | | | | |
| MAJOR HD | 2202 | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (47004183)HARDOI | | | | | |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | HARDOI (47) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (47004183)HARDOI | | | | | | |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | HARDOI (47) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT MINORITY WELFARE OFFICER (47004139)MINORITY WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SEC, MINORITY WELFARE, 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 | 16 | voted | Plan | 4,16,814 |
| | | | | 17 | voted | Plan | 4,16,814 |
| JULY | 2019 | 48 | First | 18 | voted | Plan | 1,38,938 |
| | | | | 19 | voted | Plan | 1,38,938 |
| AUGUST | 2019 | 48 | First | 15 | voted | Plan | 8,67,000 |
| | | | Second | 19 | voted | Plan | 1,38,938 |
| | | | | 20 | voted | Plan | 1,38,938 |
| SEPTEMBER | 2019 | 48 | First | 10 | voted | Plan | 2,77,876 |
| | | | Second | 25 | voted | Plan | 2,92,000 |
| OCTOBER | 2019 | 48 | Second | 30 | voted | Plan | 5,35,500 |
| DECEMBER | 2019 | 48 | Second | 26 | voted | Plan | 40,068 |
| | | | | 29 | voted | Plan | 3,16,000 |
| JANUARY | 2020 | 48 | Second | 12 | voted | Plan | 11,44,324 |
| FEBRUARY | 2020 | 48 | Second | 23 | voted | Plan | 2,94,696 |
| MARCH | 2020 | 48 | First | 1 | voted | Plan | 4,584 |
| | | | | 14 | voted | Plan | 2,88,816 |
| | | | Second | 25 | voted | Plan | 10,54,000 |
| | | | | 41 | voted | Plan | 9,000 |
| | | | | 42 | voted | Plan | 85,000 |
| | | | | 60 | voted | Plan | 63,000 |
| | | | | 75 | voted | Plan | 9,41,500 |
| | | | | 85 | voted | Plan | 28,38,500 |
| APRIL | 2020 | 48 | First | 8 | voted | Plan | 2,88,816 |
| MAY | 2020 | 48 | First | 6 | voted | Plan | 2,53,176 |
| JULY | 2020 | 48 | First | 2 | voted | Plan | 6,28,000 |
| | | | Second | 21 | voted | Plan | 3,24,456 |

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 JULY 2020

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 |
| 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 |
| | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| 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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | | |
| NOVEMBER | 2018 | 71 | First | 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 |
| | | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| 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 |
| | | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | 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 |

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

| | |
|------------------------|-----------------------|
| TOTAL AMOUNT: | 4,23,46,21,474 |
| NO OF VOUCHERS: | 352 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT JULY 2020**

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| MARCH | 2018 | 48 | Second | 142 | voted | Plan | 63,60,000 |
| | | | | 163 | voted | Plan | 14,80,000 |
| NOVEMBER | 2018 | 48 | Second | 13 | voted | Plan | 27,60,000 |
| FEBRUARY | 2019 | 48 | First | 1 | voted | Plan | 25,80,000 |
| MARCH | 2019 | 48 | First | 6 | voted | Plan | 68,80,000 |
| OCTOBER | 2019 | 48 | Second | 45 | voted | Plan | 53,40,000 |
| FEBRUARY | 2020 | 48 | Second | 18 | voted | Plan | 69,00,000 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |
| CCO NAME & CODE | 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 | | | | | |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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, 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 |
| 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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 | | | | | |
| DECEMBER 2002 | 80 | First | 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 |
| | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | | |
| 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 |
| | | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | 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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | 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: | 67,47,68,732 |
| NO OF VOUCHERS: | 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | HARDOI (47) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (47004705) | | | | | | |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | | |
| MARCH | 2009 | 80 | Second | 60 | voted | Plan | 18,20,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | HARDOI (47) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (47004183)HARDOI | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|----------|
| TREASURY | HARDOI (47) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT PROGRAMME OFFICER (47004152)WOMEN WELFARE | | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | | |
| MARCH | 2003 | 6 | Second | 262 | voted | Plan | 14,000 |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|------|--------|-----------------|----------|--------------|
| TREASURY | HARDOI (47) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | EXECUTIVE ENGINEER (47004227)PROVISIONAL DIVISION | | | | | |
| CCO NAME & CODE | SEC, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|-------|---|--------|-----------------|----------|--------------|----------|
| TREASURY | | HARDOI (47) | | | | | |
| MAJOR HD | | 2235 | | | | | |
| DDO NAME | | OFFICER NOMINATED BY DM (47004734) SOLDIER WELFARE DEPARTMENT | | | | | |
| CCO NAME & CODE | | 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: | 38,25,98,067 |
| NO OF VOUCHERS: | 545 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|----------|
| TREASURY | HARDOI (47) | | | | | | |
| MAJOR HD | 2245 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (47004217)REVENUE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE 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 |

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 3,00,000 |
| NO OF VOUCHERS: | 8 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------|
| TREASURY | HARDOI (47) | | | | | | |
| MAJOR HD | 2251 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (47004217)REVENUE DEPARTMENT | | | | | | |
| CCO NAME & CODE | DIRECTOR /SECRETARY FREEDOM 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|------|--------|-----------------|----------|------------------|
| TREASURY | HARDOI (47) | | | | | |
| MAJOR HD | 2505 | | | | | |
| DDO NAME | CHIEF DEVELOPMENT OFFICER (47004182)HARDOI | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | |
| DECEMBER | 2001 | 13 | First | 1 | voted | N Plan 66,88,000 |
| MARCH | 2002 | 13 | Second | 1 | voted | Plan 24,72,000 |
| | | | | 2 | voted | Plan 1,19,08,000 |
| | | | | 3 | voted | Plan 37,72,000 |
| | | | | 4 | voted | Plan 1,32,24,000 |
| | | | | 5 | voted | Plan 32,93,000 |
| | | | | 6 | voted | Plan 49,39,000 |
| MARCH | 2006 | 13 | Second | 3 | voted | Plan 1,72,69,000 |
| | | | | 4 | voted | Plan 9,23,300 |
| | | | | 6 | voted | Plan 17,86,700 |
| | | | | 8 | voted | Plan 27,49,000 |
| | | 83 | Second | 1 | voted | Plan 13,84,000 |
| | | | | 2 | voted | Plan 50,84,000 |
| | | | | 5 | voted | Plan 1,27,10,000 |
| | | | | 7 | voted | Plan 27,30,000 |
| | | | | 9 | voted | Plan 40,75,000 |
| JULY | 2006 | 83 | Second | 1 | voted | Plan 49,25,000 |
| OCTOBER | 2006 | 83 | Second | 1 | voted | Plan 11,17,000 |
| NOVEMBER | 2006 | 83 | Second | 1 | voted | Plan 9,51,800 |
| FEBRUARY | 2007 | 13 | Second | 1 | voted | Plan 32,09,000 |
| MARCH | 2007 | 13 | Second | 1 | voted | Plan 44,50,000 |
| | | | | 3 | voted | Plan 44,50,000 |
| | | 83 | Second | 2 | voted | Plan 45,45,000 |
| | | | | 4 | voted | Plan 27,69,000 |
| JUNE | 2007 | 13 | First | 1 | voted | Plan 22,05,500 |
| | | 83 | Second | 2 | voted | Plan 33,08,200 |
| AUGUST | 2007 | 13 | Second | 1 | voted | Plan 26,06,500 |
| SEPTEMBER | 2007 | 13 | First | 2 | voted | Plan 18,04,400 |
| | | 83 | First | 1 | voted | Plan 50,71,800 |
| NOVEMBER | 2007 | 83 | Second | 1 | voted | Plan 15,44,500 |
| MARCH | 2008 | 13 | First | 1 | voted | Plan 18,42,700 |
| | | | Second | 3 | voted | Plan 47,73,900 |
| | | 83 | Second | 2 | voted | Plan 13,08,000 |
| | | | | 4 | voted | Plan 86,16,500 |
| | | | | 5 | voted | Plan 5,91,400 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | HARDOI (47) | | | | | |
| MAJOR HD | 2515 | | | | | |
| DDO NAME | DISTRICT DEVELOPMENT OFFICER (47002253)RURAL DEVELOPMENT DEPARTMENT | | | | | |
| CCO NAME & CODE | SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | HARDOI (47) | | | | | | |
| MAJOR HD | 2515 | | | | | | |
| DDO NAME | DISTRICT DEVELOPMENT OFFICER (47002253)RURAL DEVELOPMENT DEPARTMENT | | | | | | |
| CCO NAME & CODE | SEC, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 IRR/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRR/ DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO | | | | | | |
| MARCH | 2002 | 13 | Second | 62 | voted | Plan | 40,000 |

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 86,99,90,295 |
| NO OF VOUCHERS: | 113 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 1,47,44,858 |
| 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 JULY 2020
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: | 6,39,83,51,659 |
| NO OF VOUCHERS: | 1,881 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

| | |
|------------------------|--------|
| TOTAL AMOUNT: | 63,000 |
| 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 JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)

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: | 32,41,100 |
| NO OF VOUCHERS: | 13 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 JULY 2020
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |
| 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 |
| OCTOBER | 2019 | 83 | First | 19 | voted | Plan | 29,85,000 |
| | | | | 20 | voted | Plan | 29,83,403 |
| | | | | 21 | voted | Plan | 29,15,197 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | 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 |
| 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 |
| | | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | 2018 | 71 | Second | 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 |
| | | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | 2019 | 71 | 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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | 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 |
| | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | Second | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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: | 2,39,13,54,991 |
| NO OF VOUCHERS: | 260 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| JUNE | 2019 | 79 | Second | 13 | voted | Plan | 2,80,000 |
| AUGUST | 2019 | 79 | Second | 13 | voted | Plan | 41,40,000 |
| SEPTEMBER | 2019 | 79 | Second | 10 | voted | Plan | 20,80,000 |
| OCTOBER | 2019 | 79 | Second | 42 | voted | Plan | 52,20,000 |
| | | | | 43 | voted | Plan | 20,000 |
| | | | | 67 | voted | Plan | 83,60,000 |
| DECEMBER | 2019 | 79 | Second | 30 | voted | Plan | 2,01,00,000 |
| MARCH | 2020 | 79 | Second | 36 | voted | Plan | 3,23,80,000 |
| | | | | 60 | 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| JUNE | 2019 | 83 | Second | 12 | voted | Plan | 2,25,000 |
| | | | | 14 | voted | Plan | 72,87,500 |
| JULY | 2019 | 83 | Second | 7 | voted | Plan | 16,00,000 |
| SEPTEMBER | 2019 | 83 | First | 1 | voted | Plan | 1,18,88,750 |
| | | | | 3 | voted | Plan | 51,20,000 |
| OCTOBER | 2019 | 83 | First | 9 | voted | Plan | 47,05,000 |
| | | | Second | 63 | voted | Plan | 1,07,20,000 |
| NOVEMBER | 2019 | 83 | First | 1 | voted | Plan | 66,35,000 |
| | | | | 9 | voted | Plan | 80,00,000 |
| | | | Second | 24 | voted | Plan | 16,62,500 |
| DECEMBER | 2019 | 83 | Second | 12 | voted | Plan | 90,80,000 |
| JANUARY | 2020 | 83 | First | 1 | voted | Plan | 41,56,250 |
| FEBRUARY | 2020 | 83 | First | 5 | voted | Plan | 28,12,500 |
| | | | Second | 31 | voted | Plan | 4,32,60,000 |
| MARCH | 2020 | 83 | First | 32 | voted | Plan | 22,25,000 |
| | | | Second | 103 | voted | Plan | 57,40,000 |
| | | | | 104 | voted | Plan | 8,50,000 |
| | | | | 105 | voted | Plan | 30,00,000 |
| | | | | 59 | voted | Plan | 98,00,000 |
| MAY | 2020 | 83 | Second | 6 | voted | Plan | 34,56,250 |
| JULY | 2020 | 83 | First | 4 | voted | Plan | 47,40,000 |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | | |
| MARCH | 2020 | 80 | Second | 102 | voted | Plan | 2,21,400 |

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 JULY 2020

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 | | | | | | |
| JANUARY | 2010 | 81 | Second | 13 | voted | N Plan | 2,26,039 |
| MAY | 2011 | 81 | Second | 10 | voted | N Plan | 17,516 |
| DECEMBER | 2016 | 81 | First | 19 | voted | Plan | 6,90,000 |
| JANUARY | 2017 | 81 | Second | 32 | voted | Plan | 20,00,000 |
| MARCH | 2017 | 81 | Second | 117 | voted | Plan | 10,000 |
| | | | | 118 | voted | Plan | 25,80,200 |
| | | | | 172 | voted | Plan | 3,40,000 |
| | | | | 173 | voted | N Plan | 1,49,745 |
| | | | | 174 | voted | N Plan | 3,849 |
| | | | | 175 | voted | N Plan | 11,409 |
| | | | | 85 | voted | Plan | 60,000 |
| | | | | 87 | voted | N Plan | 10,577 |
| JULY | 2017 | 81 | Second | 13 | voted | Plan | 1,37,681 |
| OCTOBER | 2017 | 81 | Second | 10 | voted | Plan | 88,500 |
| | | | | 20 | voted | Plan | 86,300 |
| | | | | 21 | voted | Plan | 86,301 |
| DECEMBER | 2017 | 81 | First | 3 | voted | Plan | 27,168 |
| MARCH | 2018 | 81 | First | 1 | voted | Plan | 1,56,543 |
| | | | Second | 138 | voted | Plan | 10,50,000 |
| | | | | 151 | voted | Plan | 4,00,000 |
| | | | | 153 | voted | Plan | 1,66,178 |
| | | | | 66 | voted | Plan | 2,199 |
| | | | | 69 | voted | Plan | 2,200 |
| | | | | 75 | voted | Plan | 45,296 |
| | | | | 80 | voted | Plan | 3,49,443 |
| | | | | 81 | voted | Plan | 69,932 |
| | | | | 82 | voted | Plan | 20,168 |
| | | | | 83 | voted | Plan | 8,075 |
| | | | | 84 | voted | Plan | 1,10,000 |
| | | | | 96 | voted | Plan | 1,92,967 |
| AUGUST | 2018 | 81 | Second | 25 | voted | Plan | 82,926 |
| | | | | 31 | voted | Plan | 1,06,474 |
| OCTOBER | 2018 | 81 | Second | 15 | voted | Plan | 93,807 |
| FEBRUARY | 2019 | 81 | First | 11 | voted | Plan | 1,05,700 |
| | | | | 12 | voted | Plan | 70,000 |
| | | | | 13 | voted | Plan | 69,300 |
| | | | | 5 | voted | Plan | 52,500 |
| | | | | 6 | voted | Plan | 52,500 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 | | | | | | |
| FEBRUARY | 2019 | 81 | Second | 20 | voted | Plan | 1,79,821 |
| | | | | 21 | voted | Plan | 8,25,000 |
| MARCH | 2019 | 81 | Second | 28 | voted | Plan | 8,25,000 |
| | | | | 39 | voted | Plan | 4,48,565 |
| | | | | 93 | voted | Plan | 88,308 |
| OCTOBER | 2019 | 81 | First | 2 | voted | Plan | 1,17,001 |
| | | | Second | 83 | voted | Plan | 86,177 |
| DECEMBER | 2019 | 81 | Second | 13 | voted | Plan | 11,62,500 |
| | | | | 45 | voted | Plan | 79,020 |
| FEBRUARY | 2020 | 81 | First | 6 | voted | Plan | 3,29,228 |
| MARCH | 2020 | 81 | First | 13 | voted | Plan | 2,10,013 |
| | | | | 9 | voted | Plan | 2,20,000 |
| | | | Second | 110 | voted | Plan | 2,80,000 |
| | | | | 136 | voted | Plan | 1,27,083 |
| | | | | 50 | voted | Plan | 1,51,478 |
| | | | | 51 | voted | Plan | 13,16,000 |
| | | | | 52 | voted | Plan | 2,80,000 |
| JULY | 2020 | 81 | Second | 13 | voted | Plan | 94,398 |

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 29,12,96,235 |
| NO OF VOUCHERS: | 92 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 JULY 2020
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 JULY 2020
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 JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |
| SEPTEMBER 2019 | 42 | First | 6 | voted | Plan | 53,550 |
| DECEMBER 2019 | 42 | Second | 20 | voted | Plan | 53,416 |
| JANUARY 2020 | 42 | First | 3 | voted | Plan | 48,830 |
| MARCH 2020 | 42 | First | 12 | voted | Plan | 44,185 |
| CCO NAME & CODE | SECRETARY, 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | KHERI (48) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (48004217)REVENUE DEPARTMENT | | | | | |
| CCO NAME & CODE | SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | |
| JUNE 2019 | 83 | Second | 19 | voted | Plan | 9,90,000 |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | |
| JUNE 2019 | 80 | First | 5 | voted | Plan | 1,08,12,000 |
| | | Second | 18 | voted | Plan | 99,90,000 |
| | | | 20 | voted | Plan | 2,83,50,000 |
| JULY 2019 | 80 | First | 5 | voted | Plan | 27,03,000 |
| SEPTEMBER 2019 | 80 | First | 3 | voted | Plan | 22,80,000 |
| | | Second | 21 | voted | Plan | 49,80,000 |
| | | | 22 | voted | Plan | 1,76,40,000 |
| OCTOBER 2019 | 80 | Second | 24 | voted | Plan | 2,65,50,000 |
| | | | 25 | voted | Plan | 42,80,000 |
| NOVEMBER 2019 | 80 | First | 14 | voted | Plan | 50,10,000 |
| | | Second | 21 | voted | Plan | 3,41,70,000 |
| DECEMBER 2019 | 80 | Second | 13 | voted | Plan | 82,80,000 |
| | | | 28 | voted | Plan | 4,63,80,000 |
| JANUARY 2020 | 80 | Second | 23 | voted | Plan | 64,77,000 |
| FEBRUARY 2020 | 80 | Second | 14 | voted | Plan | 3,50,000 |
| | | | 24 | voted | Plan | 45,00,000 |
| | | | 25 | voted | Plan | 4,89,90,000 |
| | | | 26 | voted | Plan | 1,30,80,000 |
| MARCH 2020 | 80 | Second | 105 | voted | Plan | 43,60,000 |
| | | | 118 | voted | Plan | 25,20,000 |
| | | | 119 | voted | Plan | 3,39,755 |
| | | | 120 | voted | Plan | 3,48,236 |
| | | | 121 | voted | Plan | 49,930 |
| | | | 122 | voted | Plan | 49,950 |
| | | | 123 | voted | Plan | 1,40,000 |
| | | | 149 | voted | Plan | 10,000 |
| | | | 46 | voted | Plan | 3,50,000 |
| | | | 48 | voted | Plan | 1,28,01,000 |
| JULY 2020 | 80 | First | 1 | voted | Plan | 1,81,20,000 |

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 JULY 2020
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 | 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 | Second | 16 | voted | N Plan | 3,000 |
| 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: | 42,99,84,833 |
| NO OF VOUCHERS: | 181 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
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 |

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 5,40,000 |
| NO OF VOUCHERS: | 8 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|-------|-----------------|----------|--------------|----------|
| TREASURY | KHERI (48) | | | | | | |
| MAJOR HD | 2575 | | | | | | |
| DDO NAME | ECONOMIC AND STATISTICAL OFFICER (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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| JANUARY | 2020 | 81 | Second | 2 | voted | Plan | 12,500 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 1,89,50,335 |
| NO OF VOUCHERS: | 59 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|-------|--|--------|-----------------|----------|--------------|-------|
| TREASURY | | KHERI (48) | | | | | |
| MAJOR HD | | 3604 | | | | | |
| DDO NAME | | DISTRICT MAGISTRATE (48004183)KHERI | | | | | |
| CCO NAME & CODE | | CCO NOT AVAILABLE | | | | | |
| FEBRUARY | 2007 | 37 | Second | 1 | voted | N Plan | 1,150 |
| | | | | 2 | voted | N Plan | 4,513 |
| | | | | 3 | voted | N Plan | 2,889 |
| | | | | 4 | voted | N Plan | 755 |
| | | | | 5 | voted | N Plan | 1,245 |
| | | | | 6 | voted | N Plan | 803 |
| | | | | 7 | voted | N Plan | 3,004 |
| | | | | 8 | voted | N Plan | 1,214 |
| MARCH | 2007 | 37 | Second | 14 | voted | N Plan | 8,406 |
| | | | | 18 | voted | N Plan | 675 |

GRAND TOTAL OF MAJOR HEAD 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 JULY 2020
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: | 3,22,66,52,148 |
| NO OF VOUCHERS: | 643 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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. | | | | | | |
| NOVEMBER | 2001 | 37 | First | 1 | voted | N Plan | 12,000 |
| | | | | 10 | voted | N Plan | 22,500 |
| | | | | 11 | voted | N Plan | 8,116 |
| | | | | 12 | voted | N Plan | 21,803 |
| | | | | 2 | voted | N Plan | 28,950 |
| | | | | 3 | voted | N Plan | 23,999 |
| | | | | 4 | voted | N Plan | 52,230 |
| | | | | 5 | voted | N Plan | 1,04,789 |
| | | | | 6 | voted | N Plan | 25,025 |
| | | | | 7 | voted | N Plan | 52,085 |
| | | | | 8 | voted | N Plan | 17,074 |
| | | | | 9 | voted | N Plan | 41,291 |
| FEBRUARY | 2002 | 37 | Second | 11 | voted | N Plan | 19,266 |
| | | | | 12 | voted | N Plan | 32,560 |
| | | | | 13 | voted | N Plan | 33,830 |
| | | | | 14 | voted | N Plan | 23,421 |
| | | | | 17 | voted | N Plan | 14,670 |
| | | | | 18 | voted | N Plan | 25,313 |
| | | | | 19 | voted | N Plan | 62,654 |
| | | | | 20 | voted | N Plan | 1,03,898 |
| | | | | 21 | voted | N Plan | 12,748 |
| | | | | 22 | voted | N Plan | 1,59,111 |
| | | | | 23 | voted | N Plan | 53,002 |
| | | | | 24 | voted | N Plan | 22,665 |
| CCO NAME & CODE | SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P. | | | | | | |
| FEBRUARY | 2002 | 50 | Second | 15 | voted | N Plan | 16,650 |
| | | | | 16 | voted | N Plan | 10,212 |
| | | | | 32 | voted | N Plan | 37,350 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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. | | | | | |
| JUNE | 2011 | 37 | First | 3 | voted | N Plan | 3,98,741 |
| DECEMBER | 2015 | 37 | First | 2 | voted | N Plan | 5,72,049 |
| FEBRUARY | 2018 | 37 | Second | 16 | voted | Plan | 4,15,510 |
| MARCH | 2018 | 37 | Second | 77 | voted | Plan | 7,23,433 |
| JUNE | 2019 | 37 | Second | 10 | voted | Plan | 23,51,297 |
| | | | | 2 | voted | Plan | 10,79,065 |
| | | | | 4 | voted | Plan | 9,69,638 |
| | | | | 5 | voted | Plan | 27,65,427 |
| | | | | 6 | voted | Plan | 38,16,304 |
| | | | | 8 | voted | Plan | 8,33,442 |
| | | | | 9 | voted | Plan | 1,84,827 |
| OCTOBER | 2019 | 37 | Second | 10 | voted | Plan | 2,26,587 |
| | | | | 8 | voted | Plan | 18,48,703 |
| | | | | 9 | voted | Plan | 75,72,710 |
| NOVEMBER | 2019 | 37 | Second | 7 | voted | Plan | 89,35,239 |

GRAND TOTAL OF MAJOR HEAD 2053 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 3,37,30,184 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | FAIZABAD (49) | | | | | | |
| MAJOR HD | 2071 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (49006001) | | | | | | |
| CCO NAME & CODE | SEC, AGRI DEPT, U.P. GOVT. /SEC, AGRI EDU & RESEARCH /SEC, FALLOW LAND/SEC, CO-ORDI/SEC, AGRI MARKETING /DIR, AGRI U.P.,LUCKNOW/ DIR, AGRI STAT & CROP | | | | | | |
| NOVEMBER | 2019 | 11 | Second | 35 | voted | Plan | 2,06,80,000 |
| MARCH | 2020 | 11 | Second | 28 | voted | Plan | 2,06,80,000 |

GRAND TOTAL OF MAJOR HEAD 2071 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 4,13,60,000 |
| NO OF VOUCHERS: | 2 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|-------|-----------------|----------|--------------|----------|
| TREASURY | FAIZABAD (49) | | | | | | |
| MAJOR HD | 2075 | | | | | | |
| DDO NAME | DEPUTY EXCISE COMMISSIONER (49002003)STATE EXCISE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO | | | | | | |
| MARCH | 2003 | 87 | First | 3 | 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|-------|-------|-----------------|----------|--------------|
| TREASURY | FAIZABAD (49) | | | | | |
| MAJOR HD | 2075 | | | | | |
| DDO NAME | DISTRICT JUDGE (49004031)FAIZABAD | | | | | |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO | | | | | |
| SEPTEMBER 2005 | 87 | First | 7 | voted | N Plan | 3,200 |

**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 JULY 2020**

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 | | | | | | |
| DECEMBER | 2019 | 87 | Second | 1 | voted | Plan | 10,98,000 |
| | | | | 2 | voted | Plan | 2,50,000 |
| JANUARY | 2020 | 87 | First | 1 | voted | Plan | 36,000 |
| MARCH | 2020 | 87 | First | 1 | voted | Plan | 10,08,000 |
| | | | Second | 2 | voted | Plan | 18,000 |
| MAY | 2020 | 87 | Second | 1 | voted | Plan | 1,20,400 |
| | | | | 2 | voted | Plan | 41,000 |
| JUNE | 2020 | 87 | First | 1 | voted | Plan | 9,90,000 |

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 39,64,600 |
| NO OF VOUCHERS: | 10 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | FAIZABAD (49) | | | | | |
| MAJOR HD | 2202 | | | | | |
| DDO NAME | DISTRICT MINORITY WELFARE OFFICER (49004139)MINORITY WELFARE DEPARTMENT | | | | | |
| CCO NAME & CODE | SEC, MINORITY WELFARE, 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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| CCO NAME & CODE | 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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | 2018 | 71 | Second | 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 |
| | | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | 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 |
| | | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
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 | | | | | |
| SEPTEMBER 2019 | 71 | Second | 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 |
| | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | 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 |
| | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | | |
| FEBRUARY | 2020 | 71 | First | 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 |
| | | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|-------|-----------------|----------|--------------|-------|
| TREASURY | FAIZABAD (49) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | SECRETARY (49004505)MADHYMIC EDUCATION BOARD | | | | | | |
| CCO NAME & CODE | SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR 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: | 83,01,45,066 |
| NO OF VOUCHERS: | 271 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | FAIZABAD (49) | | | | | |
| MAJOR HD | 2204 | | | | | |
| DDO NAME | COMMANDING OFFICER (49004476)65 UP BATALLION | | | | | |
| CCO NAME & CODE | SECRETARY, SPORTS DEPARTMENT, U.P., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW | | | | | |
| SEPTEMBER 2003 | 22 | First | 13 | voted | N Plan | 3,000 |
| MARCH 2009 | 22 | Second | 67 | 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------|
| TREASURY | FAIZABAD (49) | | | | | | |
| MAJOR HD | 2204 | | | | | | |
| DDO NAME | REGIONAL ACCOUNTS OFFICER (49002433)DEPARTMENT OF FOOD & CIVIL SUPPLIES | | | | | | |
| CCO NAME & CODE | SECRETARY, SPORTS DEPARTMENT, U.P., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW | | | | | | |
| JUNE | 2008 | 22 | Second | 7 | voted | N 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 JULY 2020
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 | | | | | | |
| JUNE | 2020 | 22 | First | 1 | voted | Plan | 48,000 |

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 67,000 |
| 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 JULY 2020
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 | | | | | |
| MARCH 2018 | 79 | Second | 161 | voted | Plan | 22,60,000 |
| | | | 189 | voted | Plan | 61,80,000 |
| | | | 205 | voted | Plan | 18,40,000 |
| | | | 71 | voted | Plan | 67,60,000 |
| | | | 98 | voted | Plan | 75,80,000 |
| SEPTEMBER 2018 | 79 | Second | 24 | voted | Plan | 16,60,000 |
| OCTOBER 2018 | 79 | First | 1 | voted | Plan | 46,60,000 |
| JANUARY 2019 | 79 | First | 1 | voted | Plan | 30,40,000 |
| JULY 2019 | 79 | First | 1 | voted | Plan | 9,60,000 |
| SEPTEMBER 2019 | 79 | First | 1 | voted | Plan | 94,40,000 |
| FEBRUARY 2020 | 79 | Second | 40 | voted | Plan | 54,80,000 |
| MARCH 2020 | 79 | First | 10 | voted | Plan | 25,20,000 |
| | | Second | 31 | voted | Plan | 63,20,000 |

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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | FAIZABAD (49) | | | | | |
| MAJOR HD | 2225 | | | | | |
| DDO NAME | DISTRICT SOCIAL WELFARE OFFICER (49004709)SOCIAL WELFARE DEPARTMENT | | | | | |
| CCO NAME & CODE | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | |
| NOVEMBER 2019 | 83 | Second | 21 | voted | Plan | 20,87,500 |
| JANUARY 2020 | 83 | Second | 27 | voted | Plan | 16,22,500 |
| | | | 42 | voted | Plan | 30,00,000 |
| FEBRUARY 2020 | 83 | Second | 36 | voted | Plan | 30,00,000 |
| | | | 37 | voted | Plan | 20,00,000 |
| | | | 38 | voted | Plan | 5,00,000 |
| | | | 39 | voted | Plan | 5,00,000 |
| | | | 55 | voted | Plan | 1,00,000 |
| MARCH 2020 | 83 | Second | 83 | voted | Plan | 30,00,000 |
| | | | 89 | voted | Plan | 8,50,000 |
| | | | 96 | voted | Plan | 75,87,500 |
| JULY 2020 | 83 | Second | 18 | voted | Plan | 40,00,000 |
| 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 | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|--|---------------|------|-------|-----------------|----------|--------------|
| TREASURY | FAIZABAD (49) | | | | | |
| MAJOR HD | 2225 | | | | | |
| GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA) | | | | | | |

| | |
|-----------------|-------------|
| TOTAL AMOUNT: | 9,78,66,325 |
| 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 JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|--------|
| TREASURY | FAIZABAD (49) | | | | | | |
| MAJOR HD | 2230 | | | | | | |
| DDO NAME | DEPUTY LABOUR COMMISSIONER (49004625)LABOUR OFFICE | | | | | | |
| CCO NAME & CODE | SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR | | | | | | |
| DECEMBER | 2002 | 76 | Second | 19 | voted | N Plan | 27,298 |

GRAND TOTAL OF MAJOR HEAD 2230 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 29,458 |
| 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 JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----|
| TREASURY | FAIZABAD (49) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DEPUTY DIRECTOR AGRICULTURE (49002134)AGRICULTURE (EXTENSION) | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| CCO NAME & CODE | SECRETARY, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | FAIZABAD (49) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT JUDGE (49004031)FAIZABAD | | | | | | |
| CCO NAME & CODE | 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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|--------|
| TREASURY | FAIZABAD (49) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (49004217)REVENUE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P. | | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------|
| TREASURY | FAIZABAD (49) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT PANCHAYATI RAJ OFFICER (49002281)FAIZABAD | | | | | | |
| CCO NAME & CODE | SECRETARY, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | FAIZABAD (49) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DISTRICT PROBATION OFFICER (49004155)WOMEN AND CHILD WELFARE | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | |
| JANUARY 2003 | 3 | Second | 94 | voted | Plan | 2 |
| CCO NAME & CODE | SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | FAIZABAD (49) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT PROGRAMME OFFICER (49004152)WOMEN WELFARE | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | FAIZABAD (49) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DISTRICT PROGRAMME OFFICER (49004152)WOMEN WELFARE | | | | | |
| CCO NAME & CODE | SEC, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | |
| DECEMBER 2019 | 83 | First | 2 | voted | Plan | 24,90,000 |
| CCO NAME & CODE | SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO | | | | | |
| 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 |
| | | | 28 | voted | N Plan | 1,27,500 |
| | | | 29 | voted | N 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 JULY 2020**

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 | 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 | | | | | | |
| FEBRUARY | 2019 | 80 | Second | 38 | voted | Plan | 4,20,000 |
| OCTOBER | 2019 | 80 | Second | 44 | voted | Plan | 1,20,000 |
| NOVEMBER | 2019 | 80 | Second | 49 | voted | Plan | 60,000 |
| DECEMBER | 2019 | 80 | First | 1 | voted | Plan | 62,70,000 |
| | | | | 5 | voted | Plan | 2,61,12,000 |
| | | | | 6 | voted | Plan | 1,00,000 |
| JANUARY | 2020 | 80 | First | 35 | voted | Plan | 98,943 |
| | | | Second | 50 | voted | Plan | 26,715 |
| | | | | 85 | voted | Plan | 1,00,000 |
| FEBRUARY | 2020 | 80 | Second | 37 | voted | Plan | 45,80,000 |
| | | | | 72 | voted | Plan | 80,000 |
| | | | | 73 | voted | Plan | 25,000 |
| MARCH | 2020 | 80 | Second | 138 | voted | Plan | 1,35,00,000 |
| | | | | 139 | voted | Plan | 90,324 |
| | | | | 162 | voted | Plan | 80,000 |
| | | | | 163 | voted | Plan | 34,018 |
| | | | | 164 | voted | Plan | 50,000 |
| | | | | 165 | voted | Plan | 1,00,000 |
| | | | | 274 | voted | Plan | 4,500 |
| JULY | 2020 | 80 | First | 1 | voted | Plan | 1,26,60,000 |

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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------|
| TREASURY | FAIZABAD (49) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | SENIOR SUPERINTENDENT OF POLICE (49002551)FAIZABAD | | | | | | |
| CCO NAME & CODE | SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD 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: | 12,34,72,899 |
| NO OF VOUCHERS: | 304 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 56,060 |
| 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 JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|-------|-----------------|----------|--------------|-------|
| TREASURY | FAIZABAD (49) | | | | | | |
| MAJOR HD | 2251 | | | | | | |
| DDO NAME | SENIOR SUPERINTENDENT OF POLICE (49002551)FAIZABAD | | | | | | |
| CCO NAME & CODE | DIRECTOR /SECRETARY FREEDOM 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | FAIZABAD (49) | | | | | | |
| MAJOR HD | 2505 | | | | | | |
| DDO NAME | DEPUTY EXCISE COMMISSIONER (49002003)STATE EXCISE DEPARTMENT | | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | | |
| DECEMBER | 2002 | 13 | Second | 5 | voted | Plan | 18,24,000 |
| | | 83 | Second | 6 | voted | Plan | 22,73,000 |
| MARCH | 2004 | 13 | Second | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

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

GRAND TOTAL OF MAJOR HEAD 2505 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 16,47,03,200 |
| NO OF VOUCHERS: | 37 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | FAIZABAD (49) | | | | | | |
| MAJOR HD | 2515 | | | | | | |
| DDO NAME | CHIEF DEVELOPMENT OFFICER (49004182)VIKAS BHAWAN | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | FAIZABAD (49) | | | | | | |
| MAJOR HD | 2851 | | | | | | |
| DDO NAME | CHIEF DEVELOPMENT OFFICER (49004182)VIKAS BHAWAN | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | FAIZABAD (49) | | | | | |
| MAJOR HD | 2851 | | | | | |
| DDO NAME | JOINT DIRECTOR (49002053)DEPARTMENT OF INDUSTRIES | | | | | |
| CCO NAME & CODE | SECRETARY, SMALL 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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: | 2,04,04,867 |
| NO OF VOUCHERS: | 71 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 1,35,47,57,956 |
| NO OF VOUCHERS: | 836 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|--------|
| TREASURY | GONDA (50) | | | | | | |
| MAJOR HD | 2055 | | | | | | |
| DDO NAME | SENIOR SUPERINTENDENT OF POLICE (50002551)GONDA | | | | | | |
| CCO NAME & CODE | SECRETARY, HOME DEPARTMENT, U.P. GOVT. | | | | | | |
| MARCH | 2020 | 26 | Second | 142 | voted | Plan | 25,000 |

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

| | |
|------------------------|--------|
| TOTAL AMOUNT: | 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 | | | | | | |
| JULY | 2019 | 87 | Second | 1 | voted | Plan | 90,000 |
| SEPTEMBER | 2019 | 87 | Second | 1 | voted | Plan | 4,86,000 |
| | | | | 2 | voted | Plan | 3,06,000 |
| OCTOBER | 2019 | 87 | Second | 1 | voted | Plan | 15,000 |
| | | | | 2 | voted | Plan | 2,16,000 |
| DECEMBER | 2019 | 87 | Second | 1 | voted | Plan | 1,30,000 |
| | | | | 2 | voted | Plan | 7,92,000 |
| MARCH | 2020 | 87 | First | 1 | voted | Plan | 5,76,000 |
| MAY | 2020 | 87 | Second | 1 | voted | Plan | 3,78,000 |
| JUNE | 2020 | 87 | Second | 1 | voted | Plan | 30,000 |
| | | | | 2 | voted | Plan | 6,12,000 |
| JULY | 2020 | 87 | First | 1 | voted | Plan | 2,16,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 86,61,914 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
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 | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | GONDA (50) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT MINORITY WELFARE OFFICER (50004139)MINORITY WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SEC, MINORITY WELFARE, 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 | 7 | voted | Plan | 5,13,740 |
| | | | Second | 118 | voted | Plan | 25,68,000 |
| | | | | 83 | voted | Plan | 1,68,686 |
| AUGUST | 2019 | 48 | First | 15 | voted | Plan | 33,09,000 |
| | | | Second | 77 | voted | Plan | 3,03,000 |
| SEPTEMBER | 2019 | 48 | Second | 63 | voted | Plan | 17,02,000 |
| | | | | 68 | voted | Plan | 27,75,000 |
| OCTOBER | 2019 | 48 | Second | 101 | voted | Plan | 8,05,500 |
| | | | | 102 | voted | Plan | 2,56,000 |
| | | | | 183 | voted | Plan | 40,14,000 |
| NOVEMBER | 2019 | 48 | First | 4 | voted | Plan | 10,48,500 |
| JANUARY | 2020 | 48 | First | 72 | voted | Plan | 2,000 |
| | | | Second | 105 | voted | Plan | 90,000 |
| | | | | 114 | voted | Plan | 9,00,925 |
| MARCH | 2020 | 48 | Second | 115 | voted | Plan | 44,44,000 |
| | | | | 116 | voted | Plan | 24,33,500 |
| | | | | 117 | voted | Plan | 27,504 |
| | | | | 118 | voted | Plan | 58,83,500 |
| | | | | 138 | voted | Plan | 6,18,921 |
| | | | | 150 | voted | Plan | 6,908 |
| | | | | 151 | voted | Plan | 71,15,500 |
| | | | | 207 | voted | Plan | 10,88,500 |
| | | | | 208 | voted | Plan | 46,26,000 |
| | | | | 209 | voted | Plan | 26,04,000 |
| | | | | 232 | voted | Plan | 14,99,000 |
| | | | | 233 | voted | Plan | 13,87,000 |
| | | | | 240 | voted | Plan | 2,69,790 |
| | | | | 241 | voted | Plan | 4,10,500 |
| | | | | 67 | voted | Plan | 1,99,48,500 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | 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 |
| CCO NAME & CODE | 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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | | |
| JULY | 2017 | 71 | Second | 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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | | |
| MARCH | 2018 | 71 | Second | 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 |
| | | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | | |
| DECEMBER | 2018 | 71 | Second | 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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | | |
| JULY | 2019 | 71 | 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 |
| | | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | | |
| MARCH | 2020 | 71 | First | 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 |

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

| | |
|------------------------|-----------------------|
| TOTAL AMOUNT: | 2,47,08,64,840 |
| NO OF VOUCHERS: | 320 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------|
| TREASURY | GONDA (50) | | | | | | |
| MAJOR HD | 2204 | | | | | | |
| DDO NAME | DISTRICT EXCISE OFFICER (50002003)STATE EXCISE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, SPORTS DEPARTMENT, U.P., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW | | | | | | |
| DECEMBER | 2001 | 22 | Second | 58 | voted | N Plan | 2,820 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| MARCH | 2020 | 22 | First | 2 | voted | Plan | 8,000 |
| | | | Second | 21 | voted | Plan | 92,655 |
| JUNE | 2020 | 22 | First | 1 | voted | Plan | 8,000 |

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 1,11,475 |
| 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 JULY 2020
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 | 2019 | 79 | Second | 5 | voted | Plan | 1,45,60,000 |
| NOVEMBER | 2019 | 79 | First | 1 | voted | Plan | 24,40,000 |
| JANUARY | 2020 | 79 | First | 17 | voted | Plan | 1,16,20,000 |
| FEBRUARY | 2020 | 79 | Second | 28 | voted | Plan | 55,80,000 |
| MARCH | 2020 | 79 | First | 12 | voted | Plan | 54,00,000 |
| | | | | 17 | voted | Plan | 26,00,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| OCTOBER | 2019 | 48 | First | 2 | voted | Plan | 21,00,000 |
| JANUARY | 2020 | 48 | First | 8 | voted | Plan | 38,20,000 |
| MARCH | 2020 | 48 | Second | 30 | voted | Plan | 34,80,000 |
| | | | | 76 | voted | Plan | 27,60,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | |
| AUGUST | 2019 | 83 | Second | 4 | voted | Plan | 1,49,46,250 |
| SEPTEMBER | 2019 | 83 | Second | 21 | voted | Plan | 36,00,000 |
| OCTOBER | 2019 | 83 | Second | 31 | voted | Plan | 59,80,000 |
| | | | | 41 | voted | Plan | 1,69,99,500 |
| NOVEMBER | 2019 | 83 | Second | 11 | voted | Plan | 80,00,000 |
| JANUARY | 2020 | 83 | Second | 19 | voted | Plan | 39,91,250 |
| | | | | 20 | voted | Plan | 1,02,00,000 |
| MARCH | 2020 | 83 | First | 29 | voted | Plan | 42,00,000 |
| | | | Second | 109 | voted | Plan | 28,60,000 |
| | | | | 120 | voted | Plan | 1,90,06,250 |
| | | | | 79 | voted | Plan | 8,50,000 |
| | | | | 99 | voted | Plan | 40,00,000 |
| JULY | 2020 | 83 | Second | 16 | voted | Plan | 39,93,750 |

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 15,55,79,157 |
| 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 JULY 2020**

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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020**

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 |
| 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 |
| | | | | 28 | voted | N Plan 36,000 |
| | | | | 29 | 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 JULY 2020

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 | 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| AUGUST | 2019 | 83 | Second | 20 | voted | Plan | 9,90,000 |
| OCTOBER | 2019 | 83 | First | 33 | voted | Plan | 40,20,000 |
| JANUARY | 2020 | 83 | Second | 84 | voted | Plan | 23,70,000 |
| MARCH | 2020 | 83 | Second | 117 | voted | Plan | 22,50,000 |
| | | | | 198 | voted | Plan | 1,20,000 |
| JULY | 2020 | 83 | Second | 29 | 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 | | | | | | |
| 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 | | | | | | |
| AUGUST | 2019 | 80 | Second | 19 | voted | Plan | 99,90,000 |
| OCTOBER | 2019 | 80 | First | 43 | voted | Plan | 1,16,40,000 |
| | | | Second | 73 | voted | Plan | 1,16,40,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| OCTOBER | 2019 | 80 | Second | 83 | voted | Plan | 70,89,000 |
| NOVEMBER | 2019 | 80 | First | 13 | voted | Plan | 44,80,000 |
| | | | Second | 45 | voted | Plan | 27,84,000 |
| JANUARY | 2020 | 80 | Second | 108 | voted | Plan | 60,90,000 |
| | | | | 46 | voted | Plan | 1,01,60,000 |
| | | | | 47 | voted | Plan | 94,20,000 |
| MARCH | 2020 | 80 | First | 15 | voted | Plan | 14,35,000 |
| | | | | 16 | voted | Plan | 6,56,000 |
| | | | | 49 | voted | Plan | 1,00,40,000 |
| | | | Second | 121 | voted | Plan | 75,60,000 |
| | | | | 122 | voted | Plan | 66,450 |
| | | | | 184 | voted | Plan | 1,99,968 |
| | | | | 185 | voted | Plan | 1,00,000 |
| | | | | 186 | voted | Plan | 50,000 |
| | | | | 188 | voted | Plan | 53,60,000 |
| | | | | 196 | voted | Plan | 42,60,000 |
| JULY | 2020 | 80 | Second | 35 | voted | Plan | 1,05,00,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| 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 |
| | | | 176 | voted | Plan | 14,59,070 |

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 JULY 2020
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 | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 19,50,81,939 |
| NO OF VOUCHERS: | 340 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 32,82,493 |
| NO OF VOUCHERS: | 18 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | GONDA (50) | | | | | | |
| MAJOR HD | 2505 | | | | | | |
| DDO NAME | CHIEF DEVELOPMENT OFFICER (50004182)S.I.A.D. PROGRAMME | | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | | |
| AUGUST | 2001 | 13 | First | 12 | voted | N Plan | 58,11,000 |
| | | | Second | 13 | voted | Plan | 56,41,000 |
| | | | | 14 | voted | Plan | 62,94,600 |
| | | | | 15 | voted | Plan | 41,96,400 |
| | | | | 16 | voted | Plan | 91,90,300 |
| NOVEMBER | 2001 | 13 | Second | 7 | voted | N Plan | 42,56,000 |
| JANUARY | 2002 | 13 | First | 1 | voted | Plan | 12,56,600 |
| AUGUST | 2002 | 13 | Second | 1 | voted | Plan | 42,94,500 |
| | | | | 2 | voted | Plan | 42,56,000 |
| NOVEMBER | 2002 | 13 | Second | 1 | voted | Plan | 1,90,87,500 |
| | | | | 2 | voted | Plan | 30,24,000 |
| | | | | 3 | voted | Plan | 53,76,000 |
| JANUARY | 2003 | 13 | Second | 1 | voted | Plan | 23,33,900 |
| | | | | 2 | voted | Plan | 15,56,500 |
| MARCH | 2003 | 13 | Second | 1 | voted | Plan | 59,96,600 |
| | | | | 2 | voted | Plan | 39,97,800 |
| | | | | 34 | voted | Plan | 10,49,000 |
| | | | | 5 | voted | Plan | 91,85,000 |
| | | | | 6 | voted | Plan | 5,92,300 |
| | | | | 7 | voted | Plan | 3,94,900 |
| NOVEMBER | 2003 | 13 | Second | 1 | voted | Plan | 48,64,000 |
| DECEMBER | 2003 | 13 | Second | 1 | voted | Plan | 27,99,000 |
| | | | | 2 | voted | Plan | 50,00,000 |
| JANUARY | 2004 | 83 | First | 1 | voted | Plan | 72,95,000 |
| FEBRUARY | 2004 | 13 | First | 1 | voted | Plan | 88,34,700 |
| | | | Second | 3 | voted | Plan | 36,58,300 |
| | | | | 4 | voted | Plan | 27,39,000 |
| | | 83 | Second | 2 | voted | Plan | 98,84,000 |
| MARCH | 2004 | 13 | First | 1 | voted | Plan | 30,17,000 |
| | | | Second | 3 | voted | Plan | 73,82,000 |
| | | | | 5 | voted | Plan | 48,63,000 |
| | | | | 6 | voted | Plan | 4,23,000 |
| | | | | 7 | voted | Plan | 48,83,000 |
| | | 83 | Second | 2 | voted | Plan | 51,83,000 |
| | | | | 4 | voted | Plan | 72,96,000 |
| AUGUST | 2004 | 13 | First | 1 | voted | Plan | 65,72,000 |
| | | | | 2 | voted | Plan | 20,17,000 |
| SEPTEMBER | 2004 | 13 | Second | 1 | voted | Plan | 1,00,00,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | GONDA (50) | | | | | |
| MAJOR HD | 2505 | | | | | |
| DDO NAME | CHIEF DEVELOPMENT OFFICER (50004182)S.I.A.D. PROGRAMME | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | |
| SEPTEMBER 2004 | 13 | Second | 2 | voted | Plan | 84,00,000 |
| | 83 | Second | 3 | voted | Plan | 1,06,18,000 |
| | | | 4 | voted | Plan | 53,83,000 |
| | | | 5 | voted | Plan | 98,58,000 |
| MARCH 2005 | 13 | First | 1 | voted | Plan | 61,07,500 |
| | | Second | 2 | voted | Plan | 61,15,200 |
| | | | 4 | voted | Plan | 18,22,000 |
| | | | 8 | voted | Plan | 1,03,71,000 |
| | 81 | Second | 7 | voted | Plan | 3,00,000 |
| | 83 | Second | 3 | voted | Plan | 91,72,800 |
| | | | 6 | voted | Plan | 59,00,000 |
| | | | 8A | voted | Plan | 10,00,000 |
| JUNE 2005 | 83 | First | 1 | voted | Plan | 94,38,000 |
| AUGUST 2005 | 13 | First | 1 | voted | Plan | 1,64,07,000 |
| | | Second | 2 | voted | Plan | 8,93,000 |
| | | | 3 | voted | Plan | 21,90,000 |
| | | | 4 | voted | Plan | 53,99,000 |
| SEPTEMBER 2005 | 13 | Second | 2 | voted | Plan | 7,30,000 |
| | 83 | Second | 1 | voted | Plan | 21,33,000 |
| | | | 3 | voted | Plan | 93,29,000 |
| FEBRUARY 2006 | 13 | First | 1 | voted | Plan | 93,58,300 |
| MARCH 2006 | 13 | Second | 4 | voted | Plan | 7,70,000 |
| | | | 5 | voted | Plan | 61,60,000 |
| | | | 7 | voted | Plan | 1,15,22,700 |
| | | | 9 | voted | Plan | 61,09,000 |
| | 83 | Second | 1 | voted | Plan | 40,98,300 |
| | | | 10 | voted | Plan | 13,82,000 |
| | | | 2 | voted | Plan | 41,22,000 |
| | | | 3 | voted | Plan | 33,93,000 |
| | | | 6 | voted | Plan | 7,92,700 |
| | | | 8 | voted | Plan | 84,81,000 |
| JULY 2006 | 13 | Second | 2 | voted | Plan | 60,00,000 |
| | | | 3 | voted | Plan | 60,00,000 |
| | 83 | Second | 1 | voted | Plan | 55,35,000 |
| AUGUST 2006 | 13 | Second | 1 | voted | Plan | 1,56,82,000 |
| | 83 | Second | 2 | voted | Plan | 1,01,00,000 |
| SEPTEMBER 2006 | 13 | Second | 1 | voted | Plan | 1,39,06,000 |
| FEBRUARY 2007 | 83 | Second | 1 | voted | Plan | 20,49,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | GONDA (50) | | | | | | |
| MAJOR HD | 2505 | | | | | | |
| DDO NAME | CHIEF DEVELOPMENT OFFICER (50004182)S.I.A.D. PROGRAMME | | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | | |
| FEBRUARY | 2007 | 83 | Second | 2 | voted | Plan | 10,90,000 |
| | | | | 3 | voted | Plan | 15,02,000 |
| MARCH | 2007 | 13 | Second | 3 | voted | Plan | 30,70,000 |
| | | | | 4 | voted | Plan | 1,11,54,000 |
| | | 83 | First | 1 | voted | Plan | 78,28,000 |
| | | | Second | 5 | voted | Plan | 34,13,000 |
| JULY | 2007 | 13 | Second | 2 | voted | Plan | 38,23,000 |
| | | 83 | First | 1 | voted | Plan | 42,86,300 |
| SEPTEMBER | 2007 | 13 | Second | 3 | voted | Plan | 32,55,000 |
| | | | | 4 | voted | Plan | 60,49,100 |
| | | 83 | First | 1 | voted | Plan | 20,39,700 |
| | | | | 2 | voted | Plan | 60,00,000 |
| FEBRUARY | 2008 | 13 | Second | 1 | voted | Plan | 63,34,900 |
| | | 83 | Second | 2 | voted | Plan | 22,71,000 |
| MARCH | 2008 | 13 | Second | 3 | voted | Plan | 11,25,100 |
| | | 83 | Second | 1 | voted | Plan | 69,10,000 |
| | | | | 2 | voted | Plan | 76,87,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020)
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
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 (ACNT) | | | | | | |
| 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
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 IRRRI / COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRRI / 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT: 1,65,36,924

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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |
| 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 | 2013 | 14 | Second | 4 | voted | Plan | 52,25,000 |
| | | | | 8 | voted | Plan | 52,25,000 |

GRAND TOTAL OF MAJOR HEAD 4515 (NON RECURRING GIA)

| | |
|-----------------|--------------|
| TOTAL AMOUNT: | 14,25,32,800 |
| NO OF VOUCHERS: | 9 |

GRAND TOTAL OF GONDA (50) (NON RECURRING GIA)

| | |
|-----------------|----------------|
| TOTAL AMOUNT: | 3,93,44,23,757 |
| NO OF VOUCHERS: | 1,006 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 16,43,824 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | BAHRAICH (51) | | | | | |
| MAJOR HD | 2202 | | | | | |
| DDO NAME | DISTRICT INSPECTOR OF SCHOOLS (51004506)(NON GOVT. RECOGNIZED COLLEGE) | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | BAHRAICH (51) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT INSPECTOR OF SCHOOLS (51004506)(NON GOVT. RECOGNIZED COLLEGE) | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | BAHRAICH (51) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT INSPECTOR OF SCHOOLS (51004506)(NON GOVT. RECOGNIZED COLLEGE) | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | BAHRAICH (51) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT INSPECTOR OF SCHOOLS (51004506)(NON GOVT. RECOGNIZED COLLEGE) | | | | | | |
| CCO NAME & CODE | SECRETARY, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | BAHRAICH (51) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT INSPECTOR OF SCHOOLS (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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | BAHRAICH (51) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT MINORITY WELFARE OFFICER (51004139)MINORITY WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SEC, MINORITY WELFARE, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| 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 |
| 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 |
| | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | | |
| 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 |
| | | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| 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 |

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

| | |
|------------------------|-----------------------|
| TOTAL AMOUNT: | 2,05,48,71,304 |
| NO OF VOUCHERS: | 331 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------|
| TREASURY | BAHRAICH (51) | | | | | | |
| MAJOR HD | 2204 | | | | | | |
| DDO NAME | SPORTS OFFICER (51002442)BAHRAICH | | | | | | |
| CCO NAME & CODE | SECRETARY, SPORTS DEPARTMENT, U.P., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW | | | | | | |
| MARCH | 2020 | 22 | Second | 6 | voted | Plan | 24,000 |
| JUNE | 2020 | 22 | First | 3 | voted | Plan | 16,000 |

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 40,000 |
| 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | BAHRAICH (51) | | | | | |
| MAJOR HD | 2225 | | | | | |
| DDO NAME | DISTRICT BACKWARD CLASS WELFARE OFFICER (51004702)BACKWARD CLASS WELFARE OFFICE | | | | | |
| CCO NAME & CODE | SECRETARY, 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 | 2 | voted | Plan | 19,40,000 |
| | | Second | 13 | voted | Plan | 15,20,000 |
| NOVEMBER 2019 | 79 | First | 4 | voted | Plan | 8,80,000 |
| | | Second | 10 | voted | Plan | 17,00,000 |
| DECEMBER 2019 | 79 | Second | 12 | voted | Plan | 11,20,000 |
| JANUARY 2020 | 79 | First | 1 | voted | Plan | 11,20,000 |
| FEBRUARY 2020 | 79 | Second | 10 | voted | Plan | 5,20,000 |
| MARCH 2020 | 79 | First | 1 | voted | Plan | 18,40,000 |
| | | Second | 27 | voted | Plan | 10,00,000 |
| | | | 7 | 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 JULY 2020
NON RECURRING

| 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 | | | | | | |
| OCTOBER | 2019 | 48 | Second | 21 | voted | Plan | 50,60,000 |
| MARCH | 2020 | 48 | Second | 26 | voted | Plan | 59,40,000 |

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 JULY 2020
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 | | | | | | |
| DECEMBER | 2019 | 83 | First | 7 | voted | Plan | 17,00,000 |
| FEBRUARY | 2020 | 83 | Second | 9 | voted | Plan | 13,20,000 |
| MARCH | 2020 | 83 | Second | 12 | voted | Plan | 67,88,750 |
| | | | | 13 | voted | Plan | 26,00,000 |
| | | | | 48 | voted | Plan | 60,000 |
| | | | | 51 | voted | Plan | 8,50,000 |
| | | | | 52 | voted | Plan | 6,60,000 |
| | | | | 82 | voted | Plan | 25,27,500 |
| | | | | 85 | voted | Plan | 30,00,000 |
| JULY | 2020 | 83 | Second | 5 | voted | Plan | 39,25,000 |

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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | BAHRAICH (51) | | | | | |
| MAJOR HD | 2225 | | | | | |
| DDO NAME | SOCIAL WELFARE OFFICER (51004707)TRIBAL DEVELOPMENT DEPARTMENT | | | | | |
| CCO NAME & CODE | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P | | | | | |
| SEPTEMBER 2019 | 81 | Second | 22 | voted | Plan | 50,580 |
| MARCH 2020 | 81 | Second | 14 | voted | Plan | 60,000 |
| | | | 15 | voted | Plan | 4,420 |
| | | | 31 | voted | Plan | 95,000 |
| | | | 42 | voted | Plan | 8,00,000 |
| | | | 43 | voted | Plan | 60,000 |

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 4,74,81,250 |
| 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | BAHRAICH (51) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (51008990) | | | | | |
| CCO NAME & CODE | SEC, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | BAHRAICH (51) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT HANDICAPPED WELFARE OFFICER (51004687)BAHRAICH | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
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 | | | | | | |
| MARCH | 2020 | 83 | Second | 69 | voted | Plan | 9,90,000 |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | | |
| DECEMBER | 2018 | 80 | Second | 29 | voted | Plan | 8,60,000 |
| JULY | 2019 | 80 | First | 17 | voted | Plan | 97,50,000 |
| | | | Second | 36 | voted | Plan | 1,15,77,000 |
| OCTOBER | 2019 | 80 | First | 1 | voted | Plan | 52,50,000 |
| | | | | 2 | voted | Plan | 6,20,000 |
| | | | | 4 | voted | Plan | 1,62,60,000 |
| DECEMBER | 2019 | 80 | First | 12 | voted | Plan | 15,60,000 |
| | | | | 13 | voted | Plan | 1,04,65,000 |
| | | | Second | 20 | voted | Plan | 47,09,228 |
| FEBRUARY | 2020 | 80 | Second | 25 | voted | Plan | 18,40,000 |
| MARCH | 2020 | 80 | Second | 107 | voted | Plan | 50,000 |
| | | | | 32 | voted | Plan | 20,40,000 |
| | | | | 70 | voted | Plan | 10,24,483 |
| | | | | 71 | voted | Plan | 1,12,80,000 |
| | | | | 82 | voted | Plan | 20,80,000 |
| | | | | 85 | voted | Plan | 45,00,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | BAHRAICH (51) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DIVISIONAL DIRECTOR (51004256)SOCIAL FORESTRY DIVISION | | | | | | |
| CCO NAME & CODE | SECRETARY, FOREST DEPARTMENT, U.P.,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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 11,80,46,795 |
| 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 JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 6,40,000 |
| NO OF VOUCHERS: | 9 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | BAHRAICH (51) | | | | | | |
| MAJOR HD | 2515 | | | | | | |
| DDO NAME | ADDITIONAL CHIEF OFFICER (51002284)PANCHAYAT I RAJ DEPARTMENT | | | | | | |
| CCO NAME & CODE | 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 | First | 3 | voted | N Plan | 53,715 |
| | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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: | 28,92,77,542 |
| NO OF VOUCHERS: | 25 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | BAHRAICH (51) | | | | | |
| MAJOR HD | 2851 | | | | | |
| DDO NAME | CHIEF DEVELOPMENT OFFICER (51004182)DISTRICT RURAL DEVELOPMENT AGENCY | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
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 | | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P | | | | | |
| MARCH | 2020 | 81 | Second | 57 | voted | Plan | 26,800 |
| 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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT: 43,03,977

NO OF VOUCHERS: 44

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 2,53,19,32,056 |
| NO OF VOUCHERS: | 578 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | |
| OCTOBER | 2017 | 87 | First | 1 | voted | Plan | 43,56,000 |
| DECEMBER | 2017 | 87 | Second | 1 | voted | Plan | 41,94,000 |
| FEBRUARY | 2018 | 87 | Second | 1 | voted | Plan | 70,200 |
| | | | | 2 | voted | Plan | 3,900 |
| | | | | 3 | voted | Plan | 1,18,800 |
| MARCH | 2018 | 87 | Second | 1 | voted | Plan | 42,84,000 |
| JULY | 2018 | 87 | Second | 2 | voted | Plan | 38,70,000 |
| SEPTEMBER | 2018 | 87 | Second | 4 | voted | Plan | 39,42,000 |
| | | | | 5 | voted | Plan | 3,900 |
| | | | | 6 | voted | Plan | 70,200 |
| JANUARY | 2019 | 87 | First | 1 | voted | Plan | 45,240 |
| | | | | 2 | voted | Plan | 37,80,000 |
| FEBRUARY | 2019 | 87 | Second | 1 | voted | Plan | 5,100 |
| MARCH | 2019 | 87 | First | 1 | voted | Plan | 37,62,000 |
| | | | Second | 2 | voted | Plan | 1,14,560 |
| 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 |

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 3,75,90,431 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | |
| SEPTEMBER 2019 | 83 | Second | 35 | voted | Plan | 61,64,137 |
| | | | 37 | voted | Plan | 88,28,795 |
| OCTOBER 2019 | 83 | First | 7 | voted | Plan | 67,89,000 |
| DECEMBER 2019 | 83 | Second | 54 | voted | Plan | 1,32,45,931 |
| | | | 55 | voted | Plan | 96,42,143 |
| FEBRUARY 2020 | 83 | Second | 33 | voted | Plan | 1,25,35,200 |
| | | | 34 | voted | Plan | 900 |
| MARCH 2020 | 83 | Second | 106 | voted | Plan | 10,74,236 |
| | | | 109 | voted | Plan | 1,95,72,007 |
| | | | 112 | voted | Plan | 2,18,40,008 |
| JUNE 2020 | 83 | Second | 21 | voted | Plan | 36,74,732 |
| | | | 22 | voted | Plan | 26,72,785 |
| CCO NAME & CODE | 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 | 24 | voted | Plan | 1,21,86,352 |
| | | | 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 |
| | | | 52 | voted | Plan | 30,400 |
| AUGUST 2019 | 71 | First | 25 | voted | Plan | 6,36,551 |
| | | Second | 35 | voted | Plan | 4,29,944 |
| | | | 36 | voted | Plan | 1,21,56,187 |
| | | | 48 | voted | Plan | 15,30,000 |
| SEPTEMBER 2019 | 71 | Second | 34 | voted | Plan | 1,87,97,107 |
| | | | 36 | voted | Plan | 1,31,24,303 |
| | | | 48 | voted | Plan | 60,000 |
| | | | 69 | voted | Plan | 80,28,755 |
| | | | 70 | 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 JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | SULTANPUR (52) | | | | | |
| MAJOR HD | 2202 | | | | | |
| DDO NAME | FINANCE & ACCOUNTS OFFICER (52004354)BASIC EDUCATION DEPARTMENT | | | | | |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | |
| SEPTEMBER 2019 | 71 | Second | 71 | voted | Plan | 4,500 |
| OCTOBER 2019 | 71 | First | 22 | voted | Plan | 13,800 |
| | | | 6 | voted | Plan | 1,54,45,650 |
| | | Second | 100 | voted | Plan | 95,500 |
| | | | 93 | voted | Plan | 26,66,600 |
| NOVEMBER 2019 | 71 | First | 1 | voted | Plan | 71,690 |
| | | | 21 | voted | Plan | 2,000 |
| | | | 22 | voted | Plan | 3,200 |
| | | | 23 | voted | Plan | 78,550 |
| | | Second | 27 | voted | Plan | 2,23,28,773 |
| | | | 28 | voted | Plan | 1,31,626 |
| | | | 29 | voted | Plan | 22,18,424 |
| | | | 38 | voted | Plan | 7,95,000 |
| | | | 39 | voted | Plan | 2,95,020 |
| | | | 40 | voted | Plan | 40,91,000 |
| | | | 43 | voted | Plan | 1,189 |
| DECEMBER 2019 | 71 | First | 3 | voted | Plan | 58,13,162 |
| | | Second | 51 | voted | Plan | 2,87,28,829 |
| | | | 52 | voted | Plan | 11,53,346 |
| | | | 53 | voted | Plan | 2,09,13,782 |
| | | | 79 | voted | Plan | 87,75,755 |
| JANUARY 2020 | 71 | First | 1 | voted | Plan | 92,74,459 |
| | | | 2 | voted | Plan | 49,000 |
| | | | 23 | voted | Plan | 3,900 |
| | | | 24 | voted | Plan | 19,49,184 |
| | | | 25 | voted | Plan | 3,552 |
| | | | 3 | voted | Plan | 1,806 |
| | | Second | 44 | voted | Plan | 6,000 |
| | | | 45 | voted | Plan | 1,54,890 |
| | | | 46 | voted | Plan | 1,72,500 |
| | | | 70 | voted | Plan | 1,22,730 |
| FEBRUARY 2020 | 71 | Second | 32 | voted | Plan | 2,09,02,650 |
| | | | 45 | voted | Plan | 2,300 |
| | | | 46 | voted | Plan | 1,02,825 |
| MARCH 2020 | 71 | First | 14 | voted | Plan | 12,000 |
| | | | 15 | voted | Plan | 1,24,844 |
| | | | 18 | voted | Plan | 1,20,18,967 |
| | | | 19 | voted | Plan | 17,875 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | SULTANPUR (52) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | FINANCE & ACCOUNTS OFFICER (52004354)BASIC EDUCATION DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | | |
| MARCH | 2020 | 71 | Second | 101 | voted | Plan | 65,07,557 |
| | | | | 103 | voted | Plan | 2,34,29,518 |
| | | | | 107 | voted | Plan | 2,66,76,900 |
| | | | | 108 | voted | Plan | 18,00,443 |
| | | | | 110 | voted | Plan | 3,25,94,000 |
| | | | | 111 | voted | Plan | 4,11,64,999 |
| | | | | 115 | voted | Plan | 3,075 |
| | | | | 117 | voted | Plan | 1,000 |
| | | | | 136 | voted | Plan | 1,70,000 |
| | | | | 137 | voted | Plan | 1,83,600 |
| | | | | 35 | voted | Plan | 3,500 |
| | | | | 36 | voted | Plan | 4,000 |
| | | | | 37 | voted | Plan | 2,365 |
| | | | | 38 | voted | Plan | 3,000 |
| | | | | 42 | voted | Plan | 1,50,41,124 |
| | | | | 43 | voted | Plan | 14,28,000 |
| | | | | 44 | voted | Plan | 66,29,399 |
| | | | | 80 | voted | Plan | 1,76,000 |
| | | | | 81 | voted | Plan | 8,850 |
| | | | | 82 | voted | Plan | 5,75,521 |
| APRIL | 2020 | 71 | First | 13 | voted | Plan | 39,80,000 |
| MAY | 2020 | 71 | Second | 24 | voted | Plan | 1,26,500 |
| | | | | 26 | voted | Plan | 1,950 |
| | | | | 28 | voted | Plan | 6,500 |
| | | | | 29 | voted | Plan | 39,90,000 |
| JUNE | 2020 | 71 | First | 13 | voted | Plan | 1,28,890 |
| | | | Second | 20 | voted | Plan | 72,60,389 |
| | | | | 23 | voted | Plan | 52,81,068 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 52,45,09,984 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 2,10,68,000 |
| 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------|
| TREASURY | SULTANPUR (52) | | | | | | |
| MAJOR HD | 2204 | | | | | | |
| DDO NAME | SPORTS OFFICER (52002442)SULTANPUR | | | | | | |
| CCO NAME & CODE | SECRETARY, SPORTS DEPARTMENT, U.P., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW | | | | | | |
| MARCH | 2005 | 22 | Second | 28 | voted | N Plan | 15,000 |
| | | | | 29 | voted | N Plan | 16,000 |

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 31,000 |
| NO OF VOUCHERS: | 2 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | SULTANPUR (52) | | | | | | |
| MAJOR HD | 2225 | | | | | | |
| DDO NAME | DISTRICT BACKWARD CLASS WELFARE OFFICER (52004702)BACKWARD CLASS WELFARE OFFICE | | | | | | |
| CCO NAME & CODE | SECRETARY, 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 | 44,80,000 |
| AUGUST | 2019 | 79 | First | 2 | voted | Plan | 48,80,000 |
| SEPTEMBER | 2019 | 79 | Second | 15 | voted | Plan | 30,60,000 |
| JANUARY | 2020 | 79 | Second | 14 | voted | Plan | 59,80,000 |
| FEBRUARY | 2020 | 79 | Second | 23 | voted | Plan | 64,40,000 |

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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | SULTANPUR (52) | | | | | | |
| MAJOR HD | 2225 | | | | | | |
| DDO NAME | DISTRICT MINORITY WELFARE OFFICER (52004139)MINORITY WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SEC, MINORITY WELFARE, 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 | 5 | voted | Plan | 11,20,000 |
| NOVEMBER | 2019 | 48 | First | 1 | voted | Plan | 9,80,000 |
| JANUARY | 2020 | 48 | Second | 2 | voted | Plan | 39,60,000 |
| MARCH | 2020 | 48 | Second | 54 | 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|-------|--|--------|-----------------|----------|--------------|-------------|
| TREASURY | | SULTANPUR (52) | | | | | |
| MAJOR HD | | 2225 | | | | | |
| DDO NAME | | DISTRICT SOCIAL WELFARE OFFICER (52004709)SOCIAL WELFARE DEPARTMENT | | | | | |
| CCO NAME & CODE | | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | |
| JUNE | 2019 | 83 | Second | 12 | voted | Plan | 19,25,000 |
| AUGUST | 2019 | 83 | First | 8 | voted | Plan | 55,20,000 |
| | | | Second | 9 | voted | Plan | 3,00,000 |
| OCTOBER | 2019 | 83 | First | 7 | voted | Plan | 25,75,000 |
| | | | | 8 | voted | Plan | 1,25,92,500 |
| NOVEMBER | 2019 | 83 | Second | 13 | voted | Plan | 1,06,18,750 |
| DECEMBER | 2019 | 83 | First | 21 | voted | Plan | 41,40,000 |
| FEBRUARY | 2020 | 83 | Second | 22 | voted | Plan | 20,00,000 |
| | | | | 24 | voted | Plan | 78,93,750 |
| MARCH | 2020 | 83 | First | 2 | voted | Plan | 49,80,000 |
| | | | Second | 21 | voted | Plan | 21,80,000 |
| | | | | 22 | voted | Plan | 7,12,500 |
| | | | | 75 | voted | Plan | 28,60,000 |
| | | | | 76 | voted | Plan | 63,81,250 |
| | | | | 79 | voted | Plan | 10,00,000 |
| | | | | 80 | voted | Plan | 8,50,000 |
| JUNE | 2020 | 83 | Second | 7 | voted | Plan | 46,68,750 |
| CCO NAME & CODE | | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | |
| AUGUST | 2019 | 80 | First | 1 | voted | Plan | 54,356 |
| OCTOBER | 2019 | 80 | Second | 17 | voted | Plan | 1,44,951 |
| MARCH | 2020 | 80 | Second | 33 | voted | Plan | 2,00,693 |

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 10,28,97,500 |
| 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | SULTANPUR (52) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | CHIEF MEDICAL OFFICER (52002661)SULTANPUR | | | | | | |
| CCO NAME & CODE | SECRETARY, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 (52002214) | | | | | | |
| 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 | 2008 | 42 | First | 4 | voted | N Plan | 12,077 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | SULTANPUR (52) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DEPUTY DIRECTOR AGRICULTURE (52002134)AGRICULTURE (EXTENSION) | | | | | |
| CCO NAME & CODE | SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO | | | | | |
| SEPTEMBER 2007 | 49 | Second | 45 | voted | N Plan | 1,49,90,400 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | SULTANPUR (52) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT HANDICAPPED WELFARE OFFICER (52004687)HANDICAPPED WELFARE OFFICE | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|--------|
| TREASURY | SULTANPUR (52) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT JUDGE (52004031)SULTANPUR | | | | | | |
| CCO NAME & CODE | SEC, 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 | 26 | voted | Plan | 2,002 |
| | | | | 27 | voted | Plan | 6,578 |
| | | | | 29 | voted | Plan | 10,564 |
| DECEMBER | 2019 | 42 | Second | 17 | voted | Plan | 678 |
| | | | | 23 | voted | Plan | 13,666 |
| | | | | 24 | voted | Plan | 7,390 |
| MARCH | 2020 | 42 | First | 10 | voted | Plan | 15,973 |
| | | | | 11 | voted | Plan | 4,101 |
| | | | Second | 139 | voted | Plan | 11,985 |
| | | | | 37 | voted | Plan | 5,113 |
| JULY | 2020 | 42 | First | 10 | voted | Plan | 5,607 |
| | | | | 11 | voted | Plan | 6,900 |
| | | | | 9 | voted | Plan | 6,107 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | SULTANPUR (52) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT PROBATION OFFICER (52004155)WOMEN AND CHILD WELFARE | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | SULTANPUR (52) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DISTRICT PROBATION OFFICER (52004155)WOMEN AND CHILD WELFARE | | | | | |
| CCO NAME & CODE | SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | SULTANPUR (52) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DISTRICT PROBATION OFFICER (52004155)WOMEN AND CHILD WELFARE | | | | | |
| CCO NAME & CODE | SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | SULTANPUR (52) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT PROBATION OFFICER (52004155)WOMEN AND CHILD WELFARE | | | | | | |
| CCO NAME & CODE | SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD 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 |
| 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 |
| MARCH | 2003 | 52 | Second | 42 | voted | N Plan | 558 |
| | | | | 43 | voted | N Plan | 300 |
| SEPTEMBER | 2004 | 52 | Second | 34 | voted | N Plan | 49,802 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | SULTANPUR (52) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT PROBATION OFFICER (52004155)WOMEN AND CHILD WELFARE | | | | | | |
| CCO NAME & CODE | SECRETARY, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | SULTANPUR (52) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT PROGRAMME OFFICER (52004152)WOMEN WELFARE | | | | | | |
| CCO NAME & CODE | 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 | | | | | | |
| SEPTEMBER | 2003 | 42 | First | 6 | voted | N Plan | 4,062 |
| MARCH | 2006 | 42 | Second | 160 | voted | N Plan | 18,010 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | SULTANPUR (52) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT PROGRAMME OFFICER (52004152)WOMEN WELFARE | | | | | | |
| CCO NAME & CODE | SEC, 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 | Second | 161 | voted | N Plan | 11,834 |
| | | | | 92 | voted | N Plan | 10,919 |
| JUNE | 2007 | 42 | Second | 9 | voted | N Plan | 28,350 |
| AUGUST | 2009 | 42 | Second | 27 | voted | N Plan | 28,281 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | SULTANPUR (52) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DISTRICT PROGRAMME OFFICER (52004152)WOMEN WELFARE | | | | | |
| CCO NAME & CODE | SECRETARY, 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 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 |
| | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | |
| AUGUST 2019 | 83 | First | 9 | 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 | | | | | |
| SEPTEMBER 2001 | 49 | Second | 38 | voted | N Plan | 6,000 |
| OCTOBER 2001 | 49 | Second | 15 | voted | Plan | 5,60,000 |
| DECEMBER 2001 | 49 | First | 8 | voted | N Plan | 5,00,000 |
| | | | 9 | voted | N Plan | 5,00,000 |
| | | Second | 16 | voted | N Plan | 5,00,000 |
| | | | 17 | voted | N Plan | 5,00,000 |
| | | | 33 | voted | N Plan | 5,00,000 |
| | | | 34 | voted | N Plan | 5,00,000 |
| | | | 36 | voted | N Plan | 5,00,000 |
| | | | 37 | voted | N Plan | 2,17,810 |
| | | | 39 | voted | N Plan | 5,00,000 |
| | | | 40 | voted | N Plan | 4,03,308 |
| AUGUST 2002 | 49 | Second | 43 | voted | N Plan | 3,000 |
| DECEMBER 2002 | 49 | Second | 18 | voted | N Plan | 42,44,000 |
| | | | 20 | voted | Plan | 37,400 |
| | | | 77 | voted | N Plan | 12,092 |
| | | | 78 | voted | N Plan | 7,420 |
| FEBRUARY 2003 | 49 | Second | 35 | voted | Plan | 1,54,200 |
| | | | 37 | voted | N Plan | 12,00,000 |
| DECEMBER 2003 | 49 | First | 21 | voted | Plan | 2,02,500 |
| | | | 22 | voted | N Plan | 15,750 |
| SEPTEMBER 2005 | 49 | Second | 58 | voted | Plan | 900 |
| JULY 2006 | 49 | Second | 52 | voted | N Plan | 76,23,000 |
| | | | 53 | voted | N Plan | 14,67,900 |
| | | | 54 | voted | N Plan | 70,155 |
| | | | 60 | voted | N Plan | 6,74,100 |
| AUGUST 2006 | 49 | Second | 27 | voted | N Plan | 10,500 |
| | | | 28 | voted | Plan | 33,311 |
| | | | 29 | voted | Plan | 7,90,200 |
| DECEMBER 2007 | 49 | First | 1 | voted | Plan | 2,59,09,200 |
| | | | 2 | voted | Plan | 50,76,000 |
| MARCH 2008 | 49 | Second | 101 | voted | N Plan | 31,918 |
| | | | 102 | voted | N Plan | 6,690 |
| | | | 103 | voted | N Plan | 59,709 |
| | | | 118 | voted | Plan | 46,683 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 68,68,78,713 |
| NO OF VOUCHERS: | 365 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | SULTANPUR (52) | | | | | |
| MAJOR HD | 2505 | | | | | |
| DDO NAME | CHIEF DEVELOPMENT OFFICER (52004182)SULTANPUR | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | |
| SEPTEMBER 2004 | 83 | Second | 2 | voted | Plan | 70,49,000 |
| OCTOBER 2004 | 83 | Second | 1 | voted | Plan | 46,18,000 |
| FEBRUARY 2005 | 13 | Second | 1 | voted | Plan | 2,39,000 |
| MARCH 2005 | 13 | Second | 4 | voted | Plan | 1,69,71,000 |
| | 83 | First | 1 | voted | Plan | 36,94,800 |
| | | Second | 5 | voted | Plan | 97,00,000 |
| MAY 2005 | 13 | Second | 1 | voted | Plan | 39,37,000 |
| JUNE 2005 | 13 | First | 1 | voted | Plan | 6,51,000 |
| | | | 2 | voted | Plan | 28,68,000 |
| | | Second | 3 | voted | Plan | 88,80,000 |
| | | | 5 | voted | Plan | 2,38,51,000 |
| | 83 | Second | 4 | voted | Plan | 68,82,000 |
| AUGUST 2005 | 13 | First | 3 | voted | Plan | 9,56,000 |
| | 83 | First | 1 | voted | Plan | 27,93,000 |
| | | | 2 | voted | Plan | 1,35,63,000 |
| FEBRUARY 2006 | 83 | First | 1 | voted | Plan | 30,06,000 |
| MARCH 2006 | 13 | Second | 2 | voted | Plan | 17,21,000 |
| | 83 | First | 1 | voted | Plan | 49,31,000 |
| | | Second | 3 | voted | Plan | 4,19,000 |
| | | | 4 | voted | Plan | 99,73,000 |
| JUNE 2006 | 13 | First | 1 | voted | Plan | 3,20,00,000 |
| | 83 | Second | 2 | voted | Plan | 1,46,00,000 |
| JULY 2006 | 13 | Second | 3 | voted | Plan | 56,00,000 |
| | 83 | Second | 2 | voted | Plan | 31,25,000 |
| OCTOBER 2006 | 83 | Second | 1 | voted | Plan | 3,88,000 |
| NOVEMBER 2006 | 13 | First | 1 | voted | Plan | 16,69,000 |
| | 83 | First | 2 | voted | Plan | 45,45,000 |
| JANUARY 2007 | 13 | Second | 1 | voted | Plan | 2,12,49,000 |
| MARCH 2007 | 13 | Second | 3 | voted | Plan | 43,09,000 |
| | 83 | First | 1 | voted | Plan | 3,21,000 |
| | | | 2 | voted | Plan | 13,98,500 |
| | | Second | 4 | voted | Plan | 57,03,000 |
| JUNE 2007 | 13 | Second | 1 | voted | Plan | 19,87,000 |
| JULY 2007 | 83 | First | 1 | voted | Plan | 22,27,500 |
| AUGUST 2007 | 13 | Second | 2 | voted | Plan | 16,92,000 |
| SEPTEMBER 2007 | 13 | Second | 3 | voted | Plan | 64,36,000 |
| | 83 | Second | 4 | voted | Plan | 10,60,500 |
| | | | 5 | voted | Plan | 31,18,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | SULTANPUR (52) | | | | | | |
| MAJOR HD | 2505 | | | | | | |
| DDO NAME | CHIEF DEVELOPMENT OFFICER (52004182)SULTANPUR | | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | | |
| JANUARY | 2008 | 83 | Second | 1 | voted | Plan | 11,80,000 |
| MARCH | 2008 | 13 | Second | 4 | voted | Plan | 41,33,000 |
| | | 83 | Second | 1 | voted | Plan | 9,23,000 |
| | | | | 2 | voted | Plan | 3,06,000 |
| | | | | 3 | voted | Plan | 61,03,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | SULTANPUR (52) | | | | | | |
| MAJOR HD | 2505 | | | | | | |
| DDO NAME | DISTRICT EXCISE OFFICER (52002003)STATE EXCISE DEPARTMENT | | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | | |
| MARCH | 2003 | 13 | Second | 1 | voted | Plan | 32,93,000 |
| | | | | 10 | voted | Plan | 39,00,000 |
| | | | | 2 | voted | Plan | 47,55,000 |
| | | | | 3 | voted | Plan | 15,70,000 |
| | | | | 4 | voted | Plan | 35,35,000 |
| | | | | 5 | voted | Plan | 17,02,900 |
| | | | | 6 | voted | Plan | 25,54,400 |
| | | | | 7 | voted | Plan | 1,00,86,000 |
| | | | | 8 | voted | Plan | 44,79,000 |
| | | | | 9 | voted | Plan | 17,32,000 |
| MARCH | 2004 | 83 | Second | 2 | voted | Plan | 36,15,000 |
| | | | | 3 | voted | Plan | 36,18,000 |
| | | | | 4 | voted | Plan | 63,49,000 |
| | | | | 8 | voted | Plan | 1,08,41,000 |
| JULY | 2004 | 13 | Second | 1 | voted | Plan | 30,80,000 |
| | | | | 2 | voted | Plan | 39,51,000 |
| AUGUST | 2004 | 13 | Second | 1 | voted | Plan | 2,72,00,000 |
| | | | | 2 | voted | Plan | 1,16,00,000 |
| SEPTEMBER | 2004 | 83 | First | 1 | voted | Plan | 1,54,36,000 |

GRAND TOTAL OF MAJOR HEAD 2505 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 37,40,73,600 |
| NO OF VOUCHERS: | 62 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 IRRRI / COM, RURAL DEV / CHIEF ENGN., RURAL ENG SER / CHIEF ENG, MIN IRRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH, LKO | | | | | | |
| OCTOBER | 2006 | 13 | First | 6 | voted | Plan | 78,12,500 |
| MARCH | 2007 | 13 | Second | 121 | voted | Plan | 50,00,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | SULTANPUR (52) | | | | | | |
| MAJOR HD | 2515 | | | | | | |
| DDO NAME | DEPUTY DISTRICT ELECTION OFFICER (52002962)LOCAL BODIES | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | SULTANPUR (52) | | | | | |
| MAJOR HD | 2515 | | | | | |
| DDO NAME | DISTRICT DEVELOPMENT OFFICER (52002253)RURAL DEVELOPMENT DEPARTMENT | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | SULTANPUR (52) | | | | | | |
| MAJOR HD | 2515 | | | | | | |
| DDO NAME | DISTRICT DEVELOPMENT OFFICER (52002253)RURAL DEVELOPMENT DEPARTMENT | | | | | | |
| CCO NAME & CODE | SEC, RURAL DEV DEPT, / SEC MIN IRRRI / COM, RURAL DEV / CHIEF ENGN., RURAL ENG SER / CHIEF ENG, MIN IRRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH, LKO | | | | | | |
| MARCH | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|-------|-----------------|----------|--------------|--------------|
| TREASURY | SULTANPUR (52) | | | | | | |
| MAJOR HD | 2515 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (52004183)SULTANPUR | | | | | | |
| CCO NAME & CODE | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | | |
| NOVEMBER | 2008 | 83 | First | 9 | voted | Plan | 10,23,71,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|-------|--|--------|-----------------|----------|--------------|-------------|
| TREASURY | | SULTANPUR (52) | | | | | |
| MAJOR HD | | 2515 | | | | | |
| DDO NAME | | EXECUTIVE ENGINEER (52002231)RURAL ENGINEERING SERVICE | | | | | |
| CCO NAME & CODE | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | SULTANPUR (52) | | | | | |
| MAJOR HD | 2851 | | | | | |
| DDO NAME | CHIEF DEVELOPMENT OFFICER (52004182)SULTANPUR | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | SULTANPUR (52) | | | | | |
| MAJOR HD | 2851 | | | | | |
| DDO NAME | DISTRICT EXCISE OFFICER (52002003)STATE EXCISE DEPARTMENT | | | | | |
| CCO NAME & CODE | 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 JULY 2020**

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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 1,23,42,498 |
| NO OF VOUCHERS: | 49 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 2,29,29,73,109 |
| NO OF VOUCHERS: | 747 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|------|-------|-----------------|----------|--------------|
| TREASURY | PRATAPGARH (53) | | | | | |
| MAJOR HD | 2070 | | | | | |
| DDO NAME | DISTRICT COMMANDANT HOME GUARDS (53002571)HOME GUARDS | | | | | |
| CCO NAME & CODE | SECRETARY, NATIONAL INTEGRATION , U.P. GOVT. | | | | | |
| DECEMBER | 2005 | 53 | First | 7 | 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 1,52,28,310 |
| NO OF VOUCHERS: | 26 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| JULY | 2019 | 48 | First | 12 | voted | Plan | 5,00,000 |
| OCTOBER | 2019 | 48 | First | 11 | voted | Plan | 8,23,000 |
| | | | Second | 40 | voted | Plan | 9,94,500 |
| DECEMBER | 2019 | 48 | Second | 35 | voted | Plan | 4,49,000 |
| FEBRUARY | 2020 | 48 | Second | 57 | voted | Plan | 32,088 |
| MARCH | 2020 | 48 | Second | 199 | voted | Plan | 12,42,000 |
| | | | | 200 | voted | Plan | 13,57,000 |
| | | | | 95 | voted | Plan | 30,33,500 |
| | | | | 96 | voted | Plan | 29,03,000 |
| MAY | 2020 | 48 | Second | 29 | voted | Plan | 6,77,000 |
| JUNE | 2020 | 48 | Second | 31 | voted | Plan | 1,02,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | 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 |
| 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 |
| | | | 48 | voted | Plan | 29,26,896 |
| | | | 49 | voted | Plan | 77,82,127 |
| | | | 50 | voted | Plan | 20,24,904 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | 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 |

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

TOTAL AMOUNT: 82,49,48,046

NO OF VOUCHERS: 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | | |
| JUNE | 2019 | 79 | Second | 9 | voted | Plan | 1,60,000 |
| JULY | 2019 | 79 | Second | 6 | voted | Plan | 15,40,000 |
| | | | | 8 | voted | Plan | 79,40,000 |
| AUGUST | 2019 | 79 | First | 2 | voted | Plan | 32,60,000 |
| NOVEMBER | 2019 | 79 | First | 1 | voted | Plan | 30,00,000 |
| FEBRUARY | 2020 | 79 | Second | 10 | voted | Plan | 1,56,80,000 |
| | | | | 24 | voted | Plan | 1,07,60,000 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | |
| SEPTEMBER 2019 | 48 | Second | 14 | voted | Plan | 43,20,000 |
| FEBRUARY 2020 | 48 | Second | 18 | voted | Plan | 1,03,00,000 |
| MARCH 2020 | 48 | Second | 20 | voted | Plan | 19,20,000 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| 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: | 20,78,51,896 |
| NO OF VOUCHERS: | 77 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|----------|
| TREASURY | PRATAPGARH (53) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (53008992) | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|----------|
| TREASURY | PRATAPGARH (53) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT PROBATION OFFICER (53004155)WOMEN AND CHILD WELFARE | | | | | | |
| CCO NAME & CODE | SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------|
| TREASURY | PRATAPGARH (53) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT PROGRAMME OFFICER (53004152)WOMEN WELFARE | | | | | | |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | | |
| MARCH | 2009 | 80 | Second | 168 | voted | Plan | 6,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | PRATAPGARH (53) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT SOCIAL WELFARE OFFICER (53004709)SOCIAL WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | 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 |
| 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 |
| | | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 17,18,09,916 |
| NO OF VOUCHERS: | 95 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 IRRRI / COM, RURAL DEV / CHIEF ENGN., RURAL ENG SER / CHIEF ENG, MIN IRRRI / 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT: 1,62,19,280

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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|----------|
| TREASURY | PRATAPGARH (53) | | | | | | |
| MAJOR HD | 3604 | | | | | | |
| DDO NAME | DISTRICT EXCISE OFFICER (53002003)STATE EXCISE DEPARTMENT | | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | | |
| AUGUST | 2001 | 65 | Second | 2 | voted | N Plan | 2,20,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 1,29,94,02,921 |
| NO OF VOUCHERS: | 390 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| JUNE | 2020 | 87 | Second | 8 | voted | Plan | 4,50,000 |
| | | | | 9 | voted | Plan | 3,90,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | BARABANKY (54) | | | | | | |
| MAJOR HD | 2075 | | | | | | |
| DDO NAME | DISTRICT EXCISE OFFICER (54002003)STATE EXCISE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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: | 1,98,18,438 |
| 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 JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| MARCH 2016 | 48 | First | 14 | voted | N Plan | 5,76,048 |
| | | | 15 | voted | N Plan | 3,30,984 |
| | | | 16 | voted | Plan | 12,60,000 |
| | | | 17 | voted | Plan | 13,32,000 |
| | | | 18 | voted | Plan | 10,08,000 |
| | | | 19 | voted | Plan | 12,60,000 |
| | | | 20 | voted | Plan | 12,96,000 |
| | | | 27 | voted | Plan | 12,60,000 |
| SEPTEMBER 2018 | 48 | Second | 101 | voted | Plan | 7,01,684 |
| OCTOBER 2018 | 48 | First | 37 | voted | Plan | 2,88,000 |
| | | | 38 | voted | Plan | 3,03,000 |
| | | | 39 | voted | Plan | 2,50,147 |
| | | | 40 | voted | Plan | 2,56,500 |
| | | | 41 | voted | Plan | 2,97,000 |
| | | Second | 42 | voted | Plan | 2,56,500 |
| | | | 43 | voted | Plan | 2,29,500 |
| | | | 44 | voted | Plan | 2,34,000 |
| | | | 45 | voted | Plan | 2,52,000 |
| | | | 47 | voted | Plan | 2,20,500 |
| | | | 48 | voted | Plan | 2,47,500 |
| | | | 49 | voted | Plan | 2,47,500 |
| | | | 50 | voted | Plan | 2,47,500 |
| | | | 51 | voted | Plan | 2,34,000 |
| | | | 52 | voted | Plan | 2,29,500 |
| | | | 53 | voted | Plan | 2,11,500 |
| | | | 54 | voted | Plan | 2,29,500 |
| NOVEMBER 2018 | 48 | Second | 100 | voted | Plan | 2,11,500 |
| | | | 122 | voted | Plan | 67,500 |
| | | | 69 | voted | Plan | 7,01,684 |
| | | | 98 | voted | Plan | 1,78,916 |
| | | | 99 | voted | Plan | 1,80,000 |
| JANUARY 2019 | 48 | First | 33 | voted | Plan | 90,000 |
| | | Second | 111 | voted | Plan | 7,84,364 |
| FEBRUARY 2019 | 48 | First | 3 | voted | Plan | 27,000 |
| | | | 4 | voted | Plan | 19,712 |
| | | Second | 81 | voted | Plan | 2,80,000 |
| | | | 82 | voted | Plan | 2,94,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| FEBRUARY | 2019 | 48 | Second | 83 | voted | Plan | 2,59,000 |
| | | | | 84 | voted | Plan | 3,00,000 |
| | | | | 85 | voted | Plan | 2,85,000 |
| | | | | 86 | voted | Plan | 3,00,000 |
| | | | | 87 | voted | Plan | 3,42,777 |
| | | | | 88 | voted | Plan | 3,20,000 |
| | | | | 89 | voted | Plan | 3,25,000 |
| | | | | 90 | voted | Plan | 2,83,527 |
| | | | | 91 | voted | Plan | 3,08,500 |
| MARCH | 2019 | 48 | First | 10 | voted | Plan | 3,05,000 |
| | | | | 11 | voted | Plan | 2,17,000 |
| | | | | 3 | voted | Plan | 2,90,000 |
| | | | | 4 | voted | Plan | 2,58,500 |
| | | | | 5 | voted | Plan | 3,30,000 |
| | | | | 6 | voted | Plan | 3,04,500 |
| | | | | 7 | voted | Plan | 2,43,500 |
| | | | | 8 | voted | Plan | 2,35,000 |
| | | | | 9 | voted | Plan | 2,12,000 |
| | | | Second | 212 | voted | Plan | 19,712 |
| | | | | 214 | voted | Plan | 7,452 |
| | | | | 216 | voted | Plan | 11,09,865 |
| | | | | 341 | voted | Plan | 2,12,500 |
| | | | | 60 | voted | Plan | 8,56,532 |
| | | | | 61 | voted | Plan | 86,500 |
| | | | | 62 | voted | Plan | 98,500 |
| JULY | 2019 | 48 | First | 77 | voted | Plan | 12,04,824 |
| | | | Second | 182 | voted | Plan | 1,77,000 |
| | | | | 183 | voted | Plan | 1,83,000 |
| | | | | 184 | voted | Plan | 2,13,000 |
| | | | | 185 | voted | Plan | 1,74,000 |
| | | | | 186 | voted | Plan | 1,93,100 |
| | | | | 187 | voted | Plan | 2,04,000 |
| | | | | 188 | voted | Plan | 1,95,000 |
| | | | | 189 | voted | Plan | 2,10,000 |
| | | | | 190 | voted | Plan | 2,04,000 |
| | | | | 191 | voted | Plan | 2,04,000 |
| | | | | 192 | voted | Plan | 1,77,000 |
| | | | | 193 | voted | Plan | 1,86,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | | |
| JULY | 2019 | 48 | Second | 194 | voted | Plan | 1,92,000 |
| | | | | 195 | voted | Plan | 2,10,000 |
| | | | | 196 | voted | Plan | 2,04,000 |
| | | | | 197 | voted | Plan | 1,89,000 |
| | | | | 198 | voted | Plan | 1,86,000 |
| | | | | 199 | voted | Plan | 1,56,000 |
| AUGUST | 2019 | 48 | First | 77 | voted | Plan | 1,40,600 |
| | | | Second | 108 | voted | Plan | 8,69,198 |
| OCTOBER | 2019 | 48 | First | 1 | voted | Plan | 1,34,000 |
| | | | | 10 | voted | Plan | 1,44,000 |
| | | | | 2 | voted | Plan | 1,26,000 |
| | | | | 25 | voted | Plan | 1,30,500 |
| | | | | 26 | voted | Plan | 1,48,500 |
| | | | | 27 | voted | Plan | 1,48,500 |
| | | | | 28 | voted | Plan | 90,000 |
| | | | | 29 | voted | Plan | 1,04,000 |
| | | | | 3 | voted | Plan | 1,18,000 |
| | | | | 30 | voted | Plan | 1,06,000 |
| | | | | 31 | voted | Plan | 91,100 |
| | | | | 32 | voted | Plan | 1,30,000 |
| | | | | 33 | voted | Plan | 1,32,000 |
| | | | | 34 | voted | Plan | 82,000 |
| | | | | 35 | voted | Plan | 1,26,000 |
| | | | | 4 | voted | Plan | 86,000 |
| | | | | 5 | voted | Plan | 1,39,500 |
| | | | | 6 | voted | Plan | 1,44,000 |
| | | | | 7 | voted | Plan | 1,44,000 |
| | | | | 8 | voted | Plan | 1,39,500 |
| | | | | 9 | voted | Plan | 1,26,000 |
| | | | Second | 105 | voted | Plan | 8,22,068 |
| | | | | 146 | voted | Plan | 1,14,000 |
| | | | | 147 | voted | Plan | 1,24,000 |
| | | | | 148 | voted | Plan | 1,14,000 |
| | | | | 149 | voted | Plan | 1,04,000 |
| | | | | 150 | voted | Plan | 1,35,000 |
| | | | | 151 | voted | Plan | 1,48,500 |
| | | | | 152 | voted | Plan | 1,35,000 |
| | | | | 153 | voted | Plan | 1,30,500 |

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 JULY 2020

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 | | | | | | |
| OCTOBER | 2019 | 48 | Second | 66 | voted | Plan | 1,44,000 |
| | | | | 67 | voted | Plan | 1,32,600 |
| | | | | 68 | voted | Plan | 1,21,500 |
| | | | | 69 | voted | Plan | 1,57,500 |
| | | | | 70 | voted | Plan | 1,12,500 |
| | | | | 71 | voted | Plan | 1,30,500 |
| | | | | 72 | voted | Plan | 1,20,000 |
| | | | | 73 | voted | Plan | 1,12,224 |
| | | | | 74 | voted | Plan | 1,23,000 |
| | | | | 75 | voted | Plan | 1,32,000 |
| | | | | 76 | voted | Plan | 1,14,000 |
| | | | | 77 | voted | Plan | 82,000 |
| NOVEMBER | 2019 | 48 | Second | 22 | voted | Plan | 62,500 |
| | | | | 23 | voted | Plan | 67,500 |
| | | | | 24 | voted | Plan | 1,66,500 |
| DECEMBER | 2019 | 48 | Second | 100 | voted | Plan | 8,15,099 |
| FEBRUARY | 2020 | 48 | First | 25 | voted | Plan | 8,53,488 |
| | | | Second | 35 | voted | Plan | 18,000 |
| | | | | 72 | voted | Plan | 1,00,848 |
| MARCH | 2020 | 48 | Second | 100 | voted | Plan | 5,58,000 |
| | | | | 101 | voted | Plan | 5,73,500 |
| | | | | 102 | voted | Plan | 4,03,000 |
| | | | | 103 | voted | Plan | 5,61,500 |
| | | | | 104 | voted | Plan | 6,35,500 |
| | | | | 105 | voted | Plan | 5,58,000 |
| | | | | 106 | voted | Plan | 6,20,000 |
| | | | | 107 | voted | Plan | 6,51,000 |
| | | | | 108 | voted | Plan | 5,84,500 |
| | | | | 109 | voted | Plan | 5,27,000 |
| | | | | 110 | voted | Plan | 4,96,000 |
| | | | | 111 | voted | Plan | 4,96,000 |
| | | | | 113 | voted | Plan | 4,69,000 |
| | | | | 114 | voted | Plan | 5,26,000 |
| | | | | 115 | voted | Plan | 5,08,236 |
| | | | | 116 | voted | Plan | 5,53,000 |
| | | | | 117 | voted | Plan | 2,92,000 |
| | | | | 118 | voted | Plan | 5,49,000 |
| | | | | 119 | voted | Plan | 4,28,000 |

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 JULY 2020

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 | | | | | | |
| MARCH | 2020 | 48 | Second | 120 | voted | Plan | 5,61,000 |
| | | | | 148 | voted | Plan | 5,74,000 |
| | | | | 149 | voted | Plan | 5,25,000 |
| | | | | 150 | voted | Plan | 5,85,000 |
| | | | | 151 | voted | Plan | 5,31,000 |
| | | | | 152 | voted | Plan | 5,94,113 |
| | | | | 153 | voted | Plan | 4,60,500 |
| | | | | 154 | voted | Plan | 5,73,500 |
| | | | | 155 | voted | Plan | 5,95,500 |
| | | | | 156 | voted | Plan | 6,04,500 |
| | | | | 157 | voted | Plan | 4,88,694 |
| | | | | 172 | voted | Plan | 5,05,294 |
| | | | | 173 | voted | Plan | 2,55,000 |
| | | | | 174 | voted | Plan | 54,000 |
| | | | | 175 | voted | Plan | 73,000 |
| | | | | 176 | voted | Plan | 4,34,000 |
| | | | | 177 | voted | Plan | 6,05,500 |
| | | | | 178 | voted | Plan | 5,44,000 |
| | | | | 179 | voted | Plan | 5,01,000 |
| | | | | 180 | voted | Plan | 3,60,000 |
| | | | | 181 | voted | Plan | 6,27,000 |
| | | | | 182 | voted | Plan | 5,10,000 |
| | | | | 183 | voted | Plan | 5,25,000 |
| | | | | 184 | voted | Plan | 5,48,000 |
| | | | | 185 | voted | Plan | 2,58,000 |
| | | | | 192 | voted | Plan | 1,41,500 |
| | | | | 196 | voted | Plan | 14,000 |
| | | | | 231 | voted | Plan | 1,67,500 |
| | | | | 98 | voted | Plan | 4,65,000 |
| | | | | 99 | voted | Plan | 4,63,500 |
| MAY | 2020 | 48 | First | 29 | voted | Plan | 8,53,488 |
| JUNE | 2020 | 48 | First | 35 | voted | Plan | 66,000 |
| | | | | 36 | voted | Plan | 1,04,000 |
| | | | | 37 | voted | Plan | 1,26,000 |
| | | | | 38 | voted | Plan | 1,20,000 |
| | | | | 39 | voted | Plan | 1,24,000 |
| | | | | 40 | voted | Plan | 68,000 |
| | | | | 41 | voted | Plan | 1,22,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| JUNE | 2020 | 48 | First | 42 | voted | Plan | 1,20,000 |
| | | | | 43 | voted | Plan | 1,26,000 |
| | | | | 44 | voted | Plan | 96,000 |
| | | | | 45 | voted | Plan | 1,26,000 |
| | | | | 46 | voted | Plan | 1,22,000 |
| | | | | 47 | voted | Plan | 1,18,000 |
| | | | | 48 | voted | Plan | 1,16,000 |
| | | | | 49 | voted | Plan | 1,06,000 |
| | | | | 50 | voted | Plan | 1,18,000 |
| | | | | 51 | voted | Plan | 1,36,000 |
| | | | | 52 | voted | Plan | 1,20,000 |
| | | | | 53 | voted | Plan | 1,20,000 |
| | | | | 54 | voted | Plan | 1,14,000 |
| | | | | 55 | voted | Plan | 1,40,000 |
| | | | | 56 | voted | Plan | 76,000 |
| | | | Second | 63 | voted | Plan | 1,10,000 |
| | | | | 83 | voted | Plan | 6,000 |
| JULY | 2020 | 48 | Second | 44 | voted | Plan | 7,12,000 |
| | | | | 45 | voted | Plan | 1,50,200 |
| | | | | 47 | voted | Plan | 4,26,744 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | |
| OCTOBER 2019 | 83 | First | 36 | voted | Plan | 1,07,78,778 |
| | | | 37 | voted | Plan | 66,92,384 |
| | | Second | 145 | voted | Plan | 52,11,000 |
| JANUARY 2020 | 83 | First | 40 | voted | Plan | 87,78,129 |
| | | | 41 | voted | Plan | 1,43,99,665 |
| | | Second | 82 | voted | Plan | 58,47,050 |
| MARCH 2020 | 83 | Second | 171 | voted | Plan | 40,74,435 |
| | | | 215 | voted | Plan | 16,87,500 |
| | | | 216 | voted | Plan | 1,05,60,004 |
| | | | 217 | voted | Plan | 1,18,40,004 |
| 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 |
| JULY 2019 | 71 | First | 57 | voted | Plan | 28,115 |
| | | Second | 101 | voted | Plan | 22,08,000 |
| | | | 139 | voted | Plan | 1,30,912 |
| AUGUST 2019 | 71 | Second | 113 | voted | Plan | 82,52,229 |
| SEPTEMBER 2019 | 71 | Second | 51 | voted | Plan | 3,20,72,922 |
| OCTOBER 2019 | 71 | First | 21 | voted | Plan | 1,42,48,359 |
| | | | 22 | voted | Plan | 2,29,48,703 |
| | | Second | 144 | voted | Plan | 2,19,75,000 |
| | | | 40 | voted | Plan | 83,10,817 |
| | | | 41 | voted | Plan | 6,99,091 |
| | | | 83 | voted | Plan | 1,43,18,200 |
| | | | 87 | voted | Plan | 73,500 |
| | | | 88 | voted | Plan | 28,63,759 |
| | | | 89 | voted | Plan | 9,78,400 |
| NOVEMBER 2019 | 71 | Second | 20 | voted | Plan | 6,73,365 |
| | | | 25 | voted | Plan | 44,124 |
| | | | 57 | voted | Plan | 2,07,147 |
| | | | 58 | voted | Plan | 24,02,910 |
| | | | 64 | voted | Plan | 1,08,500 |
| DECEMBER 2019 | 71 | First | 14 | voted | Plan | 86,78,406 |
| | | Second | 79 | voted | Plan | 60,21,078 |
| | | | 95 | voted | Plan | 72,55,626 |
| JANUARY 2020 | 71 | First | 42 | voted | Plan | 8,47,800 |
| | | | 5 | voted | Plan | 3,12,31,339 |
| | | | 6 | voted | Plan | 1,90,38,712 |

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 JULY 2020

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 | | | | | | |
| JANUARY | 2020 | 71 | Second | 48 | voted | Plan | 1,25,50,760 |
| | | | | 81 | voted | Plan | 3,69,97,500 |
| | | | | 83 | voted | Plan | 2,95,100 |
| | | | | 84 | voted | Plan | 2,52,41,304 |
| FEBRUARY | 2020 | 71 | Second | 52 | voted | Plan | 35,000 |
| | | | | 53 | voted | Plan | 36,740 |
| | | | | 69 | voted | Plan | 22,15,000 |
| MARCH | 2020 | 71 | First | 13 | voted | Plan | 35,000 |
| | | | | 6 | voted | Plan | 83,94,000 |
| | | | Second | 122 | voted | Plan | 1,05,43,159 |
| | | | | 136 | voted | Plan | 1,40,214 |
| | | | | 165 | voted | Plan | 12,20,890 |
| | | | | 166 | voted | Plan | 97,33,307 |
| | | | | 169 | voted | Plan | 44,78,838 |
| | | | | 170 | voted | Plan | 1,51,26,778 |
| | | | | 211 | voted | Plan | 2,42,22,000 |
| | | | | 212 | voted | Plan | 2,16,03,000 |
| | | | | 213 | voted | Plan | 3,46,90,500 |
| | | | | 214 | voted | Plan | 27,38,030 |
| | | | | 218 | voted | Plan | 22,95,810 |
| | | | | 232 | voted | Plan | 43,94,821 |
| | | | | 80 | voted | Plan | 2,93,707 |
| MAY | 2020 | 71 | Second | 34 | voted | Plan | 84,00,000 |
| JULY | 2020 | 71 | Second | 53 | voted | Plan | 42,00,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 58,40,74,115 |
| NO OF VOUCHERS: | 285 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | BARABANKY (54) | | | | | |
| MAJOR HD | 2204 | | | | | |
| DDO NAME | SPORTS OFFICER (54002442)BARABANKI | | | | | |
| CCO NAME & CODE | SECRETARY, SPORTS DEPARTMENT, U.P., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW | | | | | |
| SEPTEMBER 2019 | 22 | Second | 5 | voted | Plan | 50,516 |

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

| | |
|------------------------|--------|
| TOTAL AMOUNT: | 50,516 |
| 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 JULY 2020

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 |

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT: 3,00,50,000

NO OF VOUCHERS: 32

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------|
| TREASURY | BARABANKY (54) | | | | | | |
| MAJOR HD | 2230 | | | | | | |
| DDO NAME | DISTRICT EMPLOYMENT OFFICER (54004633)EMPLOYMENT OFFICE | | | | | | |
| CCO NAME & CODE | SECRETARY, LABOUR DEPARTMENT, U.P. / DIRECTOR, TRAINING & SERVICE DEPARTMENT U.P., LKO | | | | | | |
| OCTOBER | 2006 | 77 | Second | 129 | voted | Plan | 60,000 |

GRAND TOTAL OF MAJOR HEAD 2230 (NON RECURRING GIA)

| | |
|------------------------|--------|
| TOTAL AMOUNT: | 60,000 |
| NO OF VOUCHERS: | 1 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| CCO NAME & CODE | SECRETARY, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |
| CCO NAME & CODE | SECRETARY, HOME DEPARTMENT, U.P. GOVT. | | | | | | |
| OCTOBER | 2006 | 26 | First | 23 | voted | N Plan | 2,20,750 |

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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | 43 | voted | N Plan | 71,100 |
| | | | 49 | voted | N Plan | 5,000 |
| SEPTEMBER | 2006 | 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 | 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 | Second | 104 | voted | N Plan | 16,383 |
| DECEMBER | 2006 | 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 | Second | 42 | voted | Plan | 4,400 |
| | | | 43 | voted | Plan | 10,80,900 |
| | | | 44 | voted | N Plan | 3,44,700 |
| MARCH | 2007 | 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 | 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 | Second | 48 | voted | N Plan | 12,78,900 |
| | | | 49 | voted | N Plan | 47,98,800 |
| | | | 50 | voted | N Plan | 13,95,000 |
| OCTOBER | 2007 | First | 6 | voted | N Plan | 1,23,01,200 |
| | | Second | 26 | voted | N Plan | 27,704 |
| NOVEMBER | 2007 | Second | 24 | voted | Plan | 1,36,62,000 |
| DECEMBER | 2007 | First | 7 | voted | Plan | 54,80,100 |
| JANUARY | 2008 | Second | 38 | voted | N Plan | 38,870 |
| | | | 39 | voted | Plan | 57,13,200 |
| FEBRUARY | 2008 | Second | 39 | voted | N Plan | 45,50,400 |

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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | BARABANKY (54) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT SOCIAL WELFARE OFFICER (54004709)SOCIAL WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | 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 |

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 79,64,46,818 |
| NO OF VOUCHERS: | 513 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 |

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

TOTAL AMOUNT: 51,57,470

NO OF VOUCHERS: 25

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 IRRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO | | | | | |
| SEPTEMBER 2001 | 13 | 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 |
| | | | 94 | voted | Plan | 25,300 |
| DECEMBER 2003 | 13 | Second | 7 | voted | Plan | 2,98,000 |
| JANUARY 2004 | 13 | Second | 35 | voted | Plan | 5,000 |
| MARCH 2005 | 13 | First | 9 | voted | Plan | 3,25,000 |
| | | Second | 66 | voted | Plan | 4,000 |
| MARCH 2006 | 13 | Second | 122 | voted | Plan | 58,100 |
| JANUARY 2007 | 13 | First | 4 | voted | Plan | 1,05,000 |
| MARCH 2008 | 13 | Second | 68 | voted | Plan | 13,50,000 |
| | | | 69 | voted | Plan | 61,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | | |
| MARCH | 2004 | 83 | First | 5 | voted | Plan | 42,000 |
| | | | Second | 189 | voted | Plan | 5,535 |
| | | | | 190 | voted | Plan | 32,712 |
| | | | | 191 | voted | Plan | 8,816 |
| DECEMBER | 2004 | 83 | First | 1 | voted | Plan | 66,857 |
| | | | | 3 | voted | Plan | 2,813 |
| | | | Second | 34 | voted | Plan | 3,667 |
| MARCH | 2005 | 83 | Second | 78 | voted | Plan | 63,115 |
| NOVEMBER | 2005 | 83 | Second | 10 | voted | Plan | 34,671 |
| | | | | 11 | voted | Plan | 55,473 |
| | | | | 16 | voted | Plan | 39,000 |
| DECEMBER | 2005 | 83 | First | 9 | voted | Plan | 18,000 |
| FEBRUARY | 2006 | 83 | Second | 20 | voted | Plan | 4,853 |
| MARCH | 2006 | 83 | First | 17 | voted | Plan | 2,051 |
| | | | Second | 100 | voted | Plan | 3,857 |
| | | | | 101 | voted | Plan | 35,566 |
| | | | | 106 | voted | Plan | 5,700 |
| | | | | 99 | voted | Plan | 3,309 |
| 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 | | | | | | |
| MARCH | 2004 | 13 | Second | 181 | voted | Plan | 5,461 |
| | | | | 186 | voted | Plan | 11,575 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | |
| SEPTEMBER 2004 | 13 | Second | 19 | voted | Plan | 84,116 |
| | | | 26 | voted | Plan | 2,813 |
| | | | 27 | voted | Plan | 11,560 |
| | | | 8 | voted | Plan | 1,76,593 |
| OCTOBER 2004 | 13 | First | 7 | voted | Plan | 7,175 |
| DECEMBER 2004 | 13 | First | 2 | voted | Plan | 34,709 |
| | | | 6 | voted | Plan | 4,860 |
| | | Second | 33 | voted | Plan | 978 |
| JANUARY 2005 | 13 | Second | 10 | voted | Plan | 15,911 |
| MARCH 2005 | 13 | Second | 77 | voted | Plan | 1,35,152 |
| | | | 80 | voted | Plan | 9,930 |
| | | | 81 | voted | Plan | 70,700 |
| | | | 82 | voted | Plan | 89,836 |
| | | | 83 | voted | Plan | 10,055 |
| AUGUST 2005 | 13 | First | 6 | voted | Plan | 2,102 |
| SEPTEMBER 2005 | 13 | Second | 14 | voted | Plan | 2,920 |
| NOVEMBER 2005 | 13 | Second | 9 | voted | Plan | 2,91,236 |
| DECEMBER 2005 | 13 | First | 11 | voted | Plan | 8,775 |
| | | | 2 | voted | Plan | 1,30,007 |
| JANUARY 2006 | 13 | Second | 14 | voted | Plan | 4,516 |
| FEBRUARY 2006 | 13 | Second | 19 | voted | Plan | 2,665 |
| MARCH 2006 | 13 | Second | 104 | voted | Plan | 2,989 |
| | | | 98 | voted | Plan | 38,566 |
| JUNE 2006 | 13 | Second | 15 | voted | Plan | 2,431 |
| | | | 16 | voted | Plan | 1,72,466 |
| | | | 17 | voted | Plan | 86,233 |
| JULY 2006 | 13 | Second | 15 | voted | Plan | 4,209 |
| | | | 25 | voted | Plan | 58,200 |
| | | | 6 | voted | Plan | 55,205 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 IRRIRI / COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRIRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO | | | | | |
| NOVEMBER 2006 | 13 | Second | 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 |
| 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: | 41,72,83,570 |
| NO OF VOUCHERS: | 148 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| CCO NAME & CODE | SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR | | | | | |
| FEBRUARY 2006 | 3 | First | 2 | voted | Plan | 15,000 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | 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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 | 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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 4,52,54,204 |
| NO OF VOUCHERS: | 265 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|-------|--|--------|-----------------|----------|--------------|----------|
| TREASURY | | BARABANKY (54) | | | | | |
| MAJOR HD | | 3604 | | | | | |
| DDO NAME | | DISTRICT MAGISTRATE (54004183)BARABANKI | | | | | |
| CCO NAME & CODE | | CCO NOT AVAILABLE | | | | | |
| MARCH | 2005 | 37 | Second | 22 | voted | N Plan | 2,27,000 |
| | | | | 29 | voted | N Plan | 44,000 |
| JANUARY | 2007 | 37 | Second | 10 | voted | N Plan | 1,142 |
| | | | | 11 | voted | N Plan | 5,631 |
| | | | | 2 | voted | N Plan | 1,002 |
| | | | | 3 | voted | N Plan | 1,488 |
| | | | | 4 | voted | N Plan | 679 |
| | | | | 5 | voted | N Plan | 558 |
| | | | | 6 | voted | N Plan | 620 |
| | | | | 7 | voted | N Plan | 1,221 |
| | | | | 8 | voted | N Plan | 967 |
| | | | | 9 | voted | N Plan | 796 |
| FEBRUARY | 2007 | 37 | First | 1 | voted | N Plan | 577 |
| | | | Second | 3 | voted | N Plan | 1,440 |
| MARCH | 2007 | 37 | Second | 2 | voted | N Plan | 2,600 |

GRAND TOTAL OF MAJOR HEAD 3604 (NON RECURRING GIA)

TOTAL AMOUNT: 2,89,721

NO OF VOUCHERS: 15

GRAND TOTAL OF BARABANKY (54) (NON RECURRING GIA)

TOTAL AMOUNT: 2,37,71,76,180

NO OF VOUCHERS: 1,441

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------|
| TREASURY | LALITPUR (58) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT MINORITY WELFARE OFFICER (58004139)MINORITY WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SEC, MINORITY WELFARE, 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 | 18 | voted | Plan | 45,000 |
| | | | | 19 | voted | Plan | 22,500 |
| MARCH | 2020 | 48 | Second | 34 | voted | Plan | 82,500 |
| | | | | 80 | voted | Plan | 15,500 |

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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | LALITPUR (58) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | FINANCE & ACCOUNTS OFFICER (58004354)BASIC EDUCATION DEPARTMENT | | | | | | |
| CCO NAME & CODE | 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 |
| 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 |
| | | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | LALITPUR (58) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | FINANCE & ACCOUNTS OFFICER (58004354)BASIC EDUCATION DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | | |
| MARCH | 2020 | 71 | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 31,57,92,927 |
| 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 JULY 2020
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 | | | | | | |
| AUGUST | 2019 | 79 | First | 1 | voted | Plan | 31,20,000 |
| SEPTEMBER | 2019 | 79 | Second | 8 | voted | Plan | 13,20,000 |
| DECEMBER | 2019 | 79 | First | 1 | voted | Plan | 12,80,000 |
| FEBRUARY | 2020 | 79 | Second | 3 | voted | Plan | 48,20,000 |

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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 2,43,08,750 |
| NO OF VOUCHERS: | 15 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | LALITPUR (58) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (58004183)LALITPUR | | | | | | |
| CCO NAME & CODE | SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P. | | | | | | |
| MARCH | 2020 | 37 | First | 21 | voted | Plan | 28,79,000 |
| | | | | 22 | voted | Plan | 28,79,000 |
| | | | | 23 | voted | Plan | 28,79,000 |
| | | | | 24 | voted | Plan | 28,79,000 |
| | | | Second | 47 | voted | Plan | 28,79,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 6,43,49,491 |
| NO OF VOUCHERS: | 63 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| | | | 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 | |

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 1,00,000 |
| NO OF VOUCHERS: | 8 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 74,64,880 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------|--|--------|-----------------|----------|------------------|
| TREASURY | | LALITPUR (58) | | | | |
| MAJOR HD | | 4515 | | | | |
| DDO NAME | | DISTRICT MAGISTRATE (58004183)LALITPUR | | | | |
| CCO NAME & CODE | | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | |
| JUNE | 2009 | 83 | Second | 3 | voted | Plan 86,00,000 |
| NOVEMBER | 2009 | 83 | Second | 1 | voted | Plan 3,83,90,000 |

GRAND TOTAL OF MAJOR HEAD 4515 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 4,69,90,000 |
| NO OF VOUCHERS: | 2 |

GRAND TOTAL OF LALITPUR (58) (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 55,97,21,948 |
| NO OF VOUCHERS: | 170 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020

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 | | | | | | |
| JULY | 2017 | 87 | First | 2 | voted | Plan | 21,96,000 |
| JANUARY | 2018 | 87 | First | 1 | voted | Plan | 2,34,000 |
| | | | Second | 2 | voted | Plan | 21,06,000 |
| | | | | 3 | voted | Plan | 41,340 |
| FEBRUARY | 2018 | 87 | Second | 1 | voted | Plan | 19,98,000 |
| | | | | 2 | voted | Plan | 95,680 |
| MARCH | 2018 | 87 | Second | 1 | voted | Plan | 18,90,000 |
| FEBRUARY | 2019 | 87 | Second | 2 | voted | Plan | 40,760 |
| 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 |

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 1,35,45,820 |
| 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 JULY 2020
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 JULY 2020
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 JULY 2020
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 JULY 2020
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 | | | | | | |
| MARCH | 2019 | 48 | Second | 244 | voted | Plan | 1,42,500 |
| OCTOBER | 2019 | 48 | First | 59 | voted | Plan | 13,15,000 |
| NOVEMBER | 2019 | 48 | Second | 85 | voted | Plan | 7,38,000 |
| MARCH | 2020 | 48 | Second | 187 | voted | Plan | 1,47,000 |
| | | | | 188 | voted | Plan | 18,41,000 |
| | | | | 234 | voted | Plan | 24,33,500 |
| | | | | 260 | voted | Plan | 6,50,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |
| 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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | Second | 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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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: | 25,94,90,445 |
| 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 JULY 2020
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 | | | | | | |
| MARCH | 2020 | 22 | First | 3 | voted | Plan | 60,000 |
| | | | Second | 89 | voted | Plan | 40,000 |

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

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

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 | | | | | | |
| JUNE | 2019 | 79 | Second | 7 | voted | Plan | 6,40,000 |
| AUGUST | 2019 | 79 | First | 1 | voted | Plan | 2,20,000 |
| SEPTEMBER | 2019 | 79 | Second | 8 | voted | Plan | 1,00,000 |
| NOVEMBER | 2019 | 79 | Second | 1 | voted | Plan | 80,000 |
| DECEMBER | 2019 | 79 | First | 1 | voted | Plan | 4,80,000 |
| JANUARY | 2020 | 79 | First | 1 | voted | Plan | 3,60,000 |
| | | | | 3 | voted | Plan | 2,40,000 |
| FEBRUARY | 2020 | 79 | First | 2 | voted | Plan | 1,00,000 |
| | | | Second | 21 | voted | Plan | 7,40,000 |
| MARCH | 2020 | 79 | First | 1 | voted | Plan | 5,20,000 |
| | | | Second | 23 | voted | Plan | 3,40,000 |
| | | | | 24 | voted | Plan | 1,80,000 |
| | | | | 47 | 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 JULY 2020
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 | | | | | | |
| OCTOBER | 2019 | 48 | Second | 18 | voted | Plan | 4,60,000 |
| DECEMBER | 2019 | 48 | Second | 7 | voted | Plan | 11,60,000 |
| FEBRUARY | 2020 | 48 | Second | 20 | voted | Plan | 8,00,000 |
| MARCH | 2020 | 48 | Second | 52 | voted | Plan | 8,40,000 |
| | | | | 7 | 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 JULY 2020**

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 |

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 4,42,51,250 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 JULY 2020)
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | GHAZIABAD (59) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (59004700) | | | | | | |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | | |
| NOVEMBER | 2012 | 80 | Second | 53 | voted | Plan | 5,05,000 |
| | | | | 54 | voted | Plan | 18,20,000 |
| JANUARY | 2013 | 80 | First | 17 | voted | Plan | 74,49,600 |
| MARCH | 2013 | 80 | Second | 127 | voted | Plan | 72,20,400 |
| | | | | 128 | voted | Plan | 5,20,800 |
| | | | | 243 | voted | Plan | 52,00,000 |
| | | | | 244 | voted | Plan | 8,30,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | GHAZIABAD (59) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (59004183)GHAZIABAD | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | GHAZIABAD (59) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT | | | | | |
| CCO NAME & CODE | SECRETARY, HOME DEPARTMENT, U.P. 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | GHAZIABAD (59) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, HOME DEPARTMENT, U.P. 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|----------|
| TREASURY | GHAZIABAD (59) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT PROBATION OFFICER (59004155)WOMEN AND CHILD WELFARE | | | | | | |
| CCO NAME & CODE | SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD 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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | GHAZIABAD (59) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DISTRICT SOCIAL WELFARE OFFICER (59004709)SOCIAL WELFARE DEPARTMENT | | | | | |
| CCO NAME & CODE | 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 |
| 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 |

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 16,21,96,066 |
| NO OF VOUCHERS: | 222 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | GHAZIABAD (59) | | | | | |
| MAJOR HD | 2245 | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT | | | | | |
| CCO NAME & CODE | SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------|
| TREASURY | GHAZIABAD (59) | | | | | | |
| MAJOR HD | 2251 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT | | | | | | |
| CCO NAME & CODE | DIRECTOR /SECRETARY FREEDOM 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 |

GRAND TOTAL OF MAJOR HEAD 2251 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 1,61,000 |
| 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 JULY 2020
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 JULY 2020
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 JULY 2020
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 JULY 2020
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 JULY 2020
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 JULY 2020
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 (ACNT) | | | | | | |
| 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 JULY 2020
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 JULY 2020
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 JULY 2020
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 IRRRI / COM, RURAL DEV / CHIEF ENGN., RURAL ENG SER / CHIEF ENG, MIN IRRRI / 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|-------|-------|-----------------|----------|--------------|
| TREASURY | GHAZIABAD (59) | | | | | |
| MAJOR HD | 2515 | | | | | |
| DDO NAME | DEPUTY DISTRICT ELECTION OFFICER (59002962)LOCAL BODIES | | | | | |
| CCO NAME & CODE | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | |
| SEPTEMBER 2005 | 83 | First | 8 | voted | Plan | 12,50,000 |
| | | | 9 | voted | Plan | 13,32,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 JULY 2020)
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 IRR/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRR/ 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: | 2,78,37,769 |
| NO OF VOUCHERS: | 45 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 |
| 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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020**

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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 1,71,33,698 |
| 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 JULY 2020
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 JULY 2020
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 JULY 2020
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 JULY 2020
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: | 1,73,58,89,709 |
| NO OF VOUCHERS: | 664 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 IMPL | | | | | | |
| 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 |

GRAND TOTAL OF MAJOR HEAD 2052 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 12,24,029 |
| 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|--------|
| TREASURY | LUCKNOW-2 (60) | | | | | | |
| MAJOR HD | 2055 | | | | | | |
| DDO NAME | SUPERINTENDENT OF POLICE (60002542)RAILWAYS | | | | | | |
| CCO NAME & CODE | SECRETARY, HOME DEPARTMENT, U.P. GOVT. | | | | | | |
| MARCH | 2019 | 26 | Second | 1216 | voted | Plan | 26,997 |

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

| | |
|------------------------|--------|
| TOTAL AMOUNT: | 26,997 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 (ACNT) | | | | | | |
| 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 JULY 2020
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 | | | | | | |
| JANUARY | 2020 | 48 | First | 25 | voted | Plan | 1,08,918 |
| | | | Second | 242 | voted | Plan | 46,203 |
| | | | | 278 | voted | Plan | 22,883 |
| | | | | 282 | voted | Plan | 27,012 |
| FEBRUARY | 2020 | 48 | Second | 108 | voted | Plan | 36,723 |
| | | | | 185 | voted | Plan | 57,743 |
| MARCH | 2020 | 48 | First | 37 | voted | Plan | 29,617 |
| | | | Second | 197 | voted | Plan | 3,824 |
| MAY | 2020 | 48 | Second | 90 | voted | Plan | 12,187 |
| JUNE | 2020 | 48 | Second | 95 | voted | Plan | 13,541 |
| JULY | 2020 | 48 | Second | 102 | voted | Plan | 16,343 |
| | | | | 174 | voted | Plan | 26,694 |
| | | | | 176 | voted | Plan | 41,744 |

GRAND TOTAL OF MAJOR HEAD 2070 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 76,87,37,737 |
| 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 JULY 2020
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 | | | | | | |
| MARCH | 2005 | 46 | Second | 92 | voted | N Plan | 2,000 |
| MAY | 2005 | 46 | First | 4 | voted | N Plan | 3,45,000 |
| JUNE | 2006 | 46 | Second | 47 | voted | N Plan | 3,45,000 |
| AUGUST | 2006 | 46 | Second | 23 | voted | N Plan | 2,000 |
| OCTOBER | 2007 | 46 | First | 11 | voted | N Plan | 3,43,000 |
| AUGUST | 2008 | 46 | Second | 48 | voted | N Plan | 3,45,000 |
| JULY | 2009 | 46 | First | 2 | voted | N Plan | 4,45,000 |
| JUNE | 2010 | 46 | Second | 63 | voted | N Plan | 2,000 |
| JANUARY | 2011 | 46 | Second | 47 | voted | N Plan | 2,22,500 |
| APRIL | 2011 | 46 | Second | 8 | voted | N Plan | 2,22,500 |
| MARCH | 2012 | 46 | Second | 133 | voted | N Plan | 2,22,500 |
| OCTOBER | 2012 | 46 | First | 5 | voted | N Plan | 2,22,500 |
| MARCH | 2013 | 46 | Second | 48 | voted | N Plan | 2,22,500 |
| SEPTEMBER | 2013 | 46 | Second | 20 | voted | N Plan | 2,22,500 |
| APRIL | 2014 | 46 | Second | 4 | voted | N Plan | 1,48,000 |
| SEPTEMBER | 2014 | 46 | Second | 50 | voted | N Plan | 72,000 |
| JANUARY | 2015 | 46 | Second | 21 | voted | N Plan | 2,25,000 |
| JULY | 2015 | 46 | Second | 45 | voted | N Plan | 2,22,500 |
| JANUARY | 2016 | 46 | Second | 74 | voted | N Plan | 2,22,500 |
| JULY | 2016 | 46 | Second | 23 | voted | N Plan | 2,22,500 |
| MARCH | 2017 | 46 | Second | 143 | voted | N Plan | 2,22,500 |
| JUNE | 2017 | 46 | First | 5 | voted | Plan | 1,87,500 |
| MARCH | 2018 | 46 | Second | 158 | voted | Plan | 2,57,500 |
| DECEMBER | 2018 | 46 | First | 11 | voted | Plan | 2,22,500 |
| FEBRUARY | 2019 | 46 | Second | 21 | voted | Plan | 2,22,500 |
| AUGUST | 2019 | 46 | Second | 42 | voted | Plan | 2,22,500 |
| DECEMBER | 2019 | 46 | Second | 17 | 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 JULY 2020
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 JULY 2020
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 |
| 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 JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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. | | | | | |
| FEBRUARY 2020 | 39 | Second | 15 | voted | Plan | 5,00,000 |
| MARCH 2020 | 39 | First | 21 | 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 2019 | 48 | Second | 29 | voted | Plan | 6,74,42,096 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | LUCKNOW-2 (60) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DIRECTOR (60004368)BASIC EDUCATION (CAMP OFFICE) | | | | | | |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | | |
| MARCH | 2020 | 71 | First | 2 | voted | Plan | 4,92,750 |
| | | | Second | 123 | voted | Plan | 72,00,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | |
| SEPTEMBER 2012 | 83 | Second | 56 | voted | Plan | 30,96,480 |
| OCTOBER 2012 | 83 | Second | 30 | voted | Plan | 1,84,086 |
| | | | 33 | voted | Plan | 26,16,581 |
| NOVEMBER 2012 | 83 | First | 15 | voted | Plan | 20,74,642 |
| FEBRUARY 2013 | 83 | Second | 24 | voted | Plan | 48,40,143 |
| | | | 25 | voted | Plan | 17,34,600 |
| | | | 39 | voted | Plan | 1,23,860 |
| MARCH 2013 | 83 | First | 2 | voted | Plan | 10,97,400 |
| | | | 21 | voted | Plan | 80,96,085 |
| | | | 30 | voted | Plan | 5,69,588 |
| | | Second | 122 | voted | Plan | 5,13,300 |
| | | | 249 | voted | Plan | 10,70,635 |
| | | | 75 | voted | Plan | 21,24,451 |
| FEBRUARY 2017 | 83 | First | 15 | voted | Plan | 36,05,18,000 |
| MARCH 2018 | 83 | Second | 229 | voted | Plan | 54,40,42,000 |
| 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 |
| FEBRUARY 2011 | 72 | Second | 51 | voted | Plan | 4,03,73,000 |
| JULY 2011 | 72 | Second | 31 | voted | Plan | 23,21,34,000 |
| JUNE 2012 | 72 | Second | 65 | voted | Plan | 33,33,33,000 |
| DECEMBER 2012 | 72 | Second | 19 | voted | Plan | 40,28,87,000 |
| JANUARY 2014 | 72 | Second | 48 | voted | Plan | 32,26,63,000 |
| NOVEMBER 2014 | 72 | Second | 42 | voted | Plan | 62,49,30,000 |
| JANUARY 2015 | 72 | Second | 12 | voted | Plan | 92,76,23,000 |
| MARCH 2015 | 72 | Second | 202 | voted | Plan | 4,07,000 |
| OCTOBER 2017 | 72 | Second | 49 | voted | Plan | 81,67,00,000 |
| JANUARY 2019 | 72 | First | 8 | voted | Plan | 2,57,500 |
| MARCH 2019 | 72 | Second | 135 | 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | LUCKNOW-2 (60) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | OFFICER ON SPECIAL DUTY (60004569)HIGHER EDUCATION (EMPLOYMENT) | | | | | | |
| CCO NAME & CODE | SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD | | | | | | |
| APRIL | 2020 | 73 | Second | 2 | voted | Plan | 2,25,000 |

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

| | |
|------------------------|-----------------------|
| TOTAL AMOUNT: | 5,07,92,41,190 |
| NO OF VOUCHERS: | 94 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| MARCH | 2020 | 47 | First | 2 | voted | Plan | 1,24,000 |

GRAND TOTAL OF MAJOR HEAD 2203 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 1,24,000 |
| NO OF VOUCHERS: | 1 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | |
| JANUARY | 2020 | 22 | Second | 22 | voted | Plan | 43,54,000 |
| FEBRUARY | 2020 | 22 | Second | 17 | voted | Plan | 1,53,148 |
| MARCH | 2020 | 22 | First | 1 | voted | Plan | 30,40,000 |
| | | | | 2 | voted | Plan | 33,10,000 |
| | | | | 5 | voted | Plan | 34,200 |
| | | | Second | 19 | voted | Plan | 23,540 |
| | | | | 35 | voted | Plan | 7,980 |
| | | | | 42 | voted | Plan | 1,24,27,000 |
| | | | | 43 | voted | Plan | 9,25,000 |
| | | | | 46 | voted | Plan | 3,70,000 |
| APRIL | 2020 | 22 | Second | 3 | voted | Plan | 83,47,000 |
| | | | | 4 | voted | Plan | 39,98,000 |
| | | | | 5 | voted | Plan | 43,21,000 |
| JUNE | 2020 | 22 | Second | 14 | voted | Plan | 31,25,000 |
| | | | | 15 | voted | Plan | 3,50,000 |

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 4,47,85,868 |
| 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 JULY 2020
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 |
| DECEMBER | 2002 | 72 | Second | 79 | voted | N Plan | 3,75,000 |
| MARCH | 2003 | 72 | Second | 230 | voted | N Plan | 5,00,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| AUGUST | 2019 | 2 | Second | 76 | voted | Plan | 85,00,000 |
| MARCH | 2020 | 2 | Second | 169 | voted | Plan | 85,00,000 |
| JULY | 2020 | 2 | Second | 59 | 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 JULY 2020

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 | | | | | | |
| DECEMBER | 2019 | 92 | First | 6 | voted | Plan | 15,00,000 |
| | | | Second | 82 | voted | Plan | 2,31,000 |
| JANUARY | 2020 | 92 | First | 31 | voted | Plan | 12,50,000 |
| | | | | 32 | voted | Plan | 15,00,000 |
| | | | | 7 | voted | Plan | 1,50,00,000 |
| | | | Second | 107 | voted | Plan | 1,07,50,000 |
| | | | | 79 | voted | Plan | 2,50,000 |
| FEBRUARY | 2020 | 92 | Second | 35 | voted | Plan | 50,00,000 |
| | | | | 76 | voted | Plan | 32,91,000 |
| MARCH | 2020 | 92 | Second | 107 | voted | Plan | 37,50,000 |
| | | | | 109 | voted | Plan | 1,06,933 |
| | | | | 140 | voted | Plan | 6,00,000 |
| | | | | 235 | voted | Plan | 10,00,000 |
| | | | | 236 | voted | Plan | 5,00,000 |
| | | | | 88 | voted | Plan | 69,000 |
| | | | | 89 | voted | Plan | 42,72,000 |
| MAY | 2020 | 92 | Second | 11 | voted | Plan | 25,00,000 |
| | | | | 4 | voted | Plan | 9,00,000 |
| | | | | 5 | voted | Plan | 12,50,000 |
| | | | | 6 | voted | Plan | 15,00,000 |
| | | | | 7 | voted | Plan | 20,75,000 |
| JUNE | 2020 | 92 | First | 2 | voted | Plan | 81,25,000 |
| | | | | 3 | voted | Plan | 51,50,000 |
| | | | Second | 34 | voted | Plan | 25,00,000 |
| JULY | 2020 | 92 | First | 13 | voted | Plan | 53,75,000 |

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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | LUCKNOW-2 (60) | | | | | | |
| MAJOR HD | 2205 | | | | | | |
| DDO NAME | DIRECTOR (60004502)HIGHER SECONDARY EDUCATION | | | | | | |
| CCO NAME & CODE | SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD | | | | | | |
| FEBRUARY | 2004 | 72 | Second | 125 | voted | N Plan | 3,75,000 |
| AUGUST | 2005 | 72 | First | 2 | voted | N Plan | 2,00,000 |
| MARCH | 2007 | 72 | Second | 71 | voted | N Plan | 17,06,000 |
| JANUARY | 2010 | 72 | Second | 50 | voted | N Plan | 1,00,000 |
| MARCH | 2011 | 72 | Second | 360 | voted | N Plan | 1,10,000 |
| SEPTEMBER | 2012 | 72 | First | 14 | voted | N Plan | 1,50,000 |
| FEBRUARY | 2013 | 72 | Second | 136 | voted | N Plan | 50,000 |
| MARCH | 2013 | 72 | Second | 122 | voted | N Plan | 1,00,000 |
| JANUARY | 2017 | 72 | Second | 53 | voted | N Plan | 1,50,000 |
| JUNE | 2020 | 72 | Second | 32 | voted | Plan | 1,50,000 |
| 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 | | | | | | |
| MARCH | 2007 | 92 | Second | 96 | voted | Plan | 5,00,000 |
| JUNE | 2007 | 92 | Second | 109 | voted | N Plan | 95,000 |
| | | | | 110 | voted | N Plan | 2,66,000 |
| | | | | 112 | voted | Plan | 66,000 |
| | | | | 76 | voted | Plan | 13,33,000 |
| | | | | 77 | voted | N Plan | 3,00,000 |
| 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: | 11,37,20,933 |
| 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 JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2220 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 3,25,03,000 |
| NO OF VOUCHERS: | 9 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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
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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 | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | |
| DECEMBER 2019 | 83 | Second | 55 | voted | Plan | 55,000 |
| FEBRUARY 2020 | 83 | Second | 143 | voted | Plan | 26,40,000 |

**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 JULY 2020**

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 | | | | | |
| DECEMBER 2019 | 79 | First | 20 | voted | Plan | 36,349 |
| | | | 21 | voted | Plan | 1,21,314 |
| | | | 23 | voted | Plan | 12,60,747 |
| | | Second | 36 | voted | Plan | 47,021 |
| | | | 37 | voted | Plan | 8,319 |
| JANUARY 2020 | 79 | First | 50 | voted | Plan | 24,184 |
| | | | 51 | voted | Plan | 28,152 |
| | | Second | 100 | voted | Plan | 1,37,026 |
| | | | 101 | voted | Plan | 1,08,337 |
| | | | 181 | voted | Plan | 1,76,179 |
| | | | 99 | voted | Plan | 1,24,726 |
| FEBRUARY 2020 | 79 | First | 62 | voted | Plan | 18,161 |
| | | Second | 87 | voted | Plan | 49,545 |
| MARCH 2020 | 79 | First | 25 | voted | Plan | 4,500 |
| | | | 3 | voted | Plan | 91,760 |
| | | | 42 | voted | Plan | 1,15,509 |
| | | | 58 | voted | Plan | 90,231 |
| | | | 59 | voted | Plan | 71,235 |
| | | Second | 142 | voted | Plan | 65,355 |
| | | | 144 | voted | Plan | 72,153 |
| | | | 165 | voted | Plan | 92,082 |
| APRIL 2020 | 79 | First | 3 | voted | Plan | 4,500 |
| | | Second | 9 | voted | Plan | 4,500 |
| MAY 2020 | 79 | Second | 11 | voted | Plan | 3,49,179 |
| | | | 12 | voted | Plan | 1,35,043 |
| | | | 13 | voted | Plan | 81,415 |
| | | | 14 | voted | Plan | 2,50,265 |
| | | | 22 | voted | Plan | 86,455 |
| | | | 27 | voted | Plan | 61,938 |
| JUNE 2020 | 79 | First | 7 | voted | Plan | 2,18,018 |
| | | Second | 63 | voted | Plan | 4,500 |
| JULY 2020 | 79 | Second | 30 | voted | Plan | 64,168 |
| | | | 48 | voted | Plan | 50,401 |
| | | | 53 | voted | Plan | 91,052 |

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT: 23,31,34,674

NO OF VOUCHERS: 127

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| 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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| CCO NAME & CODE | SECRETARY, COMMERCIAL EDUCATION DEPARTMENT, U.P. GOVT/ DIRECTOR, TRAINING & EMPLOYMENT, U.P.,LUCKNOW | | | | | | |
| MARCH | 2020 | 69 | Second | 48 | voted | Plan | 1,00,00,000 |
| APRIL | 2020 | 69 | First | 4 | voted | Plan | 4,00,00,000 |

GRAND TOTAL OF MAJOR HEAD 2230 (NON RECURRING GIA)

| | |
|------------------------|-----------------------|
| TOTAL AMOUNT: | 2,11,65,11,750 |
| NO OF VOUCHERS: | 11 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|-----------------|--|------|-------|-----------------|----------|--------------|--------|
| TREASURY | LUCKNOW-2 (60) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | ADDITIONAL SECRETARY (60004660)HOME DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT. | | | | | | |
| JULY | 2004 | 28 | First | 58 | 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | LUCKNOW-2 (60) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE () | | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | | |
| MARCH | 2002 | 14 | Second | 538 | voted | Plan | 48,00,000 |
| | | 21 | Second | 461 | voted | Plan | 1,68,00,000 |
| | | | | 462 | voted | Plan | 1,68,00,000 |
| JULY | 2002 | 21 | First | 23 | voted | Plan | 1,83,34,000 |
| NOVEMBER | 2002 | 21 | Second | 115 | voted | Plan | 3,66,66,000 |
| DECEMBER | 2002 | 21 | Second | 117 | voted | Plan | 3,66,68,000 |
| MARCH | 2003 | 14 | Second | 445 | voted | N Plan | 48,00,000 |
| CCO NAME & CODE | SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT. | | | | | | |
| MARCH | 2002 | 28 | First | 50 | voted | N Plan | 13,000 |
| | | | Second | 484 | voted | N Plan | 17,249 |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | | |
| MARCH | 2003 | 80 | Second | 446 | voted | N Plan | 96,20,184 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | LUCKNOW-2 (60) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (60004157) | | | | | | |
| CCO NAME & CODE | SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| MARCH | 2020 | 60 | Second | 570 | voted | Plan | 10,60,300 |

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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|------|-------|-----------------|----------|--------------|
| TREASURY | LUCKNOW-2 (60) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DIRECTOR (60002877)LOCAL BODIES DIRECTORATE | | | | | |
| CCO NAME & CODE | SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P. | | | | | |

| | | | | | | | |
|----------|------|----|--------|-----|-------|------|-----------|
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 / 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 |
| 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 |
| 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 2019 | 49 | First | 12 | voted | Plan | 29,89,620 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | | |
| MAY | 2019 | 49 | First | 13 | voted | Plan | 49,75,560 |
| | | | Second | 72 | voted | Plan | 55,00,000 |
| JUNE | 2019 | 49 | First | 8 | voted | Plan | 21,64,000 |
| AUGUST | 2019 | 49 | First | 86 | voted | Plan | 23,17,500 |
| | | | | 87 | voted | Plan | 13,23,900 |
| | | | Second | 200 | voted | Plan | 49,75,560 |
| | | | | 201 | voted | Plan | 29,89,620 |
| SEPTEMBER | 2019 | 49 | Second | 173 | voted | Plan | 21,00,00,000 |
| | | | | 174 | voted | Plan | 8,48,58,000 |
| | | | | 175 | voted | Plan | 21,00,00,000 |
| | | | | 176 | voted | Plan | 21,00,00,000 |
| | | | | 177 | voted | Plan | 4,73,34,000 |
| | | | | 178 | voted | Plan | 19,20,000 |
| | | | | 179 | voted | Plan | 19,56,02,000 |
| | | | | 180 | voted | Plan | 94,13,500 |
| | | | | 190 | voted | Plan | 21,00,00,000 |
| | | | | 191 | voted | Plan | 21,00,00,000 |
| | | | | 192 | voted | Plan | 12,75,98,000 |
| | | | | 206 | voted | Plan | 15,76,98,000 |
| | | | | 223 | voted | Plan | 21,00,00,000 |
| | | | | 224 | voted | Plan | 21,00,00,000 |
| | | | | 225 | voted | Plan | 21,00,00,000 |
| | | | | 226 | voted | Plan | 21,00,00,000 |
| | | | | 227 | voted | Plan | 21,00,00,000 |
| | | | | 228 | voted | Plan | 19,59,00,500 |
| | | | | 229 | voted | Plan | 19,64,53,000 |
| | | | | 230 | voted | Plan | 19,60,40,000 |
| | | | | 247 | voted | Plan | 21,00,00,000 |
| | | | | 248 | voted | Plan | 21,00,00,000 |
| | | | | 249 | voted | Plan | 21,00,00,000 |
| | | | | 250 | voted | Plan | 12,10,37,000 |
| | | | | 251 | voted | Plan | 71,561 |
| | | | | 313 | voted | Plan | 99,51,120 |
| | | | | 314 | voted | Plan | 59,79,240 |
| | | | | 315 | voted | Plan | 16,82,17,000 |
| | | | | 316 | voted | Plan | 19,65,50,500 |
| OCTOBER | 2019 | 49 | First | 21 | voted | Plan | 3,30,000 |
| | | | | 31 | voted | Plan | 11,00,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | |
| OCTOBER 2019 | 49 | Second | 148 | voted | Plan | 1,84,600 |
| | | | 300 | voted | Plan | 45,000 |
| NOVEMBER 2019 | 49 | First | 15 | voted | Plan | 1,57,00,000 |
| | | Second | 187 | voted | Plan | 4,000 |
| | | | 188 | voted | Plan | 5,000 |
| | | | 189 | voted | Plan | 1,77,000 |
| | | | 190 | voted | Plan | 7,76,000 |
| | | | 205 | voted | Plan | 11,46,000 |
| | | | 206 | voted | Plan | 11,23,000 |
| | | | 275 | voted | Plan | 2,000 |
| | | | 276 | voted | Plan | 80,000 |
| | | | 277 | voted | Plan | 4,38,000 |
| | | | 278 | voted | Plan | 5,16,000 |
| | | | 279 | voted | Plan | 7,80,000 |
| | | | 280 | voted | Plan | 17,52,000 |
| | | | 281 | voted | Plan | 9,78,000 |
| DECEMBER 2019 | 49 | First | 62 | voted | Plan | 65,75,000 |
| | | | 63 | voted | Plan | 58,83,000 |
| | | Second | 146 | voted | Plan | 2,32,224 |
| | | | 152 | voted | Plan | 7,34,000 |
| | | | 179 | voted | Plan | 8,10,342 |
| | | | 193 | voted | Plan | 8,19,76,000 |
| | | | 194 | voted | Plan | 13,34,61,000 |
| | | | 195 | voted | Plan | 11,57,83,000 |
| | | | 196 | voted | Plan | 13,50,71,500 |
| | | | 197 | voted | Plan | 13,42,29,500 |
| | | | 198 | voted | Plan | 12,39,81,000 |
| | | | 199 | voted | Plan | 13,40,91,500 |
| | | | 200 | voted | Plan | 9,63,91,500 |
| | | | 201 | voted | Plan | 10,51,35,000 |
| | | | 205 | voted | Plan | 10,51,77,000 |
| | | | 207 | voted | Plan | 10,58,97,000 |
| | | | 209 | voted | Plan | 10,59,87,000 |
| | | | 212 | voted | Plan | 11,17,05,000 |
| | | | 214 | voted | Plan | 11,30,49,000 |
| | | | 216 | voted | Plan | 11,42,69,000 |
| | | | 217 | voted | Plan | 11,46,25,500 |
| | | | 218 | voted | Plan | 19,22,61,000 |

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 JULY 2020

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 | 2019 | 49 | Second | 219 | voted | Plan | 16,01,13,000 |
| | | | | 220 | voted | Plan | 15,63,39,000 |
| | | | | 221 | voted | Plan | 14,47,47,000 |
| | | | | 222 | voted | Plan | 14,44,86,000 |
| | | | | 223 | voted | Plan | 14,13,09,000 |
| | | | | 224 | voted | Plan | 13,85,07,000 |
| | | | | 225 | voted | Plan | 13,25,73,000 |
| | | | | 226 | voted | Plan | 12,97,08,000 |
| | | | | 227 | voted | Plan | 12,73,50,000 |
| | | | | 228 | voted | Plan | 12,52,32,000 |
| | | | | 229 | voted | Plan | 12,47,49,000 |
| | | | | 230 | voted | Plan | 12,02,31,000 |
| | | | | 231 | voted | Plan | 11,95,44,000 |
| | | | | 233 | voted | Plan | 11,53,26,000 |
| | | | | 241 | voted | Plan | 66,62,000 |
| | | | | 242 | voted | Plan | 2,46,98,000 |
| | | | | 292 | voted | Plan | 3,63,760 |
| | | | | 293 | voted | Plan | 1,84,601 |
| | | | | 300 | voted | Plan | 2,69,38,000 |
| | | | | 347 | voted | Plan | 2,31,64,000 |
| | | | | 348 | voted | Plan | 2,08,67,000 |
| JANUARY | 2020 | 49 | First | 11 | voted | Plan | 2,54,69,000 |
| | | | | 13 | voted | Plan | 1,82,15,000 |
| | | | | 6 | voted | Plan | 16,32,04,000 |
| | | | | 7 | voted | Plan | 13,59,86,500 |
| | | | | 8 | voted | Plan | 13,04,30,000 |
| | | | | 89 | voted | Plan | 2,42,83,000 |
| | | | Second | 166 | voted | Plan | 7,000 |
| | | | | 204 | voted | Plan | 8,29,08,000 |
| | | | | 261 | voted | Plan | 2,88,80,000 |
| | | | | 310 | voted | Plan | 2,22,07,000 |
| | | | | 311 | voted | Plan | 2,79,56,000 |
| | | | | 312 | voted | Plan | 2,26,26,000 |
| | | | | 316 | voted | Plan | 2,63,59,000 |
| | | | | 317 | voted | Plan | 2,71,96,000 |
| | | | | 340 | voted | Plan | 1,15,920 |
| | | | | 341 | voted | Plan | 3,56,760 |
| | | | | 374 | voted | Plan | 21,64,000 |

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 JULY 2020

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 | | | | | |
| FEBRUARY 2020 | 49 | Second | 106 | voted | Plan | 1,84,601 |
| | | | 153 | voted | Plan | 22,77,900 |
| | | | 154 | voted | Plan | 38,65,500 |
| MARCH 2020 | 49 | First | 111 | voted | Plan | 9,90,000 |
| | | | 125 | voted | Plan | 1,16,10,000 |
| | | | 126 | voted | Plan | 2,49,24,000 |
| | | | 127 | voted | Plan | 1,75,26,000 |
| | | | 128 | voted | Plan | 2,76,31,000 |
| | | | 142 | voted | Plan | 22,33,23,000 |
| | | | 144 | voted | Plan | 10,56,96,000 |
| | | | 145 | voted | Plan | 11,21,38,500 |
| | | | 146 | voted | Plan | 11,08,12,500 |
| | | | 147 | voted | Plan | 10,72,29,000 |
| | | | 148 | voted | Plan | 10,70,41,500 |
| | | | 149 | voted | Plan | 10,59,21,000 |
| | | | 150 | voted | Plan | 10,51,17,000 |
| | | | 151 | voted | Plan | 12,06,96,000 |
| | | | 152 | voted | Plan | 11,11,74,000 |
| | | | 153 | voted | Plan | 10,52,08,500 |
| | | | 154 | voted | Plan | 10,56,87,000 |
| | | | 155 | voted | Plan | 10,84,39,500 |
| | | | 156 | voted | Plan | 10,57,71,000 |
| | | | 157 | voted | Plan | 10,55,43,000 |
| | | | 158 | voted | Plan | 10,54,17,000 |
| | | | 159 | voted | Plan | 10,51,21,500 |
| | | | 160 | voted | Plan | 12,18,82,500 |
| | | | 161 | voted | Plan | 12,24,34,500 |
| | | | 162 | voted | Plan | 10,80,55,500 |
| | | | 163 | voted | Plan | 10,72,20,000 |
| | | | 164 | voted | Plan | 4,04,34,000 |
| | | | 165 | voted | Plan | 10,50,00,000 |
| | | | 166 | voted | Plan | 10,50,00,000 |
| | | | 167 | voted | Plan | 10,50,00,000 |
| | | | 168 | voted | Plan | 3,28,05,000 |
| | | | 169 | voted | Plan | 7,39,26,000 |
| | | Second | 269 | voted | Plan | 1,21,56,000 |
| | | | 270 | voted | Plan | 1,57,28,000 |
| | | | 271 | voted | Plan | 2,16,11,000 |

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 JULY 2020

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 | | | | | | |
| MARCH | 2020 | 49 | Second | 272 | voted | Plan | 1,82,90,000 |
| | | | | 273 | voted | Plan | 1,51,81,000 |
| | | | | 274 | voted | Plan | 1,45,98,000 |
| | | | | 275 | voted | Plan | 1,68,59,000 |
| | | | | 276 | voted | Plan | 1,87,12,000 |
| | | | | 282 | voted | Plan | 4,61,261 |
| | | | | 489 | voted | Plan | 1,75,05,000 |
| | | | | 490 | voted | Plan | 1,91,12,000 |
| | | | | 491 | voted | Plan | 98,05,000 |
| | | | | 492 | voted | Plan | 1,81,68,000 |
| | | | | 493 | voted | Plan | 1,80,66,000 |
| | | | | 519 | voted | Plan | 12,80,73,500 |
| | | | | 520 | voted | Plan | 11,02,18,500 |
| | | | | 521 | voted | Plan | 11,12,82,500 |
| | | | | 522 | voted | Plan | 11,85,74,500 |
| | | | | 523 | voted | Plan | 11,35,76,500 |
| | | | | 524 | voted | Plan | 11,98,44,000 |
| | | | | 525 | voted | Plan | 11,73,50,000 |
| | | | | 526 | voted | Plan | 11,60,16,000 |
| | | | | 527 | voted | Plan | 4,66,42,500 |
| | | | | 542 | voted | Plan | 11,51,83,500 |
| | | | | 642 | voted | Plan | 97,59,000 |
| | | | | 643 | voted | Plan | 16,55,000 |
| | | | | 644 | voted | Plan | 1,87,15,000 |
| | | | | 645 | voted | Plan | 1,87,36,000 |
| | | | | 646 | voted | Plan | 1,60,440 |
| | | | | 647 | voted | Plan | 55,00,000 |
| APRIL | 2020 | 49 | First | 100 | voted | Plan | 7,00,00,000 |
| | | | | 101 | voted | Plan | 7,00,00,000 |
| | | | | 102 | voted | Plan | 7,00,00,000 |
| | | | | 103 | voted | Plan | 7,00,00,000 |
| | | | | 104 | voted | Plan | 7,00,00,000 |
| | | | | 105 | voted | Plan | 7,00,00,000 |
| | | | | 106 | voted | Plan | 6,06,74,000 |
| | | | | 107 | voted | Plan | 7,00,00,000 |
| | | | | 108 | voted | Plan | 7,00,00,000 |
| | | | | 109 | voted | Plan | 7,00,00,000 |
| | | | | 110 | voted | Plan | 7,00,00,000 |

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 JULY 2020

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 | | | | | | |
| APRIL | 2020 | 49 | First | 111 | voted | Plan | 7,00,00,000 |
| | | | | 112 | voted | Plan | 7,00,00,000 |
| | | | | 113 | voted | Plan | 7,00,00,000 |
| | | | | 114 | voted | Plan | 7,00,00,000 |
| | | | | 115 | voted | Plan | 7,00,00,000 |
| | | | | 116 | voted | Plan | 7,00,00,000 |
| | | | | 117 | voted | Plan | 7,00,00,000 |
| | | | | 118 | voted | Plan | 7,00,00,000 |
| | | | | 119 | voted | Plan | 7,00,00,000 |
| | | | | 120 | voted | Plan | 7,00,00,000 |
| | | | | 121 | voted | Plan | 7,00,00,000 |
| | | | | 122 | voted | Plan | 2,55,39,000 |
| | | | | 123 | voted | Plan | 7,00,00,000 |
| | | | | 124 | voted | Plan | 7,00,00,000 |
| | | | | 125 | voted | Plan | 7,00,00,000 |
| | | | | 126 | voted | Plan | 7,00,00,000 |
| | | | | 127 | voted | Plan | 7,00,00,000 |
| | | | | 128 | voted | Plan | 7,00,00,000 |
| | | | | 129 | voted | Plan | 7,00,00,000 |
| | | | | 136 | voted | Plan | 31,01,400 |
| | | | | 137 | voted | Plan | 52,34,400 |
| | | | | 92 | voted | Plan | 7,00,00,000 |
| | | | | 93 | voted | Plan | 7,00,00,000 |
| | | | | 94 | voted | Plan | 7,00,00,000 |
| | | | | 95 | voted | Plan | 7,00,00,000 |
| | | | | 96 | voted | Plan | 7,00,00,000 |
| | | | | 97 | voted | Plan | 7,00,00,000 |
| | | | | 98 | voted | Plan | 7,00,00,000 |
| | | | | 99 | voted | Plan | 7,00,00,000 |
| | | | Second | 184 | voted | Plan | 27,50,000 |
| MAY | 2020 | 49 | First | 30 | voted | Plan | 3,48,639 |
| | | | Second | 109 | voted | Plan | 1,84,601 |
| | | | | 110 | voted | Plan | 1,64,41,000 |
| | | | | 111 | voted | Plan | 1,82,62,000 |
| | | | | 112 | voted | Plan | 1,73,55,000 |
| | | | | 121 | voted | Plan | 1,84,601 |
| | | | | 46 | voted | Plan | 7,00,00,000 |
| | | | | 47 | voted | Plan | 7,00,00,000 |

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 JULY 2020

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 | | | | | | |
| MAY | 2020 | 49 | Second | 48 | voted | Plan | 7,00,00,000 |
| | | | | 49 | voted | Plan | 7,00,00,000 |
| | | | | 50 | voted | Plan | 7,00,00,000 |
| | | | | 51 | voted | Plan | 7,00,00,000 |
| | | | | 52 | voted | Plan | 7,00,00,000 |
| | | | | 53 | voted | Plan | 7,00,00,000 |
| | | | | 54 | voted | Plan | 7,00,00,000 |
| | | | | 55 | voted | Plan | 7,00,00,000 |
| | | | | 56 | voted | Plan | 7,00,00,000 |
| | | | | 57 | voted | Plan | 7,00,00,000 |
| | | | | 58 | voted | Plan | 7,00,00,000 |
| | | | | 59 | voted | Plan | 7,00,00,000 |
| | | | | 60 | voted | Plan | 7,00,00,000 |
| | | | | 61 | voted | Plan | 7,00,00,000 |
| | | | | 62 | voted | Plan | 2,10,84,000 |
| | | | | 63 | voted | Plan | 7,00,00,000 |
| | | | | 64 | voted | Plan | 7,00,00,000 |
| | | | | 65 | voted | Plan | 7,00,00,000 |
| | | | | 66 | voted | Plan | 7,00,00,000 |
| | | | | 67 | voted | Plan | 7,00,00,000 |
| | | | | 68 | voted | Plan | 7,00,00,000 |
| | | | | 69 | voted | Plan | 7,00,00,000 |
| | | | | 70 | voted | Plan | 7,00,00,000 |
| | | | | 71 | voted | Plan | 7,00,00,000 |
| | | | | 72 | voted | Plan | 7,00,00,000 |
| | | | | 73 | voted | Plan | 94,10,000 |
| | | | | 74 | voted | Plan | 7,00,00,000 |
| | | | | 75 | voted | Plan | 95,06,000 |
| | | | | 76 | voted | Plan | 7,00,00,000 |
| JUNE | 2020 | 49 | First | 101 | voted | Plan | 2,32,15,000 |
| | | | | 102 | voted | Plan | 3,50,00,000 |
| | | | | 103 | voted | Plan | 3,50,00,000 |
| | | | | 104 | voted | Plan | 3,50,00,000 |
| | | | | 105 | voted | Plan | 3,50,00,000 |
| | | | | 106 | voted | Plan | 3,50,00,000 |
| | | | | 107 | voted | Plan | 3,50,00,000 |
| | | | | 110 | voted | Plan | 3,50,00,000 |
| | | | | 112 | voted | Plan | 3,50,00,000 |

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 JULY 2020

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 | | | | | | |
| JUNE | 2020 | 49 | First | 114 | voted | Plan | 3,50,00,000 |
| | | | | 115 | voted | Plan | 3,50,00,000 |
| | | | | 117 | voted | Plan | 70,83,500 |
| | | | | 143 | voted | Plan | 3,50,00,000 |
| | | | | 145 | voted | Plan | 3,50,00,000 |
| | | | | 148 | voted | Plan | 3,50,00,000 |
| | | | | 151 | voted | Plan | 3,50,00,000 |
| | | | | 154 | voted | Plan | 3,50,00,000 |
| | | | | 156 | voted | Plan | 3,50,00,000 |
| | | | | 158 | voted | Plan | 3,50,00,000 |
| | | | | 160 | voted | Plan | 3,50,00,000 |
| | | | | 162 | voted | Plan | 3,50,00,000 |
| | | | | 163 | voted | Plan | 3,50,00,000 |
| | | | | 165 | voted | Plan | 3,50,00,000 |
| | | | | 166 | voted | Plan | 3,50,00,000 |
| | | | | 168 | voted | Plan | 3,50,00,000 |
| | | | | 170 | voted | Plan | 3,50,00,000 |
| | | | | 172 | voted | Plan | 3,50,00,000 |
| | | | | 173 | voted | Plan | 1,27,69,500 |
| | | | | 175 | voted | Plan | 1,80,44,000 |
| | | | | 177 | voted | Plan | 3,50,00,000 |
| | | | | 179 | voted | Plan | 3,50,00,000 |
| | | | | 181 | voted | Plan | 3,50,00,000 |
| | | | | 183 | voted | Plan | 3,50,00,000 |
| | | | | 185 | voted | Plan | 3,50,00,000 |
| | | | | 187 | voted | Plan | 1,69,94,500 |
| | | | | 195 | voted | Plan | 3,50,00,000 |
| | | | | 197 | voted | Plan | 3,50,00,000 |
| | | | | 199 | voted | Plan | 3,50,00,000 |
| | | | | 202 | voted | Plan | 3,50,00,000 |
| | | | | 224 | voted | Plan | 3,50,00,000 |
| | | | | 254 | voted | Plan | 1,77,99,000 |
| | | | | 255 | voted | Plan | 1,90,18,000 |
| | | Second | | 266 | voted | Plan | 1,81,79,000 |
| | | | | 306 | voted | Plan | 65,000 |
| | | | | 315 | voted | Plan | 19,32,750 |
| | | | | 316 | voted | Plan | 15,00,000 |
| | | | | 317 | voted | Plan | 11,38,950 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|--------------|
| TREASURY | LUCKNOW-2 (60) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DIRECTOR (60004166)CHILD DEV. AND NUTRITION DIRECTORATE | | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | | |
| JUNE | 2005 | 21 | Second | 51 | voted | Plan | 1,83,85,166 |
| CCO NAME & CODE | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | | |
| MARCH | 2007 | 83 | Second | 477 | voted | Plan | 63,00,000 |
| | | | | 478 | voted | Plan | 17,17,000 |
| | | | | 479 | voted | Plan | 37,50,00,000 |
| MARCH | 2008 | 83 | Second | 558 | voted | Plan | 1,81,80,000 |
| CCO NAME & CODE | SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO | | | | | | |
| NOVEMBER | 2006 | 49 | Second | 70 | voted | N Plan | 4,00,000 |
| JANUARY | 2007 | 49 | Second | 106 | voted | N Plan | 4,00,000 |
| | | | | 70 | voted | N Plan | 6,09,000 |
| FEBRUARY | 2007 | 49 | Second | 144 | voted | N Plan | 7,50,000 |
| | | | | 146 | voted | N Plan | 3,75,000 |
| | | | | 147 | voted | N Plan | 2,50,000 |
| MARCH | 2007 | 49 | Second | 143 | voted | N Plan | 10,00,000 |
| APRIL | 2007 | 49 | Second | 52 | voted | N Plan | 4,50,000 |
| AUGUST | 2007 | 49 | Second | 128 | voted | N Plan | 5,00,000 |
| | | | | 150 | voted | N Plan | 3,33,000 |
| SEPTEMBER | 2007 | 49 | First | 3 | voted | N Plan | 5,11,000 |
| FEBRUARY | 2008 | 49 | Second | 145 | voted | N Plan | 20,00,000 |
| | | | | 162 | voted | N Plan | 4,04,000 |
| MARCH | 2008 | 49 | Second | 100 | voted | N Plan | 1,55,000 |
| | | | | 116 | voted | N Plan | 7,50,000 |
| | | | | 117 | voted | N Plan | 11,15,000 |
| | | | | 120 | voted | Plan | 2,00,00,000 |
| | | | | 214 | voted | Plan | 32,87,49,000 |
| | | | | 258 | voted | Plan | 1,87,12,000 |
| | | | | 369A | voted | N Plan | 2,20,000 |
| | | | | 526 | voted | Plan | 14,65,000 |
| | | | | 99 | voted | N Plan | 2,75,000 |
| MAY | 2008 | 49 | Second | 108 | voted | N Plan | 7,25,000 |
| | | | | 111 | voted | N Plan | 2,60,000 |
| | | | | 112 | voted | N Plan | 1,55,000 |
| | | | | 130 | voted | N Plan | 6,12,500 |
| SEPTEMBER | 2008 | 49 | First | 12 | voted | N Plan | 5,23,500 |
| | | | | 14 | voted | N Plan | 3,10,000 |

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 JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | LUCKNOW-2 (60) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DIRECTOR (60004166)CHILD DEV. AND NUTRITION DIRECTORATE | | | | | |
| CCO NAME & CODE | SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO | | | | | |
| SEPTEMBER 2008 | 49 | First | 15 | voted | N Plan | 17,00,000 |
| DECEMBER 2008 | 49 | First | 30 | voted | N Plan | 7,25,000 |
| MARCH 2009 | 49 | Second | 149 | voted | Plan | 5,24,68,000 |
| MAY 2009 | 49 | Second | 103 | voted | Plan | 4,50,00,000 |
| OCTOBER 2009 | 49 | Second | 159 | voted | N Plan | 20,00,000 |
| 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 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------------|
| TREASURY | LUCKNOW-2 (60) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DIRECTOR (60004686)VIKLANG KALYAN VIBHAG | | | | | | |
| CCO NAME & CODE | SECRETARY, 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 | 242 | voted | Plan | 94,400 |
| | | | | 341 | voted | Plan | 22,96,425 |
| | | | | 537 | voted | Plan | 14,870 |
| APRIL | 2020 | 79 | First | 1 | voted | Plan | 7,00,00,000 |
| | | | | 10 | voted | Plan | 7,00,00,000 |
| | | | | 11 | voted | Plan | 7,00,00,000 |
| | | | | 12 | voted | Plan | 7,00,00,000 |
| | | | | 13 | voted | Plan | 7,00,00,000 |
| | | | | 14 | voted | Plan | 7,00,00,000 |
| | | | | 15 | voted | Plan | 7,00,00,000 |
| | | | | 16 | voted | Plan | 7,00,00,000 |
| | | | | 17 | voted | Plan | 2,58,25,000 |
| | | | | 18 | voted | Plan | 2,78,15,000 |
| | | | | 2 | voted | Plan | 2,02,55,000 |
| | | | | 3 | voted | Plan | 7,00,00,000 |
| | | | | 4 | voted | Plan | 7,00,00,000 |
| | | | | 5 | voted | Plan | 6,75,31,000 |
| | | | | 6 | voted | Plan | 7,00,00,000 |
| | | | | 7 | voted | Plan | 7,00,00,000 |
| | | | | 8 | voted | Plan | 7,00,00,000 |
| | | | | 9 | voted | Plan | 7,00,00,000 |
| MAY | 2020 | 79 | First | 40 | voted | Plan | 16,57,22,932 |
| JUNE | 2020 | 79 | First | 10 | voted | Plan | 7,00,00,000 |
| | | | | 11 | voted | Plan | 1,39,07,500 |
| | | | | 12 | voted | Plan | 4,49,81,000 |
| | | | | 123 | voted | Plan | 3,50,00,000 |
| | | | | 124 | voted | Plan | 3,50,00,000 |
| | | | | 127 | voted | Plan | 3,50,00,000 |
| | | | | 128 | voted | Plan | 1,01,27,500 |
| | | | | 13 | voted | Plan | 7,00,00,000 |
| | | | | 130 | voted | Plan | 3,50,00,000 |
| | | | | 132 | voted | Plan | 3,50,00,000 |
| | | | | 134 | voted | Plan | 3,50,00,000 |
| | | | | 136 | voted | Plan | 3,50,00,000 |
| | | | | 138 | voted | Plan | 3,50,00,000 |
| | | | | 14 | voted | Plan | 7,00,00,000 |
| | | | | 140 | voted | Plan | 3,50,00,000 |
| | | | | 142 | voted | Plan | 3,50,00,000 |

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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | LUCKNOW-2 (60) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DIRECTOR (60004686)VIKLANG KALYAN VIBHAG | | | | | | |
| CCO NAME & CODE | SECRETARY, 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 | 2020 | 79 | First | 144 | voted | Plan | 3,50,00,000 |
| | | | | 147 | voted | Plan | 3,50,00,000 |
| | | | | 15 | voted | Plan | 7,00,00,000 |
| | | | | 150 | voted | Plan | 3,50,00,000 |
| | | | | 153 | voted | Plan | 3,50,00,000 |
| | | | | 155 | voted | Plan | 3,37,65,500 |
| | | | | 16 | voted | Plan | 7,00,00,000 |
| | | | | 17 | voted | Plan | 7,00,00,000 |
| | | | | 18 | voted | Plan | 7,00,00,000 |
| | | | | 19 | voted | Plan | 7,00,00,000 |
| | | | | 20 | voted | Plan | 7,00,00,000 |
| | | | | 21 | voted | Plan | 7,00,00,000 |
| | | | | 22 | voted | Plan | 7,00,00,000 |
| | | | | 23 | voted | Plan | 7,00,00,000 |
| | | | | 24 | voted | Plan | 1,29,12,500 |
| | | | | 6 | voted | Plan | 2,25,50,000 |
| | | | | 7 | voted | Plan | 2,02,55,000 |
| | | | | 8 | voted | Plan | 7,00,00,000 |
| | | | | 9 | voted | Plan | 7,00,00,000 |
| | | | Second | 335 | voted | Plan | 3,42,77,068 |
| JULY | 2020 | 79 | Second | 126 | voted | Plan | 2,83,889 |
| | | | | 132 | voted | Plan | 7,86,997 |
| | | | | 79 | voted | Plan | 2,95,11,000 |
| | | | | 81 | voted | Plan | 44,64,000 |
| | | | | 82 | voted | Plan | 31,12,500 |
| | | | | 83 | voted | Plan | 4,80,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|--------------|
| TREASURY | LUCKNOW-2 (60) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | | |
| DECEMBER | 2019 | 83 | First | 43 | voted | Plan | 10,33,90,000 |
| | | | | 44 | voted | Plan | 1,00,15,500 |
| | | | | 45 | voted | Plan | 10,95,60,000 |
| | | | | 46 | voted | Plan | 9,92,29,500 |
| | | | | 47 | voted | Plan | 10,66,42,500 |
| | | | | 48 | voted | Plan | 7,96,99,500 |
| | | | | 49 | voted | Plan | 10,70,70,000 |
| JANUARY | 2020 | 83 | First | 10 | voted | Plan | 10,84,03,500 |
| | | | | 12 | voted | Plan | 14,31,37,500 |
| | | | | 14 | voted | Plan | 11,08,20,000 |
| | | | | 15 | voted | Plan | 7,43,95,500 |
| | | | | 16 | voted | Plan | 10,53,75,000 |
| | | | | 17 | voted | Plan | 3,49,23,000 |
| | | | | 9 | voted | Plan | 10,54,48,500 |
| | | | Second | 188 | voted | Plan | 10,60,03,500 |
| | | | | 357 | voted | Plan | 95,93,500 |
| MARCH | 2020 | 83 | Second | 563 | voted | Plan | 90,78,629 |
| APRIL | 2020 | 83 | Second | 171 | voted | Plan | 10,65,30,000 |
| | | | | 172 | voted | Plan | 10,66,42,500 |
| | | | | 173 | voted | Plan | 10,70,22,500 |
| | | | | 174 | voted | Plan | 10,62,87,000 |
| | | | | 175 | voted | Plan | 10,42,27,500 |
| JUNE | 2020 | 83 | First | 27 | voted | Plan | 7,00,00,000 |
| | | | | 28 | voted | Plan | 7,00,00,000 |
| | | | | 29 | voted | Plan | 7,00,00,000 |
| | | | | 30 | voted | Plan | 7,00,00,000 |
| | | | | 31 | voted | Plan | 7,00,00,000 |
| | | | | 32 | voted | Plan | 7,00,00,000 |
| | | | | 34 | voted | Plan | 7,00,00,000 |
| | | | | 36 | voted | Plan | 7,00,00,000 |
| | | | | 38 | voted | Plan | 7,00,00,000 |
| | | | | 39 | voted | Plan | 7,00,00,000 |
| | | | | 41 | voted | Plan | 7,00,00,000 |
| | | | | 43 | voted | Plan | 7,00,00,000 |
| | | | | 45 | voted | Plan | 7,00,00,000 |
| | | | | 47 | voted | Plan | 7,00,00,000 |
| | | | | 49 | voted | Plan | 7,00,00,000 |
| | | | | 52 | voted | Plan | 3,54,51,000 |

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 JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|--------------|
| TREASURY | LUCKNOW-2 (60) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | | |
| JUNE | 2020 | 83 | First | 54 | voted | Plan | 7,00,00,000 |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | | |
| DECEMBER | 2019 | 80 | Second | 132 | voted | Plan | 8,38,34,817 |
| | | | | 148 | voted | Plan | 51,500 |
| | | | | 349 | voted | Plan | 10,000 |
| | | | | 350 | voted | Plan | 25,000 |
| | | | | 351 | voted | Plan | 25,000 |
| | | | | 352 | voted | Plan | 25,000 |
| | | | | 353 | voted | Plan | 25,000 |
| JANUARY | 2020 | 80 | First | 100 | voted | Plan | 10,50,00,000 |
| | | | | 101 | voted | Plan | 10,50,00,000 |
| | | | | 102 | voted | Plan | 10,50,00,000 |
| | | | | 103 | voted | Plan | 10,50,00,000 |
| | | | | 104 | voted | Plan | 10,50,00,000 |
| | | | | 105 | voted | Plan | 10,50,00,000 |
| | | | | 106 | voted | Plan | 10,50,00,000 |
| | | | | 107 | voted | Plan | 10,50,00,000 |
| | | | | 108 | voted | Plan | 10,50,00,000 |
| | | | | 109 | voted | Plan | 10,50,00,000 |
| | | | | 110 | voted | Plan | 10,50,00,000 |
| | | | | 111 | voted | Plan | 10,50,00,000 |
| | | | | 112 | voted | Plan | 10,50,00,000 |
| | | | | 94 | voted | Plan | 10,50,00,000 |
| | | | | 95 | voted | Plan | 10,50,00,000 |
| | | | | 96 | voted | Plan | 10,50,00,000 |
| | | | | 97 | voted | Plan | 10,50,00,000 |
| | | | | 98 | voted | Plan | 10,50,00,000 |
| | | | | 99 | voted | Plan | 10,50,00,000 |
| | | | Second | 187 | voted | Plan | 10,50,00,000 |
| | | | | 189 | voted | Plan | 9,66,62,000 |
| | | | | 190 | voted | Plan | 8,26,06,500 |
| | | | | 192 | voted | Plan | 10,50,81,500 |
| | | | | 193 | voted | Plan | 10,29,85,500 |
| | | | | 194 | voted | Plan | 10,33,39,000 |
| | | | | 195 | voted | Plan | 10,41,97,500 |
| | | | | 196 | voted | Plan | 10,32,58,000 |
| | | | | 197 | voted | Plan | 10,44,56,000 |

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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|--------------|
| TREASURY | LUCKNOW-2 (60) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | | |
| JANUARY | 2020 | 80 | Second | 198 | voted | Plan | 10,32,91,500 |
| | | | | 199 | voted | Plan | 10,31,46,000 |
| | | | | 201 | voted | Plan | 10,16,69,000 |
| | | | | 202 | voted | Plan | 6,47,27,500 |
| | | | | 203 | voted | Plan | 30,15,000 |
| | | | | 273 | voted | Plan | 10,50,00,000 |
| | | | | 274 | voted | Plan | 10,50,00,000 |
| | | | | 275 | voted | Plan | 10,50,00,000 |
| | | | | 276 | voted | Plan | 10,50,00,000 |
| | | | | 277 | voted | Plan | 10,50,00,000 |
| | | | | 278 | voted | Plan | 10,50,00,000 |
| | | | | 279 | voted | Plan | 10,50,00,000 |
| | | | | 280 | voted | Plan | 10,50,00,000 |
| | | | | 281 | voted | Plan | 10,50,00,000 |
| | | | | 282 | voted | Plan | 10,50,00,000 |
| | | | | 283 | voted | Plan | 10,50,00,000 |
| | | | | 284 | voted | Plan | 10,50,00,000 |
| | | | | 285 | voted | Plan | 10,50,00,000 |
| | | | | 286 | voted | Plan | 10,50,00,000 |
| | | | | 287 | voted | Plan | 10,50,00,000 |
| | | | | 288 | voted | Plan | 10,50,00,000 |
| | | | | 289 | voted | Plan | 10,50,00,000 |
| | | | | 290 | voted | Plan | 3,43,53,000 |
| | | | | 291 | voted | Plan | 10,44,59,000 |
| | | | | 292 | voted | Plan | 10,43,41,500 |
| | | | | 293 | voted | Plan | 10,34,11,000 |
| | | | | 294 | voted | Plan | 10,31,22,000 |
| | | | | 295 | voted | Plan | 9,65,86,000 |
| | | | | 307 | voted | Plan | 10,50,00,000 |
| | | | | 345 | voted | Plan | 10,39,91,500 |
| | | | | 346 | voted | Plan | 10,12,69,000 |
| | | | | 347 | voted | Plan | 10,16,03,500 |
| | | | | 348 | voted | Plan | 10,21,66,500 |
| | | | | 349 | voted | Plan | 8,95,89,500 |
| FEBRUARY | 2020 | 80 | First | 49 | voted | Plan | 7,81,80,529 |
| | | | Second | 239 | voted | Plan | 1,35,000 |
| | | | | 269 | voted | Plan | 27,50,000 |
| | | | | 270 | voted | Plan | 39,54,404 |

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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|-------|-----------------|----------|--------------|--------------|
| TREASURY | LUCKNOW-2 (60) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | | |
| MARCH | 2020 | 80 | First | 10 | voted | Plan | 6,50,92,500 |
| | | | | 11 | voted | Plan | 10,50,00,000 |
| | | | | 12 | voted | Plan | 10,50,00,000 |
| | | | | 13 | voted | Plan | 10,17,97,500 |
| | | | | 14 | voted | Plan | 4,78,35,000 |
| | | | | 15 | voted | Plan | 10,70,46,000 |
| | | | | 16 | voted | Plan | 6,04,45,500 |
| | | | | 17 | voted | Plan | 10,50,00,000 |
| | | | | 18 | voted | Plan | 10,50,00,000 |
| | | | | 19 | voted | Plan | 10,50,00,000 |
| | | | | 27 | voted | Plan | 10,50,00,000 |
| | | | | 28 | voted | Plan | 10,50,00,000 |
| | | | | 29 | voted | Plan | 10,50,00,000 |
| | | | | 30 | voted | Plan | 10,50,00,000 |
| | | | | 31 | voted | Plan | 10,50,00,000 |
| | | | | 32 | voted | Plan | 10,50,00,000 |
| | | | | 33 | voted | Plan | 10,50,00,000 |
| | | | | 34 | voted | Plan | 10,50,00,000 |
| | | | | 35 | voted | Plan | 10,50,00,000 |
| | | | | 36 | voted | Plan | 3,00,42,000 |
| | | | | 5 | voted | Plan | 10,50,00,000 |
| | | | | 56 | voted | Plan | 10,50,00,000 |
| | | | | 57 | voted | Plan | 10,50,00,000 |
| | | | | 58 | voted | Plan | 2,33,68,500 |
| | | | | 59 | voted | Plan | 10,50,00,000 |
| | | | | 6 | voted | Plan | 10,50,00,000 |
| | | | | 60 | voted | Plan | 10,50,00,000 |
| | | | | 61 | voted | Plan | 10,50,00,000 |
| | | | | 62 | voted | Plan | 10,50,00,000 |
| | | | | 63 | voted | Plan | 10,50,00,000 |
| | | | | 64 | voted | Plan | 10,50,00,000 |
| | | | | 65 | voted | Plan | 10,50,00,000 |
| | | | | 66 | voted | Plan | 10,50,00,000 |
| | | | | 67 | voted | Plan | 10,50,00,000 |
| | | | | 68 | voted | Plan | 10,50,00,000 |
| | | | | 69 | voted | Plan | 10,50,00,000 |
| | | | | 7 | voted | Plan | 10,50,00,000 |
| | | | | 70 | voted | Plan | 10,50,00,000 |

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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|--------------|
| TREASURY | LUCKNOW-2 (60) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | | |
| MARCH | 2020 | 80 | First | 71 | voted | Plan | 10,50,00,000 |
| | | | | 72 | voted | Plan | 10,50,00,000 |
| | | | | 73 | voted | Plan | 10,50,00,000 |
| | | | | 74 | voted | Plan | 10,50,00,000 |
| | | | | 75 | voted | Plan | 10,50,00,000 |
| | | | | 76 | voted | Plan | 10,50,00,000 |
| | | | | 77 | voted | Plan | 10,50,00,000 |
| | | | | 78 | voted | Plan | 10,50,00,000 |
| | | | | 79 | voted | Plan | 5,39,59,500 |
| | | | | 8 | voted | Plan | 10,50,00,000 |
| | | | | 9 | voted | Plan | 8,27,88,000 |
| | | | Second | 183 | voted | Plan | 14,98,500 |
| | | | | 184 | voted | Plan | 9,60,10,500 |
| | | | | 185 | voted | Plan | 3,89,08,500 |
| | | | | 186 | voted | Plan | 1,06,83,000 |
| | | | | 187 | voted | Plan | 3,18,09,000 |
| | | | | 188 | voted | Plan | 10,50,00,000 |
| | | | | 189 | voted | Plan | 10,50,00,000 |
| | | | | 353 | voted | Plan | 23,600 |
| | | | | 548 | voted | Plan | 7,99,99,500 |
| | | | | 549 | voted | Plan | 10,50,00,000 |
| | | | | 550 | voted | Plan | 10,50,00,000 |
| | | | | 551 | voted | Plan | 10,50,00,000 |
| | | | | 552 | voted | Plan | 10,50,00,000 |
| | | | | 555 | voted | Plan | 94,03,919 |
| | | | | 562 | voted | Plan | 7,83,89,354 |
| | | | | 626 | voted | Plan | 1,93,81,432 |
| | | | | 687 | voted | Plan | 4,00,000 |
| APRIL | 2020 | 80 | First | 130 | voted | Plan | 7,00,00,000 |
| | | | | 19 | voted | Plan | 7,00,00,000 |
| | | | | 20 | voted | Plan | 7,00,00,000 |
| | | | | 21 | voted | Plan | 7,00,00,000 |
| | | | | 22 | voted | Plan | 7,00,00,000 |
| | | | | 23 | voted | Plan | 7,00,00,000 |
| | | | | 24 | voted | Plan | 7,00,00,000 |
| | | | | 25 | voted | Plan | 7,00,00,000 |
| | | | | 26 | voted | Plan | 7,00,00,000 |
| | | | | 27 | voted | Plan | 7,00,00,000 |

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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|-------|-----------------|----------|--------------|-------------|
| TREASURY | LUCKNOW-2 (60) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | | |
| APRIL | 2020 | 80 | First | 28 | voted | Plan | 7,00,00,000 |
| | | | | 29 | voted | Plan | 7,00,00,000 |
| | | | | 30 | voted | Plan | 7,00,00,000 |
| | | | | 31 | voted | Plan | 7,00,00,000 |
| | | | | 32 | voted | Plan | 7,00,00,000 |
| | | | | 33 | voted | Plan | 7,00,00,000 |
| | | | | 34 | voted | Plan | 7,00,00,000 |
| | | | | 35 | voted | Plan | 7,00,00,000 |
| | | | | 36 | voted | Plan | 7,00,00,000 |
| | | | | 37 | voted | Plan | 7,00,00,000 |
| | | | | 38 | voted | Plan | 7,00,00,000 |
| | | | | 39 | voted | Plan | 7,00,00,000 |
| | | | | 40 | voted | Plan | 7,00,00,000 |
| | | | | 41 | voted | Plan | 2,54,10,000 |
| | | | | 44 | voted | Plan | 7,00,00,000 |
| | | | | 45 | voted | Plan | 7,00,00,000 |
| | | | | 46 | voted | Plan | 7,00,00,000 |
| | | | | 47 | voted | Plan | 7,00,00,000 |
| | | | | 48 | voted | Plan | 7,00,00,000 |
| | | | | 49 | voted | Plan | 7,00,00,000 |
| | | | | 50 | voted | Plan | 7,00,00,000 |
| | | | | 51 | voted | Plan | 7,00,00,000 |
| | | | | 52 | voted | Plan | 7,00,00,000 |
| | | | | 53 | voted | Plan | 7,00,00,000 |
| | | | | 54 | voted | Plan | 7,00,00,000 |
| | | | | 55 | voted | Plan | 7,00,00,000 |
| | | | | 56 | voted | Plan | 7,00,00,000 |
| | | | | 57 | voted | Plan | 7,00,00,000 |
| | | | | 58 | voted | Plan | 7,00,00,000 |
| | | | | 59 | voted | Plan | 7,00,00,000 |
| | | | | 60 | voted | Plan | 7,00,00,000 |
| | | | | 61 | voted | Plan | 7,00,00,000 |
| | | | | 62 | voted | Plan | 7,00,00,000 |
| | | | | 63 | voted | Plan | 7,00,00,000 |
| | | | | 64 | voted | Plan | 6,16,44,000 |
| | | | | 65 | voted | Plan | 7,00,00,000 |
| | | | | 66 | voted | Plan | 7,00,00,000 |
| | | | | 67 | voted | Plan | 7,00,00,000 |

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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|--------------|
| TREASURY | LUCKNOW-2 (60) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | | |
| APRIL | 2020 | 80 | First | 68 | voted | Plan | 7,00,00,000 |
| | | | | 69 | voted | Plan | 7,00,00,000 |
| | | | | 70 | voted | Plan | 7,00,00,000 |
| | | | | 71 | voted | Plan | 7,00,00,000 |
| | | | | 72 | voted | Plan | 7,00,00,000 |
| | | | | 73 | voted | Plan | 7,00,00,000 |
| | | | | 74 | voted | Plan | 7,00,00,000 |
| | | | | 75 | voted | Plan | 7,00,00,000 |
| | | | | 76 | voted | Plan | 7,00,00,000 |
| | | | | 77 | voted | Plan | 7,00,00,000 |
| | | | | 78 | voted | Plan | 7,00,00,000 |
| | | | | 79 | voted | Plan | 7,00,00,000 |
| | | | | 80 | voted | Plan | 7,00,00,000 |
| | | | | 81 | voted | Plan | 7,00,00,000 |
| | | | | 82 | voted | Plan | 7,00,00,000 |
| | | | | 83 | voted | Plan | 7,00,00,000 |
| | | | | 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 |
| | | | | 89 | voted | Plan | 7,00,00,000 |
| | | | | 90 | voted | Plan | 7,00,00,000 |
| | | | | 91 | voted | Plan | 7,00,00,000 |
| | | | Second | 161 | voted | Plan | 11,26,31,000 |
| | | | | 162 | voted | Plan | 10,74,06,500 |
| | | | | 163 | voted | Plan | 10,69,29,500 |
| | | | | 164 | voted | Plan | 10,70,41,500 |
| | | | | 165 | voted | Plan | 11,01,49,000 |
| | | | | 166 | voted | Plan | 10,80,85,000 |
| | | | | 167 | voted | Plan | 10,58,58,500 |
| | | | | 168 | voted | Plan | 10,65,23,000 |
| | | | | 169 | voted | Plan | 11,01,24,500 |
| | | | | 170 | voted | Plan | 8,65,95,500 |
| JUNE | 2020 | 80 | First | 100 | voted | Plan | 7,00,00,000 |
| | | | | 108 | voted | Plan | 3,50,00,000 |
| | | | | 109 | voted | Plan | 3,50,00,000 |
| | | | | 111 | voted | Plan | 3,50,00,000 |

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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|-------|-----------------|----------|--------------|-------------|
| TREASURY | LUCKNOW-2 (60) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | | |
| JUNE | 2020 | 80 | First | 113 | voted | Plan | 3,50,00,000 |
| | | | | 116 | voted | Plan | 3,50,00,000 |
| | | | | 118 | voted | Plan | 3,50,00,000 |
| | | | | 119 | voted | Plan | 3,50,00,000 |
| | | | | 120 | voted | Plan | 3,50,00,000 |
| | | | | 121 | voted | Plan | 3,50,00,000 |
| | | | | 122 | voted | Plan | 3,50,00,000 |
| | | | | 125 | voted | Plan | 3,50,00,000 |
| | | | | 126 | voted | Plan | 3,50,00,000 |
| | | | | 129 | voted | Plan | 3,50,00,000 |
| | | | | 131 | voted | Plan | 3,50,00,000 |
| | | | | 133 | voted | Plan | 3,50,00,000 |
| | | | | 135 | voted | Plan | 3,50,00,000 |
| | | | | 137 | voted | Plan | 3,50,00,000 |
| | | | | 139 | voted | Plan | 3,50,00,000 |
| | | | | 141 | voted | Plan | 3,50,00,000 |
| | | | | 146 | voted | Plan | 3,50,00,000 |
| | | | | 149 | voted | Plan | 3,50,00,000 |
| | | | | 152 | voted | Plan | 3,50,00,000 |
| | | | | 157 | voted | Plan | 3,50,00,000 |
| | | | | 159 | voted | Plan | 3,50,00,000 |
| | | | | 161 | voted | Plan | 3,08,22,000 |
| | | | | 164 | voted | Plan | 3,50,00,000 |
| | | | | 167 | voted | Plan | 3,50,00,000 |
| | | | | 169 | voted | Plan | 3,50,00,000 |
| | | | | 171 | voted | Plan | 3,50,00,000 |
| | | | | 174 | voted | Plan | 3,50,00,000 |
| | | | | 176 | voted | Plan | 3,50,00,000 |
| | | | | 178 | voted | Plan | 3,50,00,000 |
| | | | | 180 | voted | Plan | 3,50,00,000 |
| | | | | 182 | voted | Plan | 3,50,00,000 |
| | | | | 184 | voted | Plan | 3,50,00,000 |
| | | | | 186 | voted | Plan | 3,50,00,000 |
| | | | | 188 | voted | Plan | 3,50,00,000 |
| | | | | 189 | voted | Plan | 3,50,00,000 |
| | | | | 190 | voted | Plan | 3,50,00,000 |
| | | | | 191 | voted | Plan | 3,50,00,000 |
| | | | | 192 | voted | Plan | 3,50,00,000 |

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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|-------|-----------------|----------|--------------|-------------|
| TREASURY | LUCKNOW-2 (60) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | | |
| JUNE | 2020 | 80 | First | 193 | voted | Plan | 3,50,00,000 |
| | | | | 194 | voted | Plan | 3,50,00,000 |
| | | | | 196 | voted | Plan | 3,50,00,000 |
| | | | | 198 | voted | Plan | 3,50,00,000 |
| | | | | 200 | voted | Plan | 3,50,00,000 |
| | | | | 201 | voted | Plan | 3,50,00,000 |
| | | | | 203 | voted | Plan | 3,50,00,000 |
| | | | | 204 | voted | Plan | 3,50,00,000 |
| | | | | 205 | voted | Plan | 3,50,00,000 |
| | | | | 206 | voted | Plan | 3,50,00,000 |
| | | | | 207 | voted | Plan | 3,50,00,000 |
| | | | | 208 | voted | Plan | 3,50,00,000 |
| | | | | 209 | voted | Plan | 3,50,00,000 |
| | | | | 210 | voted | Plan | 3,50,00,000 |
| | | | | 211 | voted | Plan | 3,50,00,000 |
| | | | | 212 | voted | Plan | 3,50,00,000 |
| | | | | 213 | voted | Plan | 3,50,00,000 |
| | | | | 214 | voted | Plan | 3,50,00,000 |
| | | | | 215 | voted | Plan | 3,50,00,000 |
| | | | | 216 | voted | Plan | 3,50,00,000 |
| | | | | 217 | voted | Plan | 3,50,00,000 |
| | | | | 218 | voted | Plan | 3,50,00,000 |
| | | | | 219 | voted | Plan | 3,50,00,000 |
| | | | | 220 | voted | Plan | 3,50,00,000 |
| | | | | 221 | voted | Plan | 3,50,00,000 |
| | | | | 222 | voted | Plan | 3,50,00,000 |
| | | | | 223 | voted | Plan | 1,27,05,000 |
| | | | | 247 | voted | Plan | 3,50,00,000 |
| | | | | 248 | voted | Plan | 3,50,00,000 |
| | | | | 249 | voted | Plan | 3,50,00,000 |
| | | | | 250 | voted | Plan | 3,50,00,000 |
| | | | | 33 | voted | Plan | 7,00,00,000 |
| | | | | 35 | voted | Plan | 7,00,00,000 |
| | | | | 37 | voted | Plan | 7,00,00,000 |
| | | | | 40 | voted | Plan | 7,00,00,000 |
| | | | | 42 | voted | Plan | 7,00,00,000 |
| | | | | 44 | voted | Plan | 7,00,00,000 |
| | | | | 46 | voted | Plan | 7,00,00,000 |

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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|-------|-----------------|----------|--------------|-------------|
| TREASURY | LUCKNOW-2 (60) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | | |
| JUNE | 2020 | 80 | First | 48 | voted | Plan | 7,00,00,000 |
| | | | | 50 | voted | Plan | 7,00,00,000 |
| | | | | 51 | voted | Plan | 7,00,00,000 |
| | | | | 53 | voted | Plan | 7,00,00,000 |
| | | | | 55 | voted | Plan | 7,00,00,000 |
| | | | | 56 | voted | Plan | 7,00,00,000 |
| | | | | 57 | voted | Plan | 7,00,00,000 |
| | | | | 58 | voted | Plan | 7,00,00,000 |
| | | | | 59 | voted | Plan | 7,00,00,000 |
| | | | | 60 | voted | Plan | 7,00,00,000 |
| | | | | 61 | voted | Plan | 7,00,00,000 |
| | | | | 62 | voted | Plan | 7,00,00,000 |
| | | | | 63 | voted | Plan | 7,00,00,000 |
| | | | | 64 | voted | Plan | 7,00,00,000 |
| | | | | 65 | voted | Plan | 7,00,00,000 |
| | | | | 66 | voted | Plan | 7,00,00,000 |
| | | | | 67 | voted | Plan | 7,00,00,000 |
| | | | | 68 | voted | Plan | 7,00,00,000 |
| | | | | 69 | voted | Plan | 7,00,00,000 |
| | | | | 70 | voted | Plan | 7,00,00,000 |
| | | | | 71 | voted | Plan | 6,66,03,000 |
| | | | | 72 | voted | Plan | 7,00,00,000 |
| | | | | 73 | voted | Plan | 7,00,00,000 |
| | | | | 74 | voted | Plan | 9,47,000 |
| | | | | 75 | voted | Plan | 2,86,43,000 |
| | | | | 76 | voted | Plan | 7,00,00,000 |
| | | | | 77 | voted | Plan | 7,00,00,000 |
| | | | | 78 | voted | Plan | 7,00,00,000 |
| | | | | 79 | voted | Plan | 7,00,00,000 |
| | | | | 80 | voted | Plan | 7,00,00,000 |
| | | | | 81 | voted | Plan | 7,00,00,000 |
| | | | | 82 | voted | Plan | 7,00,00,000 |
| | | | | 83 | voted | Plan | 7,00,00,000 |
| | | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | LUCKNOW-2 (60) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | | |
| JUNE | 2020 | 80 | First | 89 | voted | Plan | 7,00,00,000 |
| | | | | 90 | voted | Plan | 2,54,10,000 |
| | | | | 91 | voted | Plan | 7,00,00,000 |
| | | | | 92 | voted | Plan | 7,00,00,000 |
| | | | | 93 | voted | Plan | 7,00,00,000 |
| | | | | 94 | voted | Plan | 7,00,00,000 |
| | | | | 95 | voted | Plan | 7,00,00,000 |
| | | | | 96 | voted | Plan | 7,00,00,000 |
| | | | | 97 | voted | Plan | 7,00,00,000 |
| | | | | 98 | voted | Plan | 7,00,00,000 |
| | | | | 99 | voted | Plan | 7,00,00,000 |
| | | | Second | 313 | voted | Plan | 7,42,68,413 |
| JULY | 2020 | 80 | First | 5 | voted | Plan | 1,80,000 |
| | | | Second | 91 | voted | Plan | 7,18,31,803 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | LUCKNOW-2 (60) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DIRECTOR (60004732)SAINIK KALYAN | | | | | | |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SOLDIER WELFARE & REHABILITATION U.P. LKO | | | | | | |
| DECEMBER | 2019 | 87 | Second | 85 | voted | Plan | 9,661 |
| JANUARY | 2020 | 87 | First | 118 | voted | Plan | 38,675 |
| FEBRUARY | 2020 | 87 | First | 36 | voted | Plan | 14,903 |
| | | | | 37 | voted | Plan | 41,502 |
| MARCH | 2020 | 87 | Second | 210 | voted | Plan | 55,939 |
| | | | | 211 | voted | Plan | 12,685 |
| | | | | 609 | voted | Plan | 2,72,534 |
| MAY | 2020 | 87 | Second | 102 | voted | Plan | 8,00,000 |
| JULY | 2020 | 87 | First | 26 | voted | Plan | 14,781 |
| | | | | 27 | voted | Plan | 20,049 |
| | | | Second | 123 | voted | Plan | 14,181 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|------|-------|-----------------|----------|--------------|
| TREASURY | LUCKNOW-2 (60) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DIRECTOR GENERAL (60002687)MEDICAL AND HEALTH DIRECTORATE | | | | | |
| CCO NAME & CODE | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | |

| | | | | | | | |
|---------|------|----|--------|-----|-------|------|--------------|
| JANUARY | 2020 | 83 | Second | 306 | voted | Plan | 10,00,00,000 |
| MARCH | 2020 | 83 | Second | 678 | voted | Plan | 21,21,00,000 |

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

| | |
|------------------------|------------------------|
| TOTAL AMOUNT: | 55,51,32,77,741 |
| NO OF VOUCHERS: | 892 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | LUCKNOW-2 (60) | | | | | | |
| MAJOR HD | 2245 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (60004180) | | | | | | |
| CCO NAME & CODE | SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE 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 |

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 17,15,10,000 |
| NO OF VOUCHERS: | 9 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | LUCKNOW-2 (60) | | | | | | |
| MAJOR HD | 2250 | | | | | | |
| DDO NAME | ZONAL TOURISM OFFICER (60004074)TOURISM OFFICE | | | | | | |
| CCO NAME & CODE | SECRETARY, PROTOCOL UP GOVT/ SECRETARY, GEN. ADMINISTRATION UP GOVT | | | | | | |
| DECEMBER | 2019 | 84 | First | 1 | voted | Plan | 5,00,000 |
| MARCH | 2020 | 84 | Second | 4 | voted | Plan | 2,64,00,000 |
| JULY | 2020 | 84 | Second | 1 | voted | Plan | 8,00,00,000 |

GRAND TOTAL OF MAJOR HEAD 2250 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 11,06,78,500 |
| 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 JULY 2020
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 | | | | | |

| | | | | | | | |
|-------|------|----|--------|---|-------|------|--------|
| APRIL | 2020 | 28 | Second | 9 | voted | Plan | 10,000 |
| JULY | 2020 | 28 | First | 1 | voted | Plan | 20,000 |

GRAND TOTAL OF MAJOR HEAD 2251 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 30,000 |
| NO OF VOUCHERS: | 2 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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. | | | | | |
| DECEMBER | 2019 | 21 | First | 1 | voted | Plan | 2,31,413 |
| MARCH | 2020 | 21 | First | 12 | voted | Plan | 6,77,897 |
| | | | | 9 | voted | Plan | 6,53,029 |
| | | | Second | 22 | voted | Plan | 1,59,210 |
| | | | | 23 | voted | Plan | 60,850 |
| | | | | 24 | voted | Plan | 6,87,940 |
| | | | | 25 | voted | Plan | 12,193 |
| | | | | 26 | voted | Plan | 3,98,126 |
| | | | | 27 | voted | Plan | 18,065 |
| | | | | 36 | voted | Plan | 1,32,656 |
| 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 |

GRAND TOTAL OF MAJOR HEAD 2408 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 75,22,904 |
| 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 JULY 2020
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 JULY 2020

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) | | | | | | |
| JULY | 2001 | 14 | Second | 78 | voted | N Plan | 34,17,00,000 |
| SEPTEMBER | 2001 | 14 | Second | 54 | voted | N Plan | 22,78,00,000 |
| DECEMBER | 2001 | 14 | Second | 55 | voted | N Plan | 3,51,912 |
| JANUARY | 2002 | 14 | Second | 41 | voted | N Plan | 22,52,00,000 |
| FEBRUARY | 2002 | 14 | Second | 15 | voted | N Plan | 72,02,63,800 |
| | | | | 43 | voted | Plan | 3,49,54,600 |
| MARCH | 2002 | 14 | Second | 149 | voted | Plan | 46,68,00,000 |
| | | | | 150 | voted | Plan | 1,86,74,00,000 |
| | | | | 151 | voted | N Plan | 17,00,00,000 |
| | | | | 172 | voted | N Plan | 5,01,550 |
| | | | | 216 | voted | N Plan | 1,30,375 |
| | | | | 261 | voted | Plan | 2,82,41,900 |
| | | | | 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 | | | | | | |
| SEPTEMBER | 2001 | 13 | Second | 76 | voted | Plan | 75,039 |
| OCTOBER | 2001 | 13 | First | 10 | voted | Plan | 6,977 |
| | | | Second | 11 | voted | N Plan | 29,31,44,000 |
| | | | | 28 | voted | Plan | 4,46,406 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 IRRRI / COM, RURAL DEV / CHIEF ENGN., RURAL ENG SER / CHIEF ENG, MIN IRRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH, LKO | | | | | | |
| OCTOBER | 2001 | 13 | Second | 44 | voted | Plan | 75,039 |
| NOVEMBER | 2001 | 13 | Second | 58 | voted | Plan | 77,506 |
| DECEMBER | 2001 | 13 | First | 10 | voted | Plan | 4,28,020 |
| | | | | 11 | voted | Plan | 3,92,320 |
| | | | | 12 | voted | Plan | 5,17,870 |
| | | | | 7 | voted | Plan | 3,27,340 |
| | | | | 8 | voted | Plan | 4,54,580 |
| | | | | 9 | voted | Plan | 3,27,700 |
| | | | Second | 32 | voted | Plan | 1,21,840 |
| | | | | 33 | voted | Plan | 5,53,880 |
| | | | | 34 | voted | Plan | 4,60,800 |
| | | | | 35 | voted | Plan | 2,28,240 |
| | | | | 36 | voted | Plan | 3,25,500 |
| | | | | 37 | voted | Plan | 3,25,580 |
| | | | | 38 | voted | Plan | 4,24,820 |
| | | | | 39 | voted | Plan | 3,24,220 |
| | | | | 40 | voted | Plan | 4,50,780 |
| | | | | 41 | voted | Plan | 3,27,700 |
| | | | | 42 | voted | Plan | 3,94,480 |
| | | | | 43 | voted | Plan | 2,15,000 |
| | | | | 45 | voted | Plan | 49,65,700 |
| | | | | 46 | voted | Plan | 98,40,000 |
| | | | | 48 | voted | Plan | 76,347 |
| | | | | 57 | voted | Plan | 44,147 |
| JANUARY | 2002 | 13 | First | 18 | voted | Plan | 25,000 |
| | | | Second | 37 | voted | Plan | 25,000 |
| | | | | 48 | voted | Plan | 10,000 |
| | | | | 63 | voted | Plan | 76,890 |
| 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 | 126 | voted | Plan | 49,65,700 |
| | | | | 127 | voted | Plan | 5,16,290 |
| | | | | 128 | voted | Plan | 5,44,390 |
| | | | | 141 | voted | Plan | 1,84,42,000 |
| | | | | 142 | voted | Plan | 1,74,37,000 |
| | | | | 155 | voted | Plan | 11,889 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 IRRRI / COM, RURAL DEV / CHIEF ENGN., RURAL ENG SER / CHIEF ENG, MIN IRRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH, LKO | | | | | | |
| MARCH | 2002 | 13 | Second | 178 | voted | Plan | 10,097 |
| | | | | 297 | voted | Plan | 1,940 |
| | | | | 298 | voted | Plan | 5,406 |
| | | | | 299 | voted | Plan | 96,390 |
| | | | | 49 | voted | Plan | 1,21,320 |
| | | | | 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 |
| | | | | 62 | voted | Plan | 3,22,080 |
| | | | | 63 | voted | Plan | 3,24,430 |
| | | | | 64 | voted | Plan | 4,19,840 |
| | | | | 65 | voted | Plan | 3,18,820 |
| | | | | 66 | voted | Plan | 3,24,430 |
| | | | | 67 | voted | Plan | 3,88,450 |
| | | | | 68 | voted | Plan | 3,86,360 |
| MARCH | 2003 | 13 | Second | 185 | voted | Plan | 56,22,000 |
| | | | | 186 | voted | Plan | 2,95,14,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 IRR/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRR/ 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 IRRRI / COM, RURAL DEV / CHIEF ENGN., RURAL ENG SER / CHIEF ENG, MIN IRRRI / 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |
| 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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 IRR/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRR/ DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO | | | | | | |
| MARCH | 2008 | 13 | Second | 154 | voted | Plan | 630 |

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

| | |
|------------------------|--------------------------|
| TOTAL AMOUNT: | 1,84,24,55,69,035 |
| NO OF VOUCHERS: | 136 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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. | | | | | | |
| JUNE | 2019 | 40 | Second | 1 | voted | Plan | 48,98,455 |
| MARCH | 2020 | 40 | Second | 1 | voted | Plan | 51,01,545 |
| JULY | 2020 | 40 | Second | 1 | voted | Plan | 18,75,000 |

GRAND TOTAL OF MAJOR HEAD 2810 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 1,18,75,000 |
| 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 JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | LUCKNOW-2 (60) | | | | | | |
| MAJOR HD | 2851 | | | | | | |
| DDO NAME | DIRECTOR (60002051)COTTAGE AND VILLAGE INDUSTRIES | | | | | | |
| CCO NAME & CODE | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P | | | | | | |
| AUGUST | 2019 | 81 | First | 10 | voted | Plan | 2,50,000 |
| MARCH | 2020 | 81 | Second | 32 | voted | Plan | 2,50,000 |
| CCO NAME & CODE | SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW | | | | | | |
| APRIL | 2019 | 5 | Second | 2 | voted | Plan | 2,56,45,000 |
| JULY | 2019 | 5 | Second | 9 | voted | Plan | 4,13,327 |
| AUGUST | 2019 | 5 | First | 6 | voted | Plan | 3,07,05,000 |
| | | | Second | 11 | voted | Plan | 8,54,839 |
| SEPTEMBER | 2019 | 5 | Second | 6 | voted | Plan | 20,00,000 |
| | | | | 7 | voted | Plan | 10,75,639 |
| OCTOBER | 2019 | 5 | First | 1 | voted | Plan | 54,11,000 |
| | | | | 2 | voted | Plan | 1,50,00,000 |
| | | | | 6 | voted | Plan | 14,81,000 |
| | | | | 7 | voted | Plan | 1,88,00,000 |
| NOVEMBER | 2019 | 5 | First | 10 | voted | Plan | 6,00,000 |
| | | | | 11 | voted | Plan | 25,00,000 |
| | | | | 12 | voted | Plan | 50,00,000 |
| | | | | 8 | voted | Plan | 8,07,340 |
| DECEMBER | 2019 | 5 | Second | 16 | voted | Plan | 8,03,376 |
| | | | | 17 | voted | Plan | 25,00,000 |
| | | | | 4 | voted | Plan | 1,00,00,000 |
| | | | | 5 | voted | Plan | 25,81,840 |
| JANUARY | 2020 | 5 | First | 2 | voted | Plan | 4,00,000 |
| | | | | 6 | voted | Plan | 1,45,10,000 |
| | | | | 8 | voted | Plan | 8,68,457 |
| | | | | 9 | voted | Plan | 15,00,000 |
| FEBRUARY | 2020 | 5 | First | 2 | voted | Plan | 1,02,40,000 |
| | | | Second | 16 | voted | Plan | 1,52,50,000 |
| | | | | 17 | voted | Plan | 10,00,000 |
| | | | | 18 | voted | Plan | 20,00,000 |
| | | | | 19 | voted | Plan | 90,00,000 |
| | | | | 20 | voted | Plan | 10,00,000 |
| | | | | 21 | voted | Plan | 54,11,000 |
| | | | | 9 | voted | Plan | 1,00,00,000 |
| MARCH | 2020 | 5 | First | 1 | voted | Plan | 14,18,160 |
| | | | | 2 | voted | Plan | 14,56,541 |
| | | | | 6 | voted | Plan | 1,28,00,000 |
| | | | Second | 18 | voted | Plan | 15,00,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | LUCKNOW-2 (60) | | | | | | |
| MAJOR HD | 2851 | | | | | | |
| DDO NAME | DIRECTOR (60002051)COTTAGE AND VILLAGE INDUSTRIES | | | | | | |
| CCO NAME & CODE | SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW | | | | | | |
| MARCH | 2020 | 5 | Second | 19 | voted | Plan | 21,15,000 |
| | | | | 20 | voted | Plan | 20,00,000 |
| | | | | 24 | voted | Plan | 7,24,489 |
| | | | | 36 | voted | Plan | 1,50,00,000 |
| | | | | 37 | voted | Plan | 1,87,50,000 |
| | | | | 38 | voted | Plan | 2,00,00,000 |
| APRIL | 2020 | 5 | Second | 2 | voted | Plan | 1,87,83,000 |
| MAY | 2020 | 5 | Second | 5 | voted | Plan | 14,49,429 |
| | | | | 6 | voted | Plan | 10,00,000 |
| | | | | 8 | voted | Plan | 10,00,000 |
| JUNE | 2020 | 5 | First | 2 | voted | Plan | 83,33,000 |
| | | | | 3 | voted | Plan | 38,33,000 |
| | | | | 4 | voted | Plan | 7,50,000 |
| | | | | 5 | voted | Plan | 9,17,000 |
| | | | Second | 22 | voted | Plan | 27,00,000 |
| | | | | 6 | voted | Plan | 7,23,051 |
| JULY | 2020 | 5 | Second | 13 | voted | Plan | 1,87,83,000 |
| | | | | 19 | voted | Plan | 50,00,000 |
| | | | | 8 | voted | Plan | 7,16,015 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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: | 33,88,13,503 |
| 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 JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2852 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 65,15,06,050 |
| 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 JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | LUCKNOW-2 (60) | | | | | | |
| MAJOR HD | 3435 | | | | | | |
| DDO NAME | DIRECTOR (60004083)ENVIRONMENT DIRECTORATE | | | | | | |
| CCO NAME & CODE | SECRETARY,ENVIRONMENT, U.P., GOVT / DIRECTOR, ENVIRONMENT, U.P., LUCKNOW | | | | | | |
| MARCH | 2018 | 45 | Second | 41 | voted | Plan | 2,43,814 |
| NOVEMBER | 2019 | 45 | Second | 21 | voted | Plan | 5,00,000 |

GRAND TOTAL OF MAJOR HEAD 3435 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 7,43,814 |
| 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | LUCKNOW-2 (60) | | | | | | |
| MAJOR HD | 3452 | | | | | | |
| DDO NAME | ZONAL TOURISM OFFICER (60004074)TOURISM OFFICE | | | | | | |
| CCO NAME & CODE | SECRETARY, TOURISM, U.P.,GOVT. / DIRECTOR, TOURISM, U.P., LUCKNOW | | | | | | |
| JULY | 2019 | 44 | Second | 19 | voted | Plan | 8,13,750 |
| AUGUST | 2019 | 44 | First | 13 | voted | Plan | 10,00,000 |
| | | | | 2 | voted | Plan | 5,00,000 |
| OCTOBER | 2019 | 44 | Second | 10 | voted | Plan | 25,00,000 |
| | | | | 11 | voted | Plan | 20,00,000 |
| | | | | 12 | voted | Plan | 35,00,000 |
| | | | | 13 | voted | Plan | 28,32,645 |
| | | | | 23 | voted | Plan | 10,00,000 |
| | | | | 24 | voted | Plan | 10,00,000 |
| | | | | 25 | voted | Plan | 20,00,000 |
| | | | | 26 | voted | Plan | 10,00,000 |
| | | | | 29 | voted | Plan | 20,00,000 |
| | | | | 30 | voted | Plan | 15,00,000 |
| | | | | 31 | voted | Plan | 15,00,000 |
| | | | | 32 | voted | Plan | 7,00,000 |
| | | | | 33 | voted | Plan | 20,00,000 |
| | | | | 34 | voted | Plan | 15,00,000 |
| | | | | 35 | voted | Plan | 11,07,600 |
| | | | | 36 | voted | Plan | 4,90,000 |
| | | | | 37 | voted | Plan | 11,00,000 |
| | | | | 8 | voted | Plan | 73,00,000 |
| NOVEMBER | 2019 | 44 | Second | 11 | voted | Plan | 10,00,000 |
| | | | | 12 | voted | Plan | 17,70,000 |
| | | | | 23 | voted | Plan | 15,00,000 |
| JANUARY | 2020 | 44 | Second | 13 | voted | Plan | 1,00,00,000 |
| | | | | 14 | voted | Plan | 1,00,00,000 |
| | | | | 26 | voted | Plan | 15,00,000 |
| | | | | 27 | voted | Plan | 40,00,000 |
| FEBRUARY | 2020 | 44 | First | 1 | voted | Plan | 50,00,000 |
| | | | | 2 | voted | Plan | 15,00,000 |
| | | | | 3 | voted | Plan | 10,00,000 |
| | | | | 4 | voted | Plan | 25,00,000 |
| | | | | 5 | voted | Plan | 3,00,000 |
| | | | Second | 18 | voted | Plan | 35,00,000 |
| | | | | 21 | voted | Plan | 15,00,000 |
| | | | | 22 | voted | Plan | 8,00,000 |
| JULY | 2020 | 44 | Second | 10 | voted | Plan | 29,02,240 |
| | | | | 9 | 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 JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|---|----------------|------|-------|-----------------|----------|--------------|
| TREASURY | LUCKNOW-2 (60) | | | | | |
| MAJOR HD | 3452 | | | | | |
| GRAND TOTAL OF MAJOR HEAD 3452 (NON RECURRING GIA) | | | | | | |

| | |
|-----------------|-------------|
| TOTAL AMOUNT: | 8,66,16,235 |
| 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 JULY 2020
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 JULY 2020
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 JULY 2020
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: | 2,49,67,22,93,960 |
| NO OF VOUCHERS: | 1,531 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | KANPUR DEHAT (62) | | | | | |
| MAJOR HD | 2055 | | | | | |
| DDO NAME | SENIOR SUPERINTENDENT OF POLICE (62002551)KANPUR DEHAT | | | | | |
| CCO NAME & CODE | SECRETARY, HOME DEPARTMENT, U.P. GOVT. | | | | | |
| FEBRUARY 2020 | 26 | Second | 67 | voted | Plan | 5,910 |
| MARCH 2020 | 26 | Second | 39 | voted | Plan | 27,090 |

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 33,000 |
| NO OF VOUCHERS: | 2 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 | | | | | | |
| MARCH | 2018 | 87 | Second | 1 | voted | Plan | 16,380 |
| JUNE | 2019 | 87 | Second | 1 | voted | Plan | 4,24,000 |
| JULY | 2019 | 87 | First | 1 | voted | Plan | 24,000 |
| | | | Second | 2 | voted | Plan | 12,000 |
| SEPTEMBER | 2019 | 87 | Second | 1 | voted | Plan | 60,000 |
| | | | | 2 | voted | Plan | 43,000 |
| OCTOBER | 2019 | 87 | Second | 1 | voted | Plan | 1,62,000 |
| DECEMBER | 2019 | 87 | Second | 1 | voted | Plan | 2,16,000 |
| JANUARY | 2020 | 87 | Second | 1 | voted | Plan | 1,62,000 |
| MARCH | 2020 | 87 | Second | 1 | voted | Plan | 2,10,000 |
| JULY | 2020 | 87 | Second | 1 | voted | Plan | 1,56,000 |

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 14,85,380 |
| 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------|
| TREASURY | KANPUR DEHAT (62) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (62004217)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 | 356 | voted | Plan | 56,000 |
| | | | | 447 | voted | Plan | 7,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| FEBRUARY | 2018 | 48 | First | 14 | voted | Plan | 83,790 |
| | | | | 16 | voted | Plan | 1,33,770 |
| | | | Second | 20 | voted | Plan | 1,35,000 |
| | | | | 42 | voted | Plan | 6,74,500 |
| MARCH | 2018 | 48 | First | 11 | voted | Plan | 896 |
| | | | | 5 | voted | Plan | 83,790 |
| | | | | 6 | voted | Plan | 1,33,770 |
| | | | Second | 121 | voted | Plan | 76,000 |
| | | | | 177 | voted | Plan | 896 |
| | | | | 23 | voted | Plan | 4,788 |
| | | | | 24 | voted | Plan | 7,644 |
| | | | | 25 | voted | Plan | 22,324 |
| | | | | 46 | voted | Plan | 1,08,000 |
| | | | | 47 | voted | Plan | 1,44,000 |
| | | | | 49 | voted | Plan | 3,32,500 |
| MAY | 2018 | 48 | Second | 10 | voted | Plan | 83,790 |
| | | | | 11 | voted | Plan | 85,386 |
| | | | | 12 | voted | Plan | 1,33,770 |
| | | | | 13 | voted | Plan | 1,36,318 |
| JUNE | 2018 | 48 | Second | 5 | voted | Plan | 85,386 |
| JULY | 2018 | 48 | Second | 12 | voted | Plan | 1,36,318 |
| | | | | 13 | voted | Plan | 1,36,318 |
| | | | | 17 | voted | Plan | 85,386 |
| AUGUST | 2018 | 48 | Second | 30 | voted | Plan | 87,954 |
| | | | | 31 | voted | Plan | 1,40,384 |
| SEPTEMBER | 2018 | 48 | Second | 11 | voted | Plan | 87,954 |
| NOVEMBER | 2018 | 48 | First | 18 | voted | Plan | 1,40,384 |
| | | | | 19 | voted | Plan | 87,954 |
| | | | | 5 | voted | Plan | 1,40,384 |
| | | | Second | 28 | voted | Plan | 87,954 |
| | | | | 29 | voted | Plan | 1,40,384 |
| DECEMBER | 2018 | 48 | Second | 37 | voted | Plan | 4,23,000 |
| JANUARY | 2019 | 48 | Second | 12 | voted | Plan | 1,43,008 |
| | | | | 13 | voted | Plan | 89,598 |
| | | | | 4 | voted | Plan | 89,598 |
| | | | | 5 | voted | Plan | 1,40,384 |
| FEBRUARY | 2019 | 48 | Second | 10 | voted | Plan | 1,43,008 |
| | | | | 11 | voted | Plan | 89,598 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | | |
| FEBRUARY | 2019 | 48 | Second | 26 | voted | Plan | 11,364 |
| | | | | 27 | voted | Plan | 20,764 |
| | | | | 28 | voted | Plan | 20,724 |
| | | | | 29 | voted | Plan | 27,632 |
| | | | | 40 | voted | Plan | 90,000 |
| MARCH | 2019 | 48 | Second | 51 | voted | Plan | 896 |
| | | | | 69 | voted | Plan | 896 |
| | | | | 71 | voted | Plan | 5,70,000 |
| | | | | 96 | voted | Plan | 1,03,168 |
| | | | | 98 | voted | Plan | 68,696 |
| JULY | 2019 | 48 | First | 19 | voted | Plan | 58,358 |
| | | | | 20 | voted | Plan | 58,358 |
| | | | Second | 36 | voted | Plan | 58,358 |
| | | | | 37 | voted | Plan | 58,358 |
| AUGUST | 2019 | 48 | First | 10 | voted | Plan | 58,358 |
| | | | | 9 | voted | Plan | 1,65,328 |
| | | | Second | 31 | voted | Plan | 2,47,992 |
| SEPTEMBER | 2019 | 48 | First | 10 | voted | Plan | 58,358 |
| | | | Second | 16 | voted | Plan | 5,10,000 |
| | | | | 18 | voted | Plan | 82,664 |
| OCTOBER | 2019 | 48 | First | 10 | voted | Plan | 82,664 |
| | | | | 9 | voted | Plan | 58,358 |
| | | | Second | 24 | voted | Plan | 3,15,000 |
| NOVEMBER | 2019 | 48 | First | 4 | voted | Plan | 82,664 |
| | | | | 5 | voted | Plan | 58,358 |
| | | | | 6 | voted | Plan | 20,724 |
| | | | | 7 | voted | Plan | 27,632 |
| | | | | 8 | voted | Plan | 80,000 |
| DECEMBER | 2019 | 48 | First | 2 | voted | Plan | 61,128 |
| JANUARY | 2020 | 48 | First | 11 | voted | Plan | 1,73,648 |
| | | | | 12 | voted | Plan | 61,128 |
| FEBRUARY | 2020 | 48 | First | 1 | voted | Plan | 61,128 |
| | | | | 6 | voted | Plan | 86,824 |
| MARCH | 2020 | 48 | First | 3 | voted | Plan | 61,128 |
| | | | | 4 | voted | Plan | 86,824 |
| | | | Second | 24 | voted | Plan | 12,742 |
| | | | | 25 | voted | Plan | 19,136 |
| | | | | 26 | voted | Plan | 10,54,000 |

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 JULY 2020
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 | | | | | | |
| MARCH | 2020 | 48 | Second | 32 | voted | Plan | 7,84,000 |
| | | | | 71 | voted | Plan | 4,584 |
| | | | | 87 | voted | Plan | 1,66,500 |
| APRIL | 2020 | 48 | Second | 12 | voted | Plan | 86,824 |
| | | | | 13 | voted | Plan | 61,128 |
| MAY | 2020 | 48 | Second | 15 | voted | Plan | 86,824 |
| | | | | 16 | voted | Plan | 61,128 |
| JUNE | 2020 | 48 | Second | 19 | voted | Plan | 61,128 |
| | | | | 20 | voted | Plan | 86,824 |
| JULY | 2020 | 48 | First | 4 | voted | Plan | 61,128 |
| | | | Second | 19 | voted | Plan | 86,824 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | |
| DECEMBER 2019 | 83 | Second | 20 | voted | Plan | 53,07,800 |
| | | | 21 | voted | Plan | 1,87,500 |
| | | | 23 | voted | Plan | 13,24,500 |
| JANUARY 2020 | 83 | Second | 23 | voted | Plan | 1,18,30,508 |
| | | | 26 | voted | Plan | 69,22,481 |
| MARCH 2020 | 83 | First | 12 | voted | Plan | 6,36,000 |
| | | Second | 100 | voted | Plan | 69,29,000 |
| | | | 42 | voted | Plan | 11,37,000 |
| | | | 95 | voted | Plan | 53,33,357 |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | |
| MARCH 2018 | 71 | Second | 13 | voted | Plan | 22,074 |
| | | | 58 | voted | Plan | 1,40,08,500 |
| MAY 2019 | 71 | Second | 20 | voted | Plan | 9,40,000 |
| JULY 2019 | 71 | Second | 29 | voted | Plan | 4,70,000 |
| SEPTEMBER 2019 | 71 | First | 7 | voted | Plan | 9,20,000 |
| | | Second | 19 | voted | Plan | 1,95,000 |
| OCTOBER 2019 | 71 | First | 7 | voted | Plan | 76,16,014 |
| | | Second | 30 | voted | Plan | 4,60,000 |
| NOVEMBER 2019 | 71 | First | 10 | voted | Plan | 7,37,550 |
| | | | 11 | voted | Plan | 15,80,140 |
| | | Second | 12 | voted | Plan | 1,14,33,000 |
| | | | 13 | voted | Plan | 12,35,304 |
| DECEMBER 2019 | 71 | Second | 17 | voted | Plan | 33,162 |
| | | | 22 | voted | Plan | 36,83,803 |
| | | | 24 | voted | Plan | 76,040 |
| | | | 25 | voted | Plan | 3,58,950 |
| | | | 26 | voted | Plan | 19,470 |
| | | | 28 | voted | Plan | 48,450 |
| | | | 32 | voted | Plan | 9,20,000 |
| | | | 33 | voted | Plan | 54,984 |
| JANUARY 2020 | 71 | First | 7 | voted | Plan | 6,420 |
| | | Second | 24 | voted | Plan | 2,14,95,822 |
| | | | 25 | voted | Plan | 1,50,67,847 |
| | | | 27 | voted | Plan | 2,03,67,454 |
| FEBRUARY 2020 | 71 | First | 10 | voted | Plan | 24,91,920 |
| MARCH 2020 | 71 | First | 1 | voted | Plan | 4,09,328 |
| | | | 10 | voted | Plan | 29,57,000 |

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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | KANPUR DEHAT (62) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | FINANCE & ACCOUNTS OFFICER (62004354)BASIC EDUCATION DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | | |
| MARCH | 2020 | 71 | First | 11 | voted | Plan | 43,78,680 |
| | | | Second | 101 | voted | Plan | 6,59,465 |
| | | | | 102 | voted | Plan | 38,85,428 |
| | | | | 109 | voted | Plan | 2,40,750 |
| | | | | 110 | voted | Plan | 1,31,60,477 |
| | | | | 117 | voted | Plan | 47,37,106 |
| | | | | 118 | voted | Plan | 4,78,976 |
| | | | | 119 | voted | Plan | 1,20,25,500 |
| | | | | 120 | voted | Plan | 67,89,151 |
| | | | | 124 | voted | Plan | 2,470 |
| | | | | 125 | voted | Plan | 1,95,000 |
| | | | | 47 | voted | Plan | 2,46,56,250 |
| | | | | 48 | voted | Plan | 1,19,000 |
| | | | | 49 | voted | Plan | 4,10,000 |
| | | | | 50 | voted | Plan | 73,13,938 |
| | | | | 53 | voted | Plan | 2,27,800 |
| | | | | 54 | voted | Plan | 14,630 |
| | | | | 56 | voted | Plan | 19,470 |
| | | | | 58 | voted | Plan | 5,310 |
| | | | | 59 | voted | Plan | 42,829 |
| | | | | 60 | voted | Plan | 24,025 |
| | | | | 61 | voted | Plan | 19,706 |
| | | | | 62 | voted | Plan | 29,850 |
| | | | | 63 | voted | Plan | 27,596 |
| | | | | 64 | voted | Plan | 19,824 |
| | | | | 69 | voted | Plan | 48,400 |
| | | | | 70 | voted | Plan | 21,000 |
| | | | | 83 | voted | Plan | 4,60,000 |
| | | | | 84 | voted | Plan | 9,20,000 |
| | | | | 85 | voted | Plan | 95,000 |
| | | | | 86 | voted | Plan | 1,02,600 |
| | | | | 96 | voted | Plan | 33,06,372 |
| | | | | 97 | voted | Plan | 1,15,71,386 |
| | | | | 99 | voted | Plan | 10,16,248 |
| JUNE | 2020 | 71 | Second | 25 | voted | Plan | 9,20,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|---|-------------------|------|-------|-----------------|----------|--------------|
| TREASURY | KANPUR DEHAT (62) | | | | | |
| MAJOR HD | 2202 | | | | | |
| GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA) | | | | | | |

| | |
|-----------------|--------------|
| TOTAL AMOUNT: | 25,62,99,751 |
| NO OF VOUCHERS: | 160 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| AUGUST | 2019 | 22 | Second | 6 | voted | Plan | 20,000 |
| SEPTEMBER | 2019 | 22 | First | 4 | voted | Plan | 20,000 |
| OCTOBER | 2019 | 22 | Second | 5 | voted | Plan | 20,000 |
| | | | | 6 | voted | Plan | 51,400 |
| NOVEMBER | 2019 | 22 | First | 3 | voted | Plan | 20,000 |
| DECEMBER | 2019 | 22 | First | 1 | voted | Plan | 20,000 |
| JANUARY | 2020 | 22 | First | 2 | voted | Plan | 20,000 |
| FEBRUARY | 2020 | 22 | First | 3 | voted | Plan | 20,000 |
| MARCH | 2020 | 22 | First | 3 | voted | Plan | 20,000 |
| JUNE | 2020 | 22 | First | 1 | voted | Plan | 60,000 |
| JULY | 2020 | 22 | First | 1 | voted | Plan | 20,000 |

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 2,91,400 |
| NO OF VOUCHERS: | 11 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| OCTOBER | 2019 | 79 | Second | 6 | voted | Plan | 10,20,000 |
| FEBRUARY | 2020 | 79 | First | 6 | voted | Plan | 79,80,000 |

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 JULY 2020
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 | | | | | | |
| MARCH | 2018 | 48 | Second | 32 | voted | Plan | 18,40,000 |
| | | | | 39 | voted | Plan | 6,40,000 |
| | | | | 42 | voted | Plan | 9,00,000 |
| NOVEMBER | 2018 | 48 | Second | 6 | voted | Plan | 16,60,000 |
| MARCH | 2019 | 48 | Second | 10 | voted | Plan | 27,20,000 |
| SEPTEMBER | 2019 | 48 | First | 2 | voted | Plan | 16,60,000 |
| FEBRUARY | 2020 | 48 | First | 7 | voted | Plan | 29,40,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| MARCH | 2018 | 83 | Second | 34 | voted | Plan | 38,80,000 |
| MAY | 2019 | 83 | Second | 2 | voted | Plan | 32,20,000 |
| JULY | 2019 | 83 | First | 6 | voted | Plan | 13,50,000 |
| | | | Second | 16 | voted | Plan | 9,40,000 |
| AUGUST | 2019 | 83 | First | 4 | voted | Plan | 10,25,000 |
| SEPTEMBER | 2019 | 83 | Second | 3 | voted | Plan | 38,50,000 |
| | | | | 4 | voted | Plan | 83,40,000 |
| | | | | 7 | voted | Plan | 8,25,000 |
| OCTOBER | 2019 | 83 | First | 2 | voted | Plan | 18,75,000 |
| NOVEMBER | 2019 | 83 | Second | 1 | voted | Plan | 9,25,000 |
| DECEMBER | 2019 | 83 | Second | 1 | voted | Plan | 14,25,000 |
| JANUARY | 2020 | 83 | Second | 11 | voted | Plan | 24,25,000 |
| FEBRUARY | 2020 | 83 | First | 1 | voted | Plan | 4,60,000 |
| | | | | 2 | voted | Plan | 1,24,80,000 |
| | | | Second | 12 | voted | Plan | 24,00,000 |
| | | | | 14 | voted | Plan | 9,00,000 |
| | | | | 15 | voted | Plan | 15,00,000 |
| MARCH | 2020 | 83 | Second | 23 | voted | Plan | 17,80,000 |
| | | | | 24 | voted | Plan | 8,50,000 |
| MAY | 2020 | 83 | Second | 4 | voted | Plan | 65,25,000 |
| JULY | 2020 | 83 | Second | 6 | voted | Plan | 56,25,000 |

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 8,39,60,000 |
| NO OF VOUCHERS: | 30 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | | |
| MARCH | 2020 | 83 | Second | 29 | voted | Plan | 1,87,415 |
| | | | | 33 | voted | Plan | 6,825 |
| | | | | 82 | voted | Plan | 9,729 |
| CCO NAME & CODE | SECRETARY, 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 | 28 | voted | Plan | 7,83,198 |
| | | | | 30 | voted | Plan | 30,205 |
| | | | | 31 | voted | Plan | 1,71,846 |
| | | | | 32 | voted | Plan | 1,15,600 |
| | | | | 83 | voted | Plan | 51,544 |
| | | | | 84 | voted | Plan | 19,824 |
| | | | | 85 | voted | Plan | 3,28,140 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| JANUARY | 2020 | 42 | Second | 40 | voted | Plan | 16,163 |
| FEBRUARY | 2020 | 42 | Second | 41 | voted | Plan | 19,079 |
| MARCH | 2020 | 42 | Second | 108 | voted | Plan | 9,750 |

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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | KANPUR DEHAT (62) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (62004183)KANPUR DEHAT | | | | | | |
| CCO NAME & CODE | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | | |
| MARCH | 2019 | 83 | Second | 81 | voted | Plan | 28,79,000 |
| CCO NAME & CODE | SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P. | | | | | | |
| JANUARY | 2019 | 37 | Second | 24 | voted | Plan | 25,00,000 |
| OCTOBER | 2019 | 37 | Second | 13 | voted | Plan | 94,60,000 |
| DECEMBER | 2019 | 37 | First | 8 | voted | Plan | 28,79,000 |
| | | | Second | 21 | voted | Plan | 28,79,000 |
| MARCH | 2020 | 37 | Second | 57 | voted | Plan | 57,58,000 |
| | | | | 94 | voted | Plan | 28,79,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | |
| SEPTEMBER 2019 | 49 | Second | 11 | voted | Plan | 37,878 |
| | | | 12 | voted | Plan | 99,048 |
| | | | 13 | voted | Plan | 13,640 |
| OCTOBER 2019 | 49 | Second | 39 | voted | Plan | 5,19,979 |
| NOVEMBER 2019 | 49 | Second | 10 | voted | Plan | 3,256 |
| | | | 11 | voted | Plan | 82,540 |
| | | | 9 | voted | Plan | 82,540 |
| JANUARY 2020 | 49 | Second | 17 | voted | Plan | 2,15,968 |
| | | | 28 | voted | Plan | 29,400 |
| FEBRUARY 2020 | 49 | Second | 19 | voted | Plan | 70,484 |
| MARCH 2020 | 49 | Second | 110 | voted | Plan | 87,591 |
| | | | 121 | voted | Plan | 73,975 |
| | | | 24 | voted | Plan | 1,888 |
| | | | 25 | voted | Plan | 75,000 |
| | | | 47 | voted | Plan | 25,039 |
| | | | 51 | voted | Plan | 1,25,056 |
| | | | 53 | voted | Plan | 8,767 |
| | | | 58 | voted | Plan | 12,000 |
| | | | 74 | voted | Plan | 81,523 |
| JULY 2020 | 49 | Second | 14 | 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 JULY 2020
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 | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | | |
| JULY | 2019 | 83 | Second | 14 | voted | Plan | 21,60,000 |
| SEPTEMBER | 2019 | 83 | Second | 8 | voted | Plan | 31,50,000 |
| OCTOBER | 2019 | 83 | Second | 28 | voted | Plan | 34,50,000 |
| DECEMBER | 2019 | 83 | Second | 25 | voted | Plan | 39,00,000 |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | | |
| JUNE | 2019 | 80 | First | 1 | voted | Plan | 86,10,000 |
| JULY | 2019 | 80 | First | 2 | voted | Plan | 10,50,000 |
| | | | Second | 13 | voted | Plan | 65,70,000 |
| | | | | 18 | voted | Plan | 1,40,000 |
| AUGUST | 2019 | 80 | First | 5 | voted | Plan | 58,10,000 |
| | | | Second | 14 | voted | Plan | 17,27,778 |
| SEPTEMBER | 2019 | 80 | Second | 5 | voted | Plan | 30,000 |
| | | | | 6 | voted | Plan | 40,20,000 |
| | | | | 7 | voted | Plan | 84,30,000 |
| OCTOBER | 2019 | 80 | Second | 26 | voted | Plan | 1,05,000 |
| | | | | 27 | voted | Plan | 72,90,000 |
| NOVEMBER | 2019 | 80 | Second | 7 | voted | Plan | 24,36,000 |
| DECEMBER | 2019 | 80 | Second | 26 | voted | Plan | 89,70,000 |
| | | | | 28 | voted | Plan | 39,48,420 |
| | | | | 37 | voted | Plan | 1,43,547 |
| JANUARY | 2020 | 80 | First | 1 | voted | Plan | 1,29,50,000 |
| | | | | 2 | voted | Plan | 35,000 |
| | | | Second | 18 | voted | Plan | 1,56,000 |
| | | | | 25 | voted | Plan | 1,19,062 |
| | | | | 26 | voted | Plan | 1,80,776 |
| | | | | 27 | voted | Plan | 1,99,986 |
| FEBRUARY | 2020 | 80 | First | 4 | voted | Plan | 8,75,000 |
| | | | | 5 | voted | Plan | 55,40,000 |
| | | | Second | 30 | voted | Plan | 74,40,000 |
| | | | | 35 | voted | Plan | 7,65,000 |
| MARCH | 2020 | 80 | First | 1 | voted | Plan | 20,000 |
| | | | | 16 | voted | Plan | 1,80,000 |
| | | | | 17 | voted | Plan | 9,59,615 |
| | | | | 4 | voted | Plan | 33,60,000 |
| | | | | 5 | voted | Plan | 2,76,670 |
| | | | Second | 18 | voted | Plan | 75,000 |
| | | | | 89 | voted | Plan | 69,032 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | KANPUR DEHAT (62) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT SOCIAL WELFARE OFFICER (62004709)SOCIAL WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | | |
| MARCH | 2020 | 80 | Second | 96 | voted | Plan | 3,60,000 |
| APRIL | 2020 | 80 | Second | 7 | voted | Plan | 75,30,000 |
| JUNE | 2020 | 80 | Second | 11 | voted | Plan | 81,60,000 |
| JULY | 2020 | 80 | First | 2 | voted | Plan | 70,20,000 |

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 16,12,13,009 |
| NO OF VOUCHERS: | 85 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|----------|
| TREASURY | KANPUR DEHAT (62) | | | | | | |
| MAJOR HD | 2245 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (62004217)REVENUE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P. | | | | | | |
| MARCH | 2017 | 51 | Second | 65 | voted | N Plan | 17,968 |
| | | | | 66 | voted | N Plan | 81,850 |
| MARCH | 2018 | 51 | Second | 5 | voted | Plan | 1,00,000 |
| MARCH | 2020 | 51 | Second | 20 | voted | Plan | 1,00,000 |

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 2,99,818 |
| 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|------|-------|-----------------|----------|--------------|
| TREASURY | KANPUR DEHAT (62) | | | | | |
| MAJOR HD | 2251 | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (62004217)REVENUE DEPARTMENT | | | | | |
| CCO NAME & CODE | DIRECTOR /SECRETARY FREEDOM FIGHTER WELFARE BOARD U.P. , LKO | | | | | |

| | | | | | | | |
|---------|------|----|-------|---|-------|------|-------|
| MARCH | 2018 | 28 | First | 2 | voted | Plan | 5,000 |
| OCTOBER | 2018 | 28 | First | 1 | voted | Plan | 5,000 |

GRAND TOTAL OF MAJOR HEAD 2251 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 10,000 |
| NO OF VOUCHERS: | 2 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | KANPUR DEHAT (62) | | | | | | |
| MAJOR HD | 2515 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (62004217)REVENUE DEPARTMENT | | | | | | |
| CCO NAME & CODE | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | | |
| MARCH | 2009 | 83 | Second | 22 | voted | Plan | 28,28,700 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|----------|
| TREASURY | KANPUR DEHAT (62) | | | | | | |
| MAJOR HD | 2515 | | | | | | |
| DDO NAME | DISTRICT PANCHAYATI RAJ OFFICER (62002281)KANPUR (U) | | | | | | |
| CCO NAME & CODE | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | | |
| OCTOBER | 2003 | 83 | Second | 28 | voted | Plan | 6,75,000 |

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 35,03,700 |
| NO OF VOUCHERS: | 2 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW | | | | | |
| JULY | 2006 | 5 | Second | 4 | voted | Plan 1,58,500 |
| | | | | 5 | voted | Plan 1,37,000 |
| CCO NAME & CODE | SECRETARY, SMALL SCALE INDUSTRIES, U.P. GOVT / DIRECTOR, INDUSTRIES, U.P., KANPUR | | | | | |
| MARCH | 2018 | 3 | Second | 10 | voted | Plan 15,000 |
| | | | | 11 | voted | Plan 15,000 |
| | | | | 13 | voted | Plan 15,000 |
| | | | | 26 | voted | Plan 1,000 |
| JANUARY | 2019 | 3 | Second | 2 | voted | Plan 2,50,000 |
| | | | | 3 | voted | Plan 2,00,000 |
| | | | | 4 | voted | Plan 1,75,000 |
| OCTOBER | 2019 | 3 | Second | 10 | voted | Plan 19,194 |
| | | | | 11 | voted | Plan 21,930 |
| | | | | 12 | voted | Plan 6,25,000 |
| | | | | 13 | voted | Plan 9,87,500 |
| | | | | 9 | voted | Plan 20,070 |
| JANUARY | 2020 | 3 | First | 4 | voted | Plan 1,25,000 |
| | | | | 5 | voted | Plan 5,00,000 |
| | | | | 6 | voted | Plan 3,50,000 |
| | | | | 7 | voted | Plan 1,25,000 |
| | | | Second | 10 | voted | Plan 75,000 |
| | | | | 9 | voted | Plan 15,214 |
| FEBRUARY | 2020 | 3 | Second | 1 | voted | Plan 13,980 |
| | | | | 4 | voted | Plan 4,25,000 |
| | | | | 6 | voted | Plan 8,915 |
| MARCH | 2020 | 3 | Second | 15 | voted | Plan 15,000 |
| | | | | 18 | voted | Plan 76,220 |
| | | | | 26 | voted | Plan 4,567 |
| | | | | 28 | voted | Plan 8,70,000 |
| | | | | 29 | voted | Plan 13,75,000 |
| | | | | 3 | voted | Plan 3,50,000 |
| | | | | 32 | voted | Plan 3,75,000 |
| | | | | 34 | voted | Plan 15,500 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT: 1,04,87,390

NO OF VOUCHERS: 49

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|---|--------------------------|------|-------|-----------------|----------|--------------|
| TREASURY | KANPUR DEHAT (62) | | | | | |
| GRAND TOTAL OF KANPUR DEHAT (62) (NON RECURRING GIA) | | | | | | |
| TOTAL AMOUNT: | | | | 51,75,83,448 | | |
| NO OF VOUCHERS: | | | | 356 | | |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|--------|
| TREASURY | ALLAHABAD-2 (64) | | | | | | |
| MAJOR HD | 2055 | | | | | | |
| DDO NAME | SUPERINTENDENT OF POLICE (64002542)RAILWAYS | | | | | | |
| CCO NAME & CODE | SECRETARY, HOME DEPARTMENT, U.P. GOVT. | | | | | | |
| MARCH | 2018 | 26 | Second | 163 | voted | Plan | 8,850 |
| | | | | 34 | voted | Plan | 32,141 |
| MARCH | 2019 | 26 | Second | 278 | voted | Plan | 52,000 |

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 92,991 |
| 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 JULY 2020
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 | | | | | | |
| JULY | 2001 | 71 | Second | 283 | voted | N Plan | 28,84,500 |
| OCTOBER | 2001 | 71 | Second | 513 | voted | N Plan | 2,11,00,000 |
| CCO NAME & CODE | SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD | | | | | | |
| SEPTEMBER | 2001 | 73 | First | 89 | voted | Plan | 1,55,00,000 |
| MARCH | 2002 | 73 | Second | 1269 | voted | Plan | 30,00,000 |
| | | | | 1274 | voted | Plan | 30,00,000 |
| | | | | 1275 | voted | Plan | 50,00,000 |
| | | | | 815 | voted | Plan | 1,38,53,116 |

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 JULY 2020
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 JULY 2020
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 JULY 2020
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 |
| DECEMBER | 2016 | 73 | Second | 181 | voted | Plan | 1,60,00,000 |
| | | | | 182 | voted | Plan | 1,00,00,000 |
| | | | | 183 | voted | Plan | 10,00,000 |
| | | | | 184 | voted | Plan | 1,00,00,000 |
| | | | | 185 | voted | Plan | 99,60,000 |
| | | | | 190 | voted | Plan | 50,00,000 |
| | | | | 191 | voted | Plan | 30,00,000 |
| | | | | 201 | voted | Plan | 1,00,00,000 |
| | | | | 57 | voted | Plan | 40,00,000 |
| | | | | 58 | voted | Plan | 10,00,000 |
| JANUARY | 2017 | 73 | First | 13 | voted | Plan | 3,00,000 |
| | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | |
| OCTOBER 2017 | 83 | Second | 173 | voted | Plan | 28,48,268 |
| | | | 227 | voted | Plan | 1,80,90,500 |
| DECEMBER 2017 | 83 | Second | 187 | voted | Plan | 1,60,07,390 |
| | | | 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 |
| 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 |
| | | | 1028 | voted | Plan | 7,33,18,407 |
| | | | 1029 | voted | Plan | 22,57,627 |
| | | | 435 | voted | Plan | 10,28,939 |
| | | | 525 | voted | Plan | 1,25,01,643 |
| | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | 840 | voted | Plan | 20,52,154 |
| | | | | 850 | voted | Plan | 1,66,20,152 |
| | | | | 980 | voted | Plan | 1,650 |
| | | | | 986 | voted | Plan | 10,50,415 |
| MAY | 2018 | 71 | Second | 168 | voted | Plan | 2,63,83,234 |
| JUNE | 2018 | 71 | Second | 201 | voted | Plan | 80,32,000 |
| JULY | 2018 | 71 | Second | 155 | voted | Plan | 1,38,20,961 |
| AUGUST | 2018 | 71 | First | 32 | voted | Plan | 16,30,632 |
| SEPTEMBER | 2018 | 71 | Second | 16 | voted | Plan | 1,32,75,478 |
| | | | | 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 |
| | | | | 35 | voted | Plan | 1,32,66,769 |
| 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 | First | 45 | voted | Plan | 1,27,39,337 |
| | | | Second | 116 | voted | Plan | 15,14,862 |
| | | | | 149 | voted | Plan | 29,36,770 |
| | | | | 225 | voted | Plan | 3,74,10,282 |
| | | | | 240 | voted | Plan | 1,25,12,898 |
| | | | | 241 | voted | Plan | 1,25,03,337 |
| 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 |
| | | | Second | 106 | voted | Plan | 1,24,30,963 |
| | | | | 144 | voted | Plan | 1,25,16,766 |
| 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 |
| | | | | 345 | voted | Plan | 20,26,500 |
| | | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | 2019 | 71 | Second | 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 |
| MAY | 2019 | 71 | Second | 47 | voted | Plan | 1,25,56,448 |
| JUNE | 2019 | 71 | First | 20 | voted | Plan | 44,42,667 |
| | | | | 21 | voted | Plan | 80,56,000 |
| | | | Second | 228 | voted | Plan | 44,39,998 |
| | | | | 229 | voted | Plan | 80,86,773 |
| JULY | 2019 | 71 | First | 26 | voted | Plan | 3,70,742 |
| | | | Second | 200 | voted | Plan | 45,000 |
| | | | | 237 | voted | Plan | 3,31,390 |
| AUGUST | 2019 | 71 | First | 53 | voted | Plan | 1,19,72,250 |
| | | | Second | 105 | voted | Plan | 30,000 |
| | | | | 106 | voted | Plan | 1,73,879 |
| SEPTEMBER | 2019 | 71 | First | 21 | voted | Plan | 3,78,000 |
| | | | | 93 | voted | Plan | 48,93,124 |
| | | | Second | 174 | voted | Plan | 1,71,822 |
| | | | | 202 | voted | Plan | 6,55,515 |
| | | | | 220 | voted | Plan | 1,24,73,546 |
| OCTOBER | 2019 | 71 | Second | 128 | voted | Plan | 1,24,37,091 |
| | | | | 129 | voted | Plan | 1,51,473 |
| | | | | 148 | voted | Plan | 3,95,430 |
| | | | | 149 | voted | Plan | 77,70,630 |
| | | | | 151 | voted | Plan | 86,89,718 |
| | | | | 187 | voted | Plan | 13,23,110 |
| | | | | 188 | voted | Plan | 1,25,77,669 |
| | | | | 71 | voted | Plan | 2,58,90,661 |
| | | | | 72 | voted | Plan | 58,35,876 |
| | | | | 73 | voted | Plan | 3,13,15,224 |
| | | | | 90 | voted | Plan | 9,400 |
| NOVEMBER | 2019 | 71 | First | 14 | voted | Plan | 5,15,44,400 |
| | | | | 15 | voted | Plan | 11,28,279 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | |
| NOVEMBER 2019 | 71 | First | 32 | voted | Plan | 2,13,75,959 |
| | | Second | 144 | voted | Plan | 1,88,588 |
| 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 |
| | | | 66 | voted | Plan | 1,83,486 |
| | | | 70 | voted | Plan | 1,24,32,904 |
| JANUARY 2020 | 71 | First | 27 | voted | Plan | 60,28,000 |
| | | | 63 | voted | Plan | 1,24,34,669 |
| | | Second | 141 | voted | Plan | 1,76,902 |
| | | | 147 | voted | Plan | 2,72,000 |
| | | | 193 | voted | Plan | 3,28,49,469 |
| | | | 196 | voted | Plan | 4,30,00,527 |
| FEBRUARY 2020 | 71 | Second | 103 | voted | Plan | 1,75,936 |
| | | | 104 | voted | Plan | 33,76,118 |
| | | | 32 | voted | Plan | 1,24,21,287 |
| | | | 72 | voted | Plan | 39,90,750 |
| | | | 73 | voted | Plan | 1,39,34,400 |
| MARCH 2020 | 71 | First | 11 | voted | Plan | 1,55,040 |
| | | | 40 | voted | Plan | 82,000 |
| | | | 42 | voted | Plan | 39,21,149 |
| | | | 43 | voted | Plan | 53,16,697 |
| | | | 52 | voted | Plan | 3,96,79,800 |
| | | | 53 | voted | Plan | 1,24,48,063 |
| | | | 54 | voted | Plan | 1,23,98,963 |
| | | | 9 | voted | Plan | 22,54,321 |
| | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | 427 | voted | Plan | 21,32,200 |
| | | | | 459 | voted | Plan | 3,87,586 |
| MAY | 2020 | 71 | Second | 49 | voted | Plan | 1,24,96,774 |
| JULY | 2020 | 71 | Second | 110 | voted | Plan | 1,24,70,000 |
| | | | | 145 | voted | Plan | 58,850 |
| | | | | 146 | voted | Plan | 3,13,260 |
| | | | | 148 | voted | Plan | 2,89,61,206 |
| | | | | 149 | voted | Plan | 4,09,79,583 |
| | | | | 154 | voted | Plan | 3,36,061 |
| CCO NAME & CODE | SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD | | | | | | |
| FEBRUARY | 2006 | 73 | Second | 618 | voted | N Plan | 30,000 |
| CCO NAME & CODE | SECRETARY, LANGUAGE DEPARTMENT, U.P. GOVT. | | | | | | |
| MARCH | 2011 | 39 | Second | 1129 | voted | N Plan | 1,25,000 |
| MARCH | 2018 | 39 | Second | 846 | voted | Plan | 26,751 |
| | | | | 847 | voted | Plan | 88,658 |
| MARCH | 2020 | 39 | Second | 425 | voted | Plan | 94,477 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 (64004480)INSTITUTE OF CORRESPONDENCE EDUCATION, C | | | | | | |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION, U.P. GOVT. / DIRECTOR, STATE EDUCATIONAL RESEARCH & TRAINING BOARD,U.P., LKO | | | | | | |
| MARCH | 2003 | 75 | Second | 1428 | voted | Plan | 21,975 |
| NOVEMBER | 2003 | 75 | First | 279 | voted | Plan | 12,180 |
| | | | | 280 | voted | Plan | 11,720 |
| | | | Second | 458 | voted | Plan | 12,460 |
| FEBRUARY | 2004 | 75 | Second | 589 | voted | Plan | 3,600 |

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 JULY 2020

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 | | | | | | |
| MAY | 2020 | 71 | Second | 131 | voted | Plan | 12,21,444 |
| | | | | 132 | voted | Plan | 7,97,518 |
| | | | | 50 | voted | Plan | 70,800 |
| | | | | 76 | voted | Plan | 82,234 |
| | | | | 77 | voted | Plan | 28,419 |
| | | | | 78 | voted | Plan | 25,000 |
| | | | | 79 | voted | Plan | 99,490 |
| | | | | 80 | voted | Plan | 90,270 |
| | | | | 81 | voted | Plan | 5,000 |
| | | | | 82 | voted | Plan | 5,000 |
| | | | | 83 | voted | Plan | 5,000 |
| | | | | 84 | voted | Plan | 14,438 |
| | | | | 85 | voted | Plan | 16,452 |
| | | | | 86 | voted | Plan | 32,940 |
| | | | | 87 | voted | Plan | 26,304 |
| | | | | 88 | voted | Plan | 1,36,150 |
| | | | | 89 | voted | Plan | 35,061 |
| | | | | 90 | voted | Plan | 12,300 |
| | | | | 91 | voted | Plan | 40,516 |
| | | | | 92 | voted | Plan | 9,857 |
| | | | | 93 | voted | Plan | 30,138 |
| | | | | 94 | voted | Plan | 25,000 |
| JUNE | 2020 | 71 | First | 60 | voted | Plan | 25,085 |
| | | | | 61 | voted | Plan | 7,496 |
| | | | | 62 | voted | Plan | 1,32,432 |
| | | | | 65 | voted | Plan | 15,377 |
| | | | Second | 100 | voted | Plan | 37,500 |
| | | | | 101 | voted | Plan | 30,015 |
| | | | | 103 | voted | Plan | 90,270 |
| | | | | 104 | voted | Plan | 35,000 |
| | | | | 105 | voted | Plan | 35,000 |
| | | | | 106 | voted | Plan | 99,000 |
| | | | | 107 | voted | Plan | 35,000 |
| | | | | 108 | voted | Plan | 35,000 |
| | | | | 146 | voted | Plan | 1,65,280 |
| | | | | 147 | voted | Plan | 62,748 |
| | | | | 148 | voted | Plan | 2,607 |
| | | | | 149 | voted | Plan | 12,500 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | Second | 99 | voted | Plan | 6,150 |
| JULY | 2020 | 71 | First | 1 | voted | Plan | 6,530 |
| | | | | 2 | voted | Plan | 46,748 |
| | | | | 3 | voted | Plan | 5,000 |
| | | | | 4 | voted | Plan | 5,000 |
| | | | | 5 | voted | Plan | 3,49,475 |
| | | | | 6 | voted | Plan | 7,73,433 |
| | | | Second | 108 | voted | Plan | 25,477 |

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

| | |
|------------------------|-----------------------|
| TOTAL AMOUNT: | 2,41,35,92,725 |
| NO OF VOUCHERS: | 266 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 1,18,01,453 |
| NO OF VOUCHERS: | 108 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 2,43,21,10,169 |
| 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 JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 14,17,000 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | |
| NOVEMBER 2005 | 83 | Second | 27 | voted | Plan | 19,80,000 |
| | | | 28 | voted | Plan | 19,80,000 |
| | | | 29 | voted | Plan | 19,80,000 |
| | | | 30 | voted | Plan | 2,00,000 |
| JANUARY 2006 | 83 | Second | 50 | voted | Plan | 13,20,000 |
| MARCH 2008 | 83 | Second | 44 | voted | Plan | 24,22,000 |
| NOVEMBER 2019 | 83 | First | 3 | voted | Plan | 26,25,500 |
| DECEMBER 2019 | 83 | Second | 12 | voted | Plan | 9,84,873 |
| | | | 13 | voted | Plan | 5,07,431 |
| | | | 49 | voted | Plan | 78,30,000 |
| JANUARY 2020 | 83 | First | 21 | voted | Plan | 70,39,034 |
| | | Second | 40 | voted | Plan | 31,43,655 |
| FEBRUARY 2020 | 83 | Second | 46 | voted | Plan | 57,30,000 |
| MARCH 2020 | 83 | First | 26 | voted | Plan | 39,00,939 |
| | | Second | 111 | voted | Plan | 95,52,572 |
| | | | 113 | voted | Plan | 1,37,88,402 |
| | | | 114 | voted | Plan | 48,06,500 |
| | | | 139 | voted | Plan | 20,77,713 |
| JULY 2020 | 83 | Second | 12 | voted | Plan | 83,27,068 |
| | | | 13 | voted | Plan | 62,57,579 |
| CCO NAME & CODE | 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 2004 | 48 | Second | 20 | voted | N Plan | 9,528 |
| AUGUST 2004 | 48 | First | 4 | voted | N Plan | 7,620 |
| JULY 2005 | 48 | Second | 15 | voted | N Plan | 7,160 |
| OCTOBER 2005 | 48 | Second | 49 | voted | N Plan | 9,514 |
| NOVEMBER 2005 | 48 | Second | 47 | voted | N Plan | 6,492 |
| DECEMBER 2006 | 48 | Second | 12 | voted | Plan | 1,98,000 |
| | | | 49 | voted | Plan | 1,82,000 |
| OCTOBER 2007 | 48 | Second | 243 | voted | Plan | 2,34,000 |
| | | | 394 | voted | N Plan | 1,08,000 |
| DECEMBER 2007 | 48 | First | 1 | voted | N Plan | 64,000 |
| | | | 5 | voted | Plan | 1,08,000 |
| | | | 6 | voted | Plan | 4,23,000 |
| | | | 7 | voted | Plan | 36,000 |
| MARCH 2008 | 48 | Second | 165 | voted | Plan | 33,24,000 |
| | | | 197 | voted | Plan | 8,85,000 |
| | | | 198 | voted | Plan | 3,84,000 |

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 JULY 2020

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 | 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 | 230 | voted | Plan | 17,46,000 |
| | | | | 265 | voted | N Plan | 2,04,000 |
| MAY | 2008 | 48 | Second | 99 | voted | N Plan | 64,000 |
| AUGUST | 2008 | 48 | First | 17 | voted | Plan | 4,24,000 |
| | | | | 18 | voted | Plan | 11,97,000 |
| | | | | 19 | voted | N Plan | 45,066 |
| | | | Second | 24 | voted | Plan | 3,60,000 |
| | | | | 25 | voted | Plan | 32,000 |
| JULY | 2009 | 48 | Second | 451 | voted | N Plan | 36,000 |
| | | | | 452 | voted | Plan | 20,16,000 |
| | | | | 453 | voted | Plan | 6,12,294 |
| | | | | 456 | voted | Plan | 12,60,000 |
| | | | | 457 | voted | Plan | 1,38,600 |
| SEPTEMBER | 2009 | 48 | First | 12 | voted | N Plan | 72,000 |
| MARCH | 2010 | 48 | Second | 233 | voted | N Plan | 1,08,000 |
| | | | | 27 | voted | N Plan | 24,290 |
| | | | | 277 | voted | Plan | 45,96,000 |
| | | | | 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 | | | | | | |
| JULY | 2001 | 71 | Second | 252 | voted | Plan | 1,20,316 |
| OCTOBER | 2001 | 71 | Second | 83 | voted | N Plan | 1,25,416 |
| NOVEMBER | 2001 | 71 | First | 129 | voted | N Plan | 1,49,900 |
| DECEMBER | 2001 | 71 | Second | 47 | voted | N Plan | 1,45,416 |
| AUGUST | 2004 | 71 | First | 3 | voted | N Plan | 8,128 |
| SEPTEMBER | 2006 | 71 | Second | 52 | voted | Plan | 8,75,000 |
| MARCH | 2008 | 71 | Second | 113 | voted | N Plan | 3,21,178 |
| JANUARY | 2009 | 71 | First | 15 | voted | Plan | 49,97,000 |
| | | | | 16 | voted | N Plan | 9,90,000 |
| FEBRUARY | 2009 | 71 | Second | 35 | voted | N Plan | 42,57,000 |
| JULY | 2009 | 71 | Second | 460 | voted | Plan | 59,46,000 |
| | | | | 461 | voted | N Plan | 25,48,000 |
| MARCH | 2010 | 71 | Second | 255 | voted | N Plan | 15,94,500 |

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 JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | MAU (66) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | FINANCE & ACCOUNTS OFFICER (66004354)BASIC EDUCATION DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | | |
| MARCH | 2010 | 71 | Second | 297 | voted | Plan | 47,83,500 |
| NOVEMBER | 2019 | 71 | First | 1 | voted | Plan | 1,81,21,506 |
| | | | | 2 | voted | Plan | 19,99,000 |
| | | | Second | 21 | voted | Plan | 3,20,000 |
| DECEMBER | 2019 | 71 | Second | 10 | voted | Plan | 1,28,26,980 |
| | | | | 11 | voted | Plan | 83,26,990 |
| | | | | 32 | voted | Plan | 3,19,666 |
| | | | | 33 | voted | Plan | 1,25,91,000 |
| | | | | 46 | voted | Plan | 33,45,716 |
| JANUARY | 2020 | 71 | First | 1 | voted | Plan | 1,59,750 |
| | | | | 2 | voted | Plan | 52,41,139 |
| | | | | 25 | voted | Plan | 1,63,990 |
| | | | | 31 | voted | Plan | 2,10,87,007 |
| | | | | 32 | voted | Plan | 81,820 |
| | | | Second | 41 | voted | Plan | 20,77,713 |
| | | | | 48 | voted | Plan | 3,19,666 |
| | | | | 49 | voted | Plan | 96,26,247 |
| | | | | 50 | voted | Plan | 1,07,42,322 |
| FEBRUARY | 2020 | 71 | First | 3 | voted | Plan | 94,780 |
| | | | Second | 31 | voted | Plan | 10,80,000 |
| | | | | 41 | voted | Plan | 37,220 |
| MARCH | 2020 | 71 | First | 1 | voted | Plan | 30,69,576 |
| | | | | 25 | voted | Plan | 7,30,000 |
| | | | | 27 | voted | Plan | 24,73,500 |
| | | | Second | 102 | voted | Plan | 76,71,811 |
| | | | | 103 | voted | Plan | 80,52,864 |
| | | | | 112 | voted | Plan | 1,52,77,469 |
| | | | | 117 | voted | Plan | 2,02,68,037 |
| | | | | 118 | voted | Plan | 22,90,738 |
| | | | | 132 | voted | Plan | 28,03,500 |
| | | | | 138 | voted | Plan | 70,07,737 |
| | | | | 140 | voted | Plan | 57,445 |
| | | | | 56 | voted | Plan | 4,02,006 |
| | | | | 58 | voted | Plan | 3,04,821 |
| | | | | 86 | voted | Plan | 33,90,596 |
| APRIL | 2020 | 71 | Second | 23 | voted | Plan | 3,30,000 |
| JUNE | 2020 | 71 | First | 20 | voted | Plan | 2,70,000 |
| | | | Second | 58 | 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | MAU (66) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | FINANCE & ACCOUNTS OFFICER (66004354)BASIC EDUCATION DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | | |
| JULY | 2020 | 71 | Second | 10 | voted | Plan | 1,69,06,472 |
| | | | | 11 | voted | Plan | 1,27,04,782 |
| | | | | 17 | voted | Plan | 3,60,000 |
| CCO NAME & CODE | SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, HIGHER EDUCATION, U.P., ALLAHABAD | | | | | | |
| AUGUST | 2001 | 73 | Second | 226 | voted | N Plan | 7,13,000 |
| | | | | 227 | voted | N Plan | 7,45,000 |

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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | MAU (66) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | PRINCIPAL (66004572)GOVT. DEGREE COLLEGE | | | | | | |
| CCO NAME & CODE | SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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: | 45,66,38,604 |
| NO OF VOUCHERS: | 181 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------|
| TREASURY | MAU (66) | | | | | | |
| MAJOR HD | 2204 | | | | | | |
| DDO NAME | SPORTS OFFICER (66002442)MAU | | | | | | |
| CCO NAME & CODE | SECRETARY, SPORTS DEPARTMENT, U.P., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW | | | | | | |
| OCTOBER | 2019 | 22 | Second | 2 | voted | Plan | 14,300 |
| FEBRUARY | 2020 | 22 | First | 2 | voted | Plan | 17,000 |

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 31,300 |
| 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | MAU (66) | | | | | | |
| MAJOR HD | 2225 | | | | | | |
| DDO NAME | DISTRICT BACKWARD CLASS WELFARE OFFICER (66004702)BACKWARD CLASS WELFARE OFFICE | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | MAU (66) | | | | | | |
| MAJOR HD | 2225 | | | | | | |
| DDO NAME | DISTRICT BACKWARD CLASS WELFARE OFFICER (66004702)BACKWARD CLASS WELFARE OFFICE | | | | | | |
| CCO NAME & CODE | SECRETARY, 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 |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | | |
| DECEMBER | 2003 | 80 | Second | 13 | voted | N Plan | 4,71,916 |
| | | | | 16 | voted | N Plan | 1,15,259 |
| | | | | 22 | voted | N Plan | 4,932 |
| | | | | 24 | voted | N Plan | 9,564 |
| MARCH | 2004 | 80 | Second | 16 | voted | N Plan | 80,562 |
| | | | | 22 | voted | N Plan | 4,36,034 |
| | | | | 24 | voted | N Plan | 2,00,000 |
| | | | | 25 | voted | N Plan | 1,00,000 |
| | | | | 26 | voted | N Plan | 34,000 |
| | | | | 28 | voted | N Plan | 1,22,476 |
| | | | | 29 | voted | N Plan | 6,85,602 |
| | | | | 48 | voted | N Plan | 2,38,032 |
| AUGUST | 2007 | 80 | Second | 3 | voted | N Plan | 12,752 |
| | | | | 4 | voted | N Plan | 3,50,000 |
| OCTOBER | 2007 | 80 | Second | 10 | voted | N Plan | 10,000 |
| | | | | 6 | voted | N Plan | 3,50,000 |
| | | | | 7 | voted | N Plan | 3,50,000 |
| | | | | 8 | voted | N Plan | 3,50,000 |
| | | | | 9 | voted | N Plan | 3,50,000 |
| MARCH | 2008 | 80 | Second | 46 | voted | N Plan | 63,000 |
| | | | | 50 | voted | N Plan | 1,33,000 |
| JULY | 2008 | 80 | Second | 12 | voted | N Plan | 7,980 |
| | | | | 18 | voted | N Plan | 12,080 |
| MARCH | 2009 | 80 | Second | 56 | voted | N Plan | 36,000 |
| AUGUST | 2009 | 80 | Second | 23 | voted | N Plan | 7,00,000 |
| DECEMBER | 2009 | 80 | Second | 10 | voted | N Plan | 12,20,343 |
| | | | | 9 | voted | N Plan | 1,10,000 |
| MARCH | 2010 | 80 | Second | 102 | voted | N Plan | 1,79,400 |
| | | | | 107 | voted | N Plan | 45,606 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | MAU (66) | | | | | | |
| MAJOR HD | 2225 | | | | | | |
| DDO NAME | DISTRICT BACKWARD CLASS WELFARE OFFICER (66004702)BACKWARD CLASS WELFARE OFFICE | | | | | | |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | | |
| MARCH | 2010 | 80 | Second | 34 | voted | N Plan | 1,20,000 |
| | | | | 40 | voted | N Plan | 30,360 |
| | | | | 67 | voted | N Plan | 14,70,000 |

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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| 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 |

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 17,86,19,966 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| AUGUST | 2019 | 42 | Second | 16 | voted | Plan | 17,980 |
| SEPTEMBER | 2019 | 42 | Second | 33 | voted | Plan | 17,680 |
| DECEMBER | 2019 | 42 | Second | 24 | voted | Plan | 16,309 |
| | | | | 25 | voted | Plan | 4,860 |
| FEBRUARY | 2020 | 42 | Second | 66 | voted | Plan | 19,500 |
| MARCH | 2020 | 42 | Second | 104 | voted | Plan | 16,200 |

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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|------|--------|-----------------|----------|--------------|
| TREASURY | MAU (66) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DISTRICT PROGRAMME OFFICER (66004152)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 | | | | | |
| APRIL | 2003 | 42 | Second | 1 | voted | N Plan 7 |
| | | | | 2 | voted | N Plan 16 |
| | | | | 3 | voted | N Plan 23 |
| SEPTEMBER | 2005 | 42 | Second | 47 | voted | N Plan 433 |
| JULY | 2007 | 42 | Second | 37 | voted | N Plan 250 |
| MARCH | 2008 | 42 | First | 26 | voted | N Plan 1,750 |
| MAY | 2009 | 42 | Second | 7 | voted | N Plan 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | MAU (66) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT SOCIAL WELFARE OFFICER (66004687)MAU | | | | | | |
| CCO NAME & CODE | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | | |
| MARCH | 2020 | 83 | Second | 107 | voted | Plan | 2,18,131 |
| CCO NAME & CODE | SECRETARY, 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 | 30 | voted | Plan | 12,00,000 |
| MARCH | 2020 | 79 | Second | 106 | voted | Plan | 1,39,262 |
| | | | | 11 | voted | Plan | 1,81,359 |
| | | | | 39 | voted | Plan | 9,26,150 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | MAU (66) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | EXECUTIVE ENGINEER (66004227)PROVISIONAL DIVISION | | | | | | |
| CCO NAME & CODE | SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD 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 |
| 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 | 24 | voted | N Plan | 950 |
| | | | | 25 | voted | N Plan | 7,270 |
| APRIL | 2008 | 42 | Second | 4 | voted | N Plan | 17,688 |
| | | | | 5 | voted | N Plan | 1,750 |

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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------|
| TREASURY | MAU (66) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | EXECUTIVE ENGINEER (66004801)IRRIGATION DIVISION | | | | | | |
| CCO NAME & CODE | SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD WELFARE & NUTRITION U.P./ DIR, WOMEN WELFARE U.P., LKO | | | | | | |
| MARCH | 2008 | 49 | Second | 31 | voted | N Plan | 5,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

NON RECURRING

| 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 | 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 | 128 | voted | N Plan | 54 |
| | | | | 129 | voted | N Plan | 62 |
| | | | | 59 | voted | N Plan | 11 |
| MAY | 2003 | 42 | First | 3 | voted | N Plan | 18 |
| MAY | 2004 | 42 | Second | 13 | voted | N Plan | 500 |
| | | | | 21 | voted | N Plan | 500 |
| JANUARY | 2005 | 42 | First | 4 | voted | N Plan | 500 |
| AUGUST | 2005 | 42 | First | 11 | voted | N Plan | 6,499 |
| | | | | 12 | voted | N Plan | 700 |
| JULY | 2006 | 42 | First | 3 | voted | N Plan | 7,243 |
| | | | | 4 | voted | N Plan | 4,104 |
| DECEMBER | 2007 | 42 | Second | 17 | voted | N Plan | 10,555 |
| DECEMBER | 2008 | 42 | First | 9 | voted | N Plan | 62 |
| 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: | 7,43,42,491 |
| NO OF VOUCHERS: | 113 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|--------|
| TREASURY | MAU (66) | | | | | | |
| MAJOR HD | 2245 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (66004217)REVENUE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE 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 |

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 78,578 |
| 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 JULY 2020
NON RECURRING

| 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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------|
| TREASURY | MAU (66) | | | | | | |
| MAJOR HD | 2251 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (66004217)REVENUE DEPARTMENT | | | | | | |
| CCO NAME & CODE | DIRECTOR /SECRETARY FREEDOM 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: | 7,000 |
| 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|-------|-------|-----------------|----------|--------------|
| TREASURY | MAU (66) | | | | | |
| MAJOR HD | 2505 | | | | | |
| DDO NAME | CHIEF DEVELOPMENT OFFICER (66004182)DISTRICT RURAL DEVELOPMENT AGENCY | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | |
| SEPTEMBER 2005 | 13 | First | 1 | voted | Plan | 3,83,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|-----------------|----------------------------|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | MAU (66) | | | | | | |
| MAJOR HD | 2505 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE () | | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | | |
| AUGUST | 2001 | 13 | Second | 2 | voted | N Plan | 38,32,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | MAU (66) | | | | | | |
| MAJOR HD | 2505 | | | | | | |
| DDO NAME | DISTRICT EXCISE OFFICER (66002003)STATE EXCISE DEPARTMENT | | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | | |
| MARCH | 2003 | 13 | Second | 6 | voted | Plan | 65,86,300 |

GRAND TOTAL OF MAJOR HEAD 2505 (NON RECURRING GIA)

| | |
|------------------------|-------------|
| TOTAL AMOUNT: | 1,08,01,300 |
| NO OF VOUCHERS: | 3 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 (ACNT) | | | | | | |
| MARCH | 2002 | 14 | Second | 111 | voted | N Plan | 1,03,000 |
| | | | | 112 | voted | N Plan | 63,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|-------|-----------------|----------|--------------|-----------|
| TREASURY | MAU (66) | | | | | | |
| MAJOR HD | 2515 | | | | | | |
| DDO NAME | DEPUTY DISTRICT ELECTION OFFICER (66002962)LOCAL BODIES | | | | | | |
| CCO NAME & CODE | SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, 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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 (ACNT) | | | | | | |
| JANUARY | 2007 | 14 | Second | 16 | voted | Plan | 1,24,000 |
| MARCH | 2007 | 14 | Second | 93 | voted | Plan | 1,04,74,000 |
| CCO NAME & CODE | SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO | | | | | | |
| MARCH | 2007 | 13 | Second | 47 | voted | Plan | 9,425 |
| | | | | 85 | voted | Plan | 78,12,500 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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: 86,44,025

NO OF VOUCHERS: 62

GRAND TOTAL OF MAU (66) (NON RECURRING GIA)

TOTAL AMOUNT: 79,00,50,761

NO OF VOUCHERS: 524

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 21,60,000 |
| NO OF VOUCHERS: | 5 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| 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 |
| | | Second | 29 | voted | Plan | 80,500 |
| | | | 33 | voted | Plan | 83,788 |
| | | | 34 | voted | Plan | 3,73,23,272 |
| | | | 52 | voted | Plan | 44,67,742 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| 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 |

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 53,08,38,654 |
| NO OF VOUCHERS: | 102 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------|
| TREASURY | SIDDHARTH NAGAR (67) | | | | | | |
| MAJOR HD | 2204 | | | | | | |
| DDO NAME | SPORTS OFFICER (67002442)SIDDHARTH NAGAR | | | | | | |
| CCO NAME & CODE | SECRETARY, SPORTS DEPARTMENT, U.P., 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | SIDDHARTH NAGAR (67) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DISTRICT JUDGE (67004031)SIDHARTH NAGAR | | | | | |
| CCO NAME & CODE | SEC, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | SIDDHARTH NAGAR (67) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (67004183)SIDDHARTH NAGAR | | | | | | |
| CCO NAME & CODE | SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P. | | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|-------|---|--------|-----------------|----------|--------------|----------|
| TREASURY | | SIDDHARTH NAGAR (67) | | | | | |
| MAJOR HD | | 2235 | | | | | |
| DDO NAME | | DISTRICT SOCIAL WELFARE OFFICER (67004687)SIDDHARTH NAGAR | | | | | |
| CCO NAME & CODE | | 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 |
| CCO NAME & CODE | | SECRETARY, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 13,09,01,964 |
| NO OF VOUCHERS: | 97 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 80,438 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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)SIDDHARTH NAGAR | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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)SIDDHARTH 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 | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | SIDDHARTH NAGAR (67) | | | | | | |
| MAJOR HD | 2851 | | | | | | |
| DDO NAME | CHIEF DEVELOPMENT OFFICER (67004182)SIDDHARTH NAGAR | | | | | | |
| CCO NAME & CODE | SECRETARY, KHADI AND VILLAGE INDUSTRIES 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 |
| JULY | 2020 | 5 | Second | 4 | 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 JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 1,10,02,165 |
| NO OF VOUCHERS: | 22 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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)SIDDHARTH NAGAR | | | | | |
| 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: | 70,71,11,690 |
| NO OF VOUCHERS: | 251 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT JULY 2020
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
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(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020)
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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: | 12,34,000 |
| 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 JULY 2020
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
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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
(TILL END OF MONTH OF ACCOUNT JULY 2020
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
(TILL END OF MONTH OF ACCOUNT JULY 2020
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
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| 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 |
| | | | 33 | voted | Plan | 5,58,639 |
| | | | 52 | voted | Plan | 95,20,000 |
| | | | 53 | voted | Plan | 1,62,820 |
| | | | 54 | voted | Plan | 14,40,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | 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 |

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 50,50,87,193 |
| 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 JULY 2020
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 | | | | | |
| SEPTEMBER 2019 | 79 | Second | 14 | voted | Plan | 34,80,000 |
| OCTOBER 2019 | 79 | Second | 2 | voted | Plan | 6,40,000 |
| DECEMBER 2019 | 79 | First | 4 | voted | Plan | 66,20,000 |
| FEBRUARY 2020 | 79 | First | 1 | voted | Plan | 38,80,000 |
| | | Second | 14 | voted | Plan | 19,60,000 |
| MARCH 2020 | 79 | First | 1 | voted | Plan | 10,80,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | |
| SEPTEMBER 2019 | 48 | First | 1 | voted | Plan | 23,80,000 |
| JANUARY 2020 | 48 | First | 2 | voted | Plan | 22,60,000 |

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 JULY 2020

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 |
| 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: | 5,37,10,226 |
| 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | FIROZABAD (68) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE () | | | | | | |
| CCO NAME & CODE | SECRETARY, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|----|
| TREASURY | FIROZABAD (68) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (68008992) | | | | | | |
| CCO NAME & CODE | SEC, 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 |

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 | 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 |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | | |
| SEPTEMBER | 2001 | 80 | Second | 24 | voted | N Plan | 10,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | FIROZABAD (68) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (68004183)FIROZABAD | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------|
| TREASURY | FIROZABAD (68) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (68004217)REVENUE DEPARTMENT | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | FIROZABAD (68) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (68004217)REVENUE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, HOME DEPARTMENT, U.P. 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | FIROZABAD (68) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DISTRICT PROBATION OFFICER (68004155)WOMEN AND CHILD WELFARE | | | | | |
| CCO NAME & CODE | SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD 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 |
| CCO NAME & CODE | SECRETARY, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------|
| TREASURY | FIROZABAD (68) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT SOCIAL WELFARE OFFICER (68004687)FIROZABAD | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | FIROZABAD (68) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DISTRICT SOCIAL WELFARE OFFICER (68004709)SOCIAL WELFARE DEPARTMENT | | | | | |
| CCO NAME & CODE | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | |
| JULY 2020 | 83 | Second | 22 | voted | Plan | 7,80,000 |
| 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 |
| | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------|
| TREASURY | FIROZABAD (68) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DIVISIONAL DIRECTOR (68004256)SOCIAL FORESTRY DIVISION | | | | | | |
| CCO NAME & CODE | SECRETARY, FOREST DEPARTMENT, 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: | 14,25,52,168 |
| NO OF VOUCHERS: | 140 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | FIROZABAD (68) | | | | | | |
| MAJOR HD | 2245 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (68004217)REVENUE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|------|--------|-----------------|----------|---------------|
| TREASURY | FIROZABAD (68) | | | | | |
| MAJOR HD | 2251 | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (68004217)REVENUE DEPARTMENT | | | | | |
| CCO NAME & CODE | DIRECTOR /SECRETARY FREEDOM 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|-----------------------------------|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | FIROZABAD (68) | | | | | | |
| MAJOR HD | 2505 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE () | | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 1,30,19,280 |
| NO OF VOUCHERS: | 26 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|-----------------|-----------------------------------|--------|-------|-----------------|----------|--------------|
| TREASURY | FIROZABAD (68) | | | | | |
| MAJOR HD | 3604 | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (68002070) | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | |
| FEBRUARY 2007 | 37 | Second | 7 | voted | N Plan | 54,478 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------|--------|-------|-----------------|----------|--------------|
| TREASURY | FIROZABAD (68) | | | | | |
| MAJOR HD | 3604 | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (68002071) | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | |
| FEBRUARY 2007 | 37 | Second | 1 | voted | N Plan | 2,943 |
| | | | 2 | voted | N Plan | 2,082 |
| | | | 3 | voted | N Plan | 587 |
| | | | 4 | voted | N Plan | 6,587 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------|------|--------|-----------------|----------|--------------|
| TREASURY | FIROZABAD (68) | | | | | |
| MAJOR HD | 3604 | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (68002074) | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | |
| FEBRUARY | 2007 | 37 | Second | 8 | voted | N Plan |
| | | | | | | 948 |

GRAND TOTAL OF MAJOR HEAD 3604 (NON RECURRING GIA)

| | |
|------------------------|--------|
| TOTAL AMOUNT: | 67,625 |
| NO OF VOUCHERS: | 6 |

GRAND TOTAL OF FIROZABAD (68) (NON RECURRING GIA)

| | |
|------------------------|--------------|
| TOTAL AMOUNT: | 76,06,99,901 |
| NO OF VOUCHERS: | 371 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 | | | | | | |
| JULY | 2019 | 87 | First | 1 | voted | Plan | 1,62,000 |
| SEPTEMBER | 2019 | 87 | Second | 1 | voted | Plan | 1,62,000 |
| DECEMBER | 2019 | 87 | Second | 1 | voted | Plan | 1,44,000 |
| MARCH | 2020 | 87 | First | 1 | voted | Plan | 1,44,000 |
| JUNE | 2020 | 87 | Second | 1 | voted | Plan | 1,44,000 |

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 7,56,000 |
| 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 JULY 2020)
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | SONBHADRA (69) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT MINORITY WELFARE OFFICER (69004139)MINORITY WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SEC, MINORITY WELFARE, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | SONBHADRA (69) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | FINANCE & ACCOUNTS OFFICER (69004354)BASIC EDUCATION DEPARTMENT | | | | | | |
| CCO NAME & CODE | 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 |
| 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 |
| 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 |

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 51,80,43,667 |
| NO OF VOUCHERS: | 63 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2203 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 2,25,00,000 |
| NO OF VOUCHERS: | 5 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------|
| TREASURY | SONBHADRA (69) | | | | | | |
| MAJOR HD | 2204 | | | | | | |
| DDO NAME | SPORTS OFFICER (69002442)SPORTS DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, SPORTS DEPARTMENT, U.P., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW | | | | | | |
| MARCH | 2020 | 22 | Second | 5 | voted | Plan | 16,000 |

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

| | |
|------------------------|--------|
| TOTAL AMOUNT: | 16,000 |
| NO OF VOUCHERS: | 1 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | SONBHADRA (69) | | | | | |
| MAJOR HD | 2225 | | | | | |
| DDO NAME | DISTRICT BACKWARD CLASS WELFARE OFFICER (69004702)BACKWARD CLASS WELFARE OFFICE | | | | | |
| CCO NAME & CODE | 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 | | | | | |
| JULY 2019 | 79 | Second | 44 | voted | Plan | 32,40,000 |
| SEPTEMBER 2019 | 79 | Second | 14 | voted | Plan | 22,40,000 |
| OCTOBER 2019 | 79 | Second | 65 | voted | Plan | 35,20,000 |
| DECEMBER 2019 | 79 | First | 1 | voted | Plan | 50,00,000 |
| FEBRUARY 2020 | 79 | First | 13 | voted | Plan | 22,80,000 |
| | | Second | 41 | 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | SONBHADRA (69) | | | | | |
| MAJOR HD | 2225 | | | | | |
| DDO NAME | DISTRICT EXCISE OFFICER (69002003)STATE EXCISE DEPARTMENT | | | | | |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | |
| FEBRUARY 2004 | 80 | Second | 8 | voted | N Plan | 23,250 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | | |
| MARCH | 2019 | 83 | Second | 24 | voted | Plan | 47,00,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
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 | | | | | | |
| JULY | 2019 | 83 | Second | 43 | voted | Plan | 18,00,000 |
| NOVEMBER | 2019 | 83 | First | 1 | voted | Plan | 10,25,000 |
| | | | | 2 | voted | Plan | 57,40,000 |
| JANUARY | 2020 | 83 | Second | 17 | voted | Plan | 19,50,000 |
| FEBRUARY | 2020 | 83 | First | 1 | voted | Plan | 7,75,000 |
| | | | | 8 | voted | Plan | 96,40,000 |
| MARCH | 2020 | 83 | Second | 122 | voted | Plan | 8,00,000 |
| | | | | 62 | voted | Plan | 3,60,000 |
| | | | | 65 | voted | Plan | 16,75,000 |
| 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 | 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 |
| NOVEMBER | 2019 | 80 | Second | 36 | voted | Plan | 1,04,435 |
| JANUARY | 2020 | 80 | First | 8 | voted | Plan | 40,260 |
| MARCH | 2020 | 80 | Second | 94 | voted | Plan | 52,925 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 15,78,62,479 |
| NO OF VOUCHERS: | 185 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | SONBHADRA (69) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT PROBATION OFFICER (69004155)WOMEN AND CHILD WELFARE | | | | | | |
| CCO NAME & CODE | SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD 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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | 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 |
| | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | 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 | 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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | SONBHADRA (69) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DISTRICT SOCIAL WELFARE OFFICER (69004709)SOCIAL WELFARE DEPARTMENT | | | | | |
| CCO NAME & CODE | SECRETARY, 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 | 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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | SONBHADRA (69) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT SOCIAL WELFARE OFFICER (69004709)SOCIAL WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | | |
| JUNE | 2019 | 80 | Second | 21 | voted | Plan | 42,00,000 |
| AUGUST | 2019 | 80 | First | 2 | voted | Plan | 50,10,000 |
| SEPTEMBER | 2019 | 80 | Second | 21 | voted | Plan | 2,40,000 |
| | | | | 25 | voted | Plan | 68,85,000 |
| | | | | 34 | voted | Plan | 33,60,000 |
| NOVEMBER | 2019 | 80 | First | 3 | voted | Plan | 7,80,000 |
| | | | Second | 47 | voted | Plan | 1,47,39,000 |
| DECEMBER | 2019 | 80 | Second | 5 | voted | Plan | 48,30,000 |
| FEBRUARY | 2020 | 80 | First | 47 | voted | Plan | 5,40,000 |
| | | | Second | 58 | voted | Plan | 27,00,000 |
| MARCH | 2020 | 80 | First | 18 | voted | Plan | 1,10,000 |
| | | | Second | 185 | voted | Plan | 16,50,000 |
| | | | | 211 | voted | Plan | 8,00,000 |
| | | | | 34 | voted | Plan | 1,50,000 |
| | | | | 42 | voted | Plan | 10,000 |
| JUNE | 2020 | 80 | Second | 10 | voted | Plan | 2,70,000 |
| | | | | 9 | voted | Plan | 43,80,000 |

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 JULY 2020
NON RECURRING

| 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: | 23,95,37,791 |
| NO OF VOUCHERS: | 181 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | SONBHADRA (69) | | | | | |
| MAJOR HD | 2245 | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (69004217)REVENUE DEPARTMENT | | | | | |
| CCO NAME & CODE | SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE 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 |

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 34,39,863 |
| 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------|
| TREASURY | SONBHADRA (69) | | | | | | |
| MAJOR HD | 2251 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE () | | | | | | |
| CCO NAME & CODE | DIRECTOR /SECRETARY FREEDOM 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 IRR/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRR/ DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO | | | | | |
| MARCH | 2006 | 13 | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | SONBHADRA (69) | | | | | |
| MAJOR HD | 2851 | | | | | |
| DDO NAME | CHIEF DEVELOPMENT OFFICER (69004182)SONBHARDA | | | | | |
| CCO NAME & CODE | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE U.P. GOVT / DIRECTOR, SCHEDULE TRIBE WELFARE, U.P | | | | | |
| SEPTEMBER 2019 | 81 | Second | 7 | voted | Plan | 12,500 |
| MARCH 2020 | 81 | Second | 82 | voted | Plan | 24,250 |
| JUNE 2020 | 81 | Second | 2 | voted | Plan | 30,000 |
| CCO NAME & CODE | SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW | | | | | |
| SEPTEMBER 2019 | 5 | Second | 10 | voted | Plan | 1,02,785 |
| FEBRUARY 2020 | 5 | Second | 11 | voted | Plan | 1,79,215 |
| JULY 2020 | 5 | First | 2 | 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | SONBHADRA (69) | | | | | | |
| MAJOR HD | 2851 | | | | | | |
| DDO NAME | JOINT DIRECTOR (69002053)DEPARTMENT OF INDUSTRIES | | | | | | |
| CCO NAME & CODE | SECRETARY, SMALL 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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 48,23,674 |
| 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 JULY 2020
NON RECURRING

| 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: | 99,34,09,757 |
| NO OF VOUCHERS: | 497 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
NON RECURRING

| 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: | 18,45,000 |
| 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | MAHARAJGANJ (70) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT MINORITY WELFARE OFFICER (70004139)MINORITY WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SEC, MINORITY WELFARE, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| 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 |
| | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| MARCH | 2020 | 71 | First | 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 |

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 45,67,07,239 |
| 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | MAHARAJGANJ (70) | | | | | |
| MAJOR HD | 2204 | | | | | |
| DDO NAME | SPORTS OFFICER (70002442)SPORTS DEPARTMENT | | | | | |
| CCO NAME & CODE | SECRETARY, SPORTS DEPARTMENT, U.P., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW | | | | | |
| DECEMBER 2019 | 22 | Second | 3 | voted | Plan | 51,400 |

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

| | |
|------------------------|--------|
| TOTAL AMOUNT: | 51,400 |
| NO OF VOUCHERS: | 1 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 6,19,38,965 |
| 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 JULY 2020
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 JULY 2020
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 JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | MAHARAJGANJ (70) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DISTRICT SOCIAL WELFARE OFFICER (70004709)SOCIAL WELFARE DEPARTMENT | | | | | |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | |
| DECEMBER 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 |

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 11,49,94,514 |
| 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 JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 3,79,498 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 1,05,02,242 |
| NO OF VOUCHERS: | 29 |

GRAND TOTAL OF MAHARAJGANJ (70) (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 79,46,78,448 |
| NO OF VOUCHERS: | 208 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 1,98,000 |
| NO OF VOUCHERS: | 8 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | MAHOBA (71) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (71004183)MAHOBA | | | | | | |
| CCO NAME & CODE | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | | |
| NOVEMBER | 2013 | 83 | Second | 17 | voted | Plan | 1,24,11,332 |
| MARCH | 2014 | 83 | Second | 197 | voted | Plan | 34,47,593 |
| | | | | 215 | voted | Plan | 23,83,000 |

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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | |
| SEPTEMBER 2019 | 83 | Second | 15 | voted | Plan | 65,74,118 |
| OCTOBER 2019 | 83 | Second | 13 | voted | Plan | 23,00,511 |
| JANUARY 2020 | 83 | First | 12 | voted | Plan | 97,05,456 |
| | | Second | 20 | voted | Plan | 37,17,000 |
| MARCH 2020 | 83 | Second | 62 | voted | Plan | 1,61,32,005 |
| | | | 64 | voted | Plan | 27,31,500 |
| JUNE 2020 | 83 | Second | 17 | voted | Plan | 26,91,569 |
| JULY 2020 | 83 | Second | 18 | voted | Plan | 41,84,806 |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | |
| AUGUST 2019 | 71 | Second | 15 | voted | Plan | 33,33,000 |
| | | | 16 | voted | Plan | 52,68,418 |
| SEPTEMBER 2019 | 71 | Second | 11 | voted | Plan | 17,640 |
| | | | 16 | voted | Plan | 1,39,96,367 |
| OCTOBER 2019 | 71 | Second | 14 | voted | Plan | 46,20,000 |
| NOVEMBER 2019 | 71 | Second | 11 | voted | Plan | 28,335 |
| | | | 16 | voted | Plan | 2,81,600 |
| DECEMBER 2019 | 71 | Second | 13 | voted | Plan | 9,040 |
| JANUARY 2020 | 71 | First | 11 | voted | Plan | 2,10,49,517 |
| | | Second | 18 | voted | Plan | 1,30,71,913 |
| | | | 19 | voted | Plan | 1,10,45,000 |
| | | | 26 | voted | Plan | 22,914 |
| | | | 28 | voted | Plan | 1,234 |
| FEBRUARY 2020 | 71 | First | 3 | voted | Plan | 8,42,701 |
| | | Second | 15 | voted | Plan | 1,03,500 |
| | | | 16 | voted | Plan | 1,15,000 |
| | | | 6 | voted | Plan | 1,83,056 |
| | | | 7 | voted | Plan | 33,33,000 |
| MARCH 2020 | 71 | First | 1 | voted | Plan | 40,082 |
| | | Second | 31 | voted | Plan | 3,850 |
| | | | 39 | voted | Plan | 43,62,494 |
| | | | 40 | voted | Plan | 2,75,093 |
| | | | 41 | voted | Plan | 71,720 |
| | | | 53 | voted | Plan | 30,82,812 |
| | | | 54 | voted | Plan | 15,47,000 |
| | | | 55 | voted | Plan | 55,13,566 |
| | | | 59 | voted | Plan | 1,20,05,845 |
| | | | 61 | voted | Plan | 8,32,444 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | MAHOBA (71) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | FINANCE & ACCOUNTS OFFICER (71004354)BASIC EDUCATION DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | | |
| MARCH | 2020 | 71 | Second | 63 | voted | Plan | 2,18,84,000 |
| | | | | 65 | voted | Plan | 81,11,500 |
| JUNE | 2020 | 71 | Second | 16 | voted | Plan | 53,17,782 |
| JULY | 2020 | 71 | Second | 19 | voted | Plan | 85,52,198 |
| | | | | 20 | voted | Plan | 60,905 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|-------|-----------------|----------|--------------|----------|
| TREASURY | MAHOBA (71) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | PRINCIPAL (71004572)GOVT. DEGREE COLLEGE | | | | | | |
| CCO NAME & CODE | SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD | | | | | | |
| OCTOBER | 2005 | 72 | First | 3 | voted | Plan | 1,09,270 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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: | 28,29,29,509 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | MAHOBA (71) | | | | | |
| MAJOR HD | 2204 | | | | | |
| DDO NAME | SPORTS OFFICER (71002442)MAHOBA | | | | | |
| CCO NAME & CODE | SECRETARY, SPORTS DEPARTMENT, U.P., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW | | | | | |
| NOVEMBER 2010 | 22 | First | 3 | voted | N Plan | 20,000 |
| OCTOBER 2018 | 22 | Second | 2 | voted | Plan | 51,400 |
| SEPTEMBER 2019 | 22 | Second | 3 | voted | Plan | 51,400 |

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 1,22,800 |
| 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 JULY 2020**

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | MAHOBA (71) | | | | | |
| MAJOR HD | 2225 | | | | | |
| DDO NAME | DISTRICT BACKWARD CLASS WELFARE OFFICER (71004702)BACKWARD CLASS WELFARE OFFICE | | | | | |
| CCO NAME & CODE | SECRETARY, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | |
| SEPTEMBER 2019 | 48 | Second | 7 | voted | Plan | 5,60,000 |
| DECEMBER 2019 | 48 | Second | 12 | voted | Plan | 1,40,000 |
| JANUARY 2020 | 48 | Second | 6 | voted | Plan | 7,20,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | MAHOBA (71) | | | | | | |
| MAJOR HD | 2225 | | | | | | |
| DDO NAME | DISTRICT SOCIAL WELFARE OFFICER (71004709)SOCIAL WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | | |
| NOVEMBER | 2006 | 83 | Second | 4 | voted | Plan | 1,90,000 |
| DECEMBER | 2011 | 83 | Second | 12 | voted | Plan | 18,20,000 |
| MARCH | 2017 | 83 | Second | 24 | voted | Plan | 26,40,000 |
| | | | | 26 | voted | Plan | 7,40,000 |
| 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 |
| MAY | 2018 | 83 | Second | 7 | voted | Plan | 29,62,500 |
| JUNE | 2018 | 83 | Second | 14 | voted | Plan | 18,75,000 |
| | | | | 6 | voted | Plan | 22,500 |
| MARCH | 2019 | 83 | First | 9 | voted | Plan | 3,40,000 |
| JUNE | 2020 | 83 | Second | 5 | voted | Plan | 59,37,500 |
| 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 JULY 2020**

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: | 5,94,24,200 |
| NO OF VOUCHERS: | 26 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 JULY 2020
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 JULY 2020
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 JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 |
| CCO NAME & CODE | SECRETARY, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |
| 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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| DECEMBER | 2017 | 80 | Second | 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 |
| | | | | 23 | voted | Plan | 16,108 |
| | | | | 24 | voted | Plan | 40,000 |
| | | | Second | 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 JULY 2020
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 | Second | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 12,10,58,465 |
| NO OF VOUCHERS: | 186 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|----------------------------|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | MAHOBA (71) | | | | | | |
| MAJOR HD | 2505 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE () | | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | | |
| MARCH | 2003 | 13 | Second | 1 | voted | Plan | 4,05,800 |
| | | | | 2 | voted | Plan | 6,08,700 |
| | | 83 | Second | 3 | voted | Plan | 9,16,500 |
| | | | | 4 | voted | Plan | 9,40,000 |
| | | | | 5 | voted | Plan | 15,333 |
| | | | | 6 | voted | Plan | 69,333 |
| SEPTEMBER | 2003 | 13 | First | 2 | voted | Plan | 26,94,333 |
| | | | | 3 | voted | Plan | 16,99,667 |
| | | | Second | 4 | voted | Plan | 4,60,000 |
| | | | | 5 | voted | Plan | 11,12,000 |
| JANUARY | 2004 | 83 | First | 1 | voted | Plan | 16,99,667 |
| | | | | 2 | voted | Plan | 7,82,325 |
| | | | Second | 3 | voted | Plan | 6,89,000 |
| FEBRUARY | 2004 | 13 | First | 1 | voted | Plan | 4,67,000 |
| | | | Second | 2 | voted | Plan | 4,60,000 |
| MARCH | 2004 | 13 | Second | 3 | voted | Plan | 53,000 |
| | | | | 5 | voted | Plan | 7,42,500 |
| | | | | 6 | voted | Plan | 19,45,625 |
| | | | | 7 | voted | Plan | 9,84,591 |
| | | 83 | Second | 1 | voted | Plan | 8,33,000 |
| | | | | 2 | voted | Plan | 6,90,000 |
| | | | | 4 | voted | Plan | 16,54,792 |
| JULY | 2004 | 13 | Second | 1 | voted | Plan | 46,90,513 |
| | | | | 2 | voted | Plan | 5,76,000 |
| | | | | 3 | voted | Plan | 15,34,000 |
| | | | | 4 | voted | Plan | 4,67,000 |
| SEPTEMBER | 2004 | 83 | Second | 1 | voted | Plan | 4,16,500 |
| | | | | 2 | voted | Plan | 4,16,500 |
| | | | | 3 | voted | Plan | 8,64,000 |
| | | | | 4 | voted | Plan | 26,67,000 |
| JULY | 2005 | 13 | Second | 1 | voted | Plan | 3,39,000 |
| | | | | 2 | voted | Plan | 41,21,000 |
| | | | | 3 | voted | Plan | 6,25,000 |
| | | | | 4 | voted | Plan | 1,03,000 |
| | | 83 | Second | 5 | voted | Plan | 10,92,000 |
| AUGUST | 2005 | 83 | Second | 1 | voted | Plan | 23,43,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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
(TILL END OF MONTH OF ACCOUNT JULY 2020)
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 IRR/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRR/ DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO | | | | | | |
| JANUARY | 2004 | 13 | First | 6 | voted | Plan | 1,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | MAHOBA (71) | | | | | | |
| MAJOR HD | 2515 | | | | | | |
| DDO NAME | DISTRICT PANCHAYATI RAJ OFFICER (71002281)MAHOBA | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | MAHOBA (71) | | | | | | |
| MAJOR HD | 2515 | | | | | | |
| DDO NAME | DISTRICT PANCHAYATI RAJ OFFICER (71002281)MAHOBA | | | | | | |
| CCO NAME & CODE | SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | MAHOBA (71) | | | | | |
| MAJOR HD | 2515 | | | | | |
| DDO NAME | DISTRICT PANCHAYATI RAJ OFFICER (71002281)MAHOBA | | | | | |
| CCO NAME & CODE | SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | MAHOBA (71) | | | | | | |
| MAJOR HD | 2515 | | | | | | |
| DDO NAME | DISTRICT PANCHAYATI RAJ OFFICER (71002281)MAHOBA | | | | | | |
| CCO NAME & CODE | SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | MAHOBA (71) | | | | | | |
| MAJOR HD | 2515 | | | | | | |
| DDO NAME | DISTRICT PANCHAYATI RAJ OFFICER (71002281)MAHOBA | | | | | | |
| CCO NAME & CODE | SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 ENGINEERING 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 (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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | MAHOBA (71) | | | | | | |
| MAJOR HD | 2575 | | | | | | |
| DDO NAME | DISTRICT HORTICULTURE OFFICER (71002103)HORTICULTURE & FOOD PROCESSING | | | | | | |
| CCO NAME & CODE | SECRETARY, PLANNING DEPARTMENT, U.P. GOVT. | | | | | | |
| FEBRUARY | 2019 | 40 | Second | 1 | voted | Plan | 2,49,337 |

GRAND TOTAL OF MAJOR HEAD 2575 (NON RECURRING GIA)

| | |
|------------------------|--------------|
| TOTAL AMOUNT: | 10,81,83,155 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | MAHOBA (71) | | | | | | |
| MAJOR HD | 2851 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE () | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|----------|
| TREASURY | MAHOBA (71) | | | | | | |
| MAJOR HD | 2851 | | | | | | |
| DDO NAME | JOINT DIRECTOR (71002053)DEPARTMENT OF INDUSTRIES | | | | | | |
| CCO NAME & CODE | 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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 42,48,000 |
| 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 JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------|---|-------|-----------------|----------|--------------|
| TREASURY | | MAHOBA (71) | | | | |
| MAJOR HD | | 4515 | | | | |
| DDO NAME | | DISTRICT PANCHAYATI RAJ OFFICER (71002281)MAHOBA | | | | |
| CCO NAME & CODE | | 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 |
| 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 2013 | 14 | Second | 3 | voted | Plan | 40,50,000 |
| | | | 5 | voted | Plan | 13,50,000 |

GRAND TOTAL OF MAJOR HEAD 4515 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 24,47,04,200 |
| NO OF VOUCHERS: | 10 |

GRAND TOTAL OF MAHOBA (71) (NON RECURRING GIA)

| | |
|------------------------|-----------------------|
| TOTAL AMOUNT: | 1,22,54,87,175 |
| NO OF VOUCHERS: | 625 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 90,000 |
| 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | SANT RAVIDAS NAGAR (72) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT EXCISE OFFICER (72002003)STATE EXCISE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SEC, MINORITY WELFARE, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | SANT RAVIDAS NAGAR (72) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT MINORITY WELFARE OFFICER (72004139)MINORITY WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SEC, MINORITY WELFARE, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | 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 |
| 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 |
| | | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | |
| NOVEMBER 2019 | 71 | Second | 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 |
| | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| MARCH | 2020 | 71 | 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 |

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 30,81,85,420 |
| NO OF VOUCHERS: | 140 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 | | | | | | |
| JUNE | 2019 | 79 | Second | 8 | voted | Plan | 1,00,000 |
| AUGUST | 2019 | 79 | First | 1 | voted | Plan | 8,00,000 |
| NOVEMBER | 2019 | 79 | First | 1 | voted | Plan | 27,60,000 |
| | | | | 2 | voted | Plan | 10,00,000 |
| | | | Second | 5 | voted | Plan | 13,60,000 |
| DECEMBER | 2019 | 79 | Second | 16 | voted | Plan | 23,80,000 |
| FEBRUARY | 2020 | 79 | Second | 15 | voted | Plan | 71,60,000 |

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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

TOTAL AMOUNT: 3,69,60,000

NO OF VOUCHERS: 31

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |
| 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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|-------|--|--------|-----------------|----------|--------------|-----------|
| TREASURY | | SANT RAVIDAS NAGAR (72) | | | | | |
| MAJOR HD | | 2235 | | | | | |
| DDO NAME | | DISTRICT SOCIAL WELFARE OFFICER (72004709)SOCIAL WELFARE DEPARTMENT | | | | | |
| CCO NAME & CODE | | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | |
| MARCH | 2020 | 80 | First | 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 |

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 5,96,81,930 |
| NO OF VOUCHERS: | 87 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 1,39,146 |
| 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 JULY 2020
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 (ACNT) | | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT: 1,02,81,250

NO OF VOUCHERS: 24

GRAND TOTAL OF SANT RAVIDAS NAGAR (72) (NON RECURRING GIA)

TOTAL AMOUNT: 42,04,12,430

NO OF VOUCHERS: 295

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| OCTOBER | 2019 | 87 | Second | 1 | voted | Plan | 6,12,000 |
| JANUARY | 2020 | 87 | Second | 1 | voted | Plan | 5,76,000 |
| | | | | 2 | voted | Plan | 86,000 |
| MARCH | 2020 | 87 | Second | 1 | voted | Plan | 5,22,000 |
| JUNE | 2020 | 87 | Second | 1 | voted | Plan | 86,000 |
| JULY | 2020 | 87 | Second | 1 | voted | Plan | 5,58,000 |

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 24,40,000 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| 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 |
| | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| DECEMBER | 2019 | 71 | Second | 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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|--|---------------|------|-------|-----------------|----------|--------------|
| TREASURY | PADRAUNA (73) | | | | | |
| MAJOR HD | 2202 | | | | | |
| GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA) | | | | | | |

| | |
|-----------------|--------------|
| TOTAL AMOUNT: | 66,53,50,370 |
| 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 JULY 2020**

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 2017 | 22 | Second | 5 | voted | Plan | 47,795 |
| SEPTEMBER 2019 | 22 | First | 4 | voted | Plan | 4,000 |
| | | Second | 8 | voted | Plan | 36,180 |
| OCTOBER 2019 | 22 | First | 1 | voted | Plan | 4,000 |
| NOVEMBER 2019 | 22 | Second | 9 | voted | Plan | 4,000 |
| DECEMBER 2019 | 22 | Second | 6 | voted | Plan | 4,000 |
| JANUARY 2020 | 22 | Second | 3 | voted | Plan | 4,000 |
| MARCH 2020 | 22 | Second | 17 | voted | Plan | 8,000 |
| | | | 35 | voted | Plan | 4,000 |

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 1,15,975 |
| 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | PADRAUNA (73) | | | | | |
| MAJOR HD | 2225 | | | | | |
| DDO NAME | DISTRICT BACKWARD CLASS WELFARE OFFICER (73004702)BACKWARD CLASS WELFARE OFFICE | | | | | |
| CCO NAME & CODE | SECRETARY, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 |
| 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: | 7,78,93,750 |
| 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 JULY 2020
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 JULY 2020

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 JULY 2020
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 JULY 2020
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 JULY 2020
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 JULY 2020

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 JULY 2020**

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 JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 4,88,39,924 |
| NO OF VOUCHERS: | 180 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 1,97,454 |
| NO OF VOUCHERS: | 2 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|-----------------------------------|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | PADRAUNA (73) | | | | | | |
| MAJOR HD | 2505 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE () | | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | | |
| JULY | 2002 | 13 | Second | 1 | voted | N Plan | 51,37,000 |
| SEPTEMBER | 2002 | 13 | Second | 1 | voted | N Plan | 10,85,800 |
| NOVEMBER | 2002 | 13 | Second | 1 | voted | Plan | 16,28,000 |
| | | | | 2 | voted | Plan | 36,36,000 |
| | | | | 3 | voted | Plan | 64,64,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|-----------------|---------------------------------|-------|-------|-----------------|----------|--------------|
| TREASURY | PADRAUNA (73) | | | | | |
| MAJOR HD | 2505 | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (734182) | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | |
| SEPTEMBER 2001 | 13 | First | 1 | voted | N Plan | 68,40,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|-------|--|--------|-----------------|----------|--------------|-------------|
| TREASURY | | PADRAUNA (73) | | | | | |
| MAJOR HD | | 2505 | | | | | |
| DDO NAME | | DISTRICT EXCISE OFFICER (73002003)STATE EXCISE DEPARTMENT | | | | | |
| CCO NAME & CODE | | CCO NOT AVAILABLE | | | | | |
| FEBRUARY | 2003 | 13 | First | 1 | voted | Plan | 6,27,000 |
| | | | | 2 | voted | Plan | 4,18,400 |
| MARCH | 2003 | 13 | Second | 1 | voted | Plan | 2,52,73,600 |
| | | | | 2 | voted | Plan | 6,20,200 |
| | | | | 3 | voted | Plan | 9,30,300 |
| SEPTEMBER | 2003 | 13 | Second | 1 | voted | Plan | 12,29,000 |
| JANUARY | 2004 | 13 | First | 1 | voted | Plan | 50,00,000 |
| | | | | 2 | voted | Plan | 50,00,000 |
| | | | | 3 | voted | Plan | 50,00,000 |
| | | | | 4 | voted | Plan | 13,89,000 |
| | | | | 5 | voted | Plan | 91,000 |
| | | | Second | 10 | voted | N Plan | 36,28,000 |
| | | 83 | First | 6 | voted | Plan | 18,44,000 |
| | | | | 7 | voted | Plan | 29,29,600 |
| | | | | 8 | voted | Plan | 50,00,000 |
| | | | | 9 | voted | Plan | 13,88,000 |
| FEBRUARY | 2004 | 13 | Second | 1 | voted | Plan | 26,34,000 |
| | | | | 2 | voted | Plan | 25,84,000 |
| MARCH | 2004 | 13 | Second | 1 | voted | Plan | 86,54,300 |
| | | | | 2 | voted | Plan | 67,27,600 |
| | | | | 3 | voted | Plan | 12,29,000 |
| | | | | 4 | voted | Plan | 60,72,000 |
| | | | | 6 | voted | Plan | 19,53,000 |
| | | | | 7 | voted | Plan | 85,18,000 |
| | | | | 8 | voted | Plan | 4,12,000 |
| | | 83 | Second | 5 | voted | Plan | 18,44,000 |
| JUNE | 2004 | 13 | Second | 1 | voted | Plan | 1,76,00,000 |
| JULY | 2004 | 13 | Second | 1 | voted | Plan | 46,28,000 |
| | | | | 2 | voted | Plan | 15,40,000 |
| AUGUST | 2004 | 83 | Second | 1 | voted | Plan | 1,00,02,600 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 ENGINEERING 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | PADRAUNA (73) | | | | | |
| MAJOR HD | 2575 | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (73006500) | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | |
| SEPTEMBER 2013 | 14 | Second | 1 | voted | Plan | 11,24,007 |
| | | | 2 | voted | Plan | 1,60,572 |
| | | | 3 | voted | Plan | 3,21,145 |
| | | | 4 | voted | Plan | 4,01,432 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|--|---------------|------|-------|-----------------|----------|--------------|
| TREASURY | PADRAUNA (73) | | | | | |
| MAJOR HD | 2851 | | | | | |
| GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA) | | | | | | |

| | |
|-----------------|-----------|
| TOTAL AMOUNT: | 80,50,099 |
| 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|-------|--|--------|-----------------|----------|--------------|-------------|
| TREASURY | | PADRAUNA (73) | | | | | |
| MAJOR HD | | 4515 | | | | | |
| DDO NAME | | DISTRICT MAGISTRATE (73004183)KUSHINAGAR | | | | | |
| CCO NAME & CODE | | 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: | 1,43,61,89,290 |
| NO OF VOUCHERS: | 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 JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 10,03,000 |
| 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 JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | AMBEDKAR NAGAR (74) | | | | | |
| MAJOR HD | 2202 | | | | | |
| DDO NAME | DISTRICT MINORITY WELFARE OFFICER (74004139)MINORITY WELFARE DEPARTMENT | | | | | |
| CCO NAME & CODE | SEC, MINORITY WELFARE, 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 |
| | | | 136 | voted | Plan | 50,64,000 |
| | | | 137 | voted | Plan | 58,93,000 |
| | | | 138 | voted | Plan | 55,008 |
| | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|-------|--|--------|-----------------|----------|--------------|-------------|
| TREASURY | | AMBEDKAR NAGAR (74) | | | | | |
| MAJOR HD | | 2202 | | | | | |
| DDO NAME | | FINANCE & ACCOUNTS OFFICER (74004354)BASIC EDUCATION DEPARTMENT | | | | | |
| CCO NAME & CODE | | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | |
| DECEMBER | 2019 | 83 | Second | 116 | voted | Plan | 68,31,505 |
| | | | | 117 | voted | Plan | 87,11,714 |
| JANUARY | 2020 | 83 | First | 19 | voted | Plan | 14,29,500 |
| | | | | 22 | voted | Plan | 9,60,000 |
| | | | | 23 | voted | Plan | 7,47,000 |
| | | | | 24 | voted | Plan | 13,32,000 |
| | | | | 25 | voted | Plan | 9,58,692 |
| | | | | 26 | voted | Plan | 7,47,000 |
| | | | | 27 | voted | Plan | 24,92,100 |
| | | | | 30 | voted | Plan | 14,41,908 |
| | | | | 31 | voted | Plan | 13,35,000 |
| MARCH | 2020 | 83 | Second | 103 | voted | Plan | 58,64,472 |
| | | | | 166 | voted | Plan | 1,33,00,005 |
| | | | | 168 | voted | Plan | 1,25,00,004 |
| JULY | 2020 | 83 | First | 10 | voted | Plan | 18,93,681 |
| | | | | 11 | voted | Plan | 24,16,834 |
| | | | Second | 100 | voted | Plan | 43,29,310 |
| | | | | 101 | voted | Plan | 57,14,185 |
| CCO NAME & CODE | | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | |
| DECEMBER | 2019 | 71 | First | 37 | voted | Plan | 1,24,700 |
| | | | | 38 | voted | Plan | 14,08,934 |
| | | | Second | 118 | voted | Plan | 1,48,17,358 |
| | | | | 119 | voted | Plan | 1,88,94,409 |
| | | | | 120 | voted | Plan | 32,16,000 |
| | | | | 45 | voted | Plan | 2,18,22,308 |
| | | | | 82 | voted | Plan | 55,61,749 |
| JANUARY | 2020 | 71 | First | 20 | voted | Plan | 43,06,500 |
| | | | | 21 | voted | Plan | 8,86,092 |
| | | | | 28 | voted | Plan | 74,06,500 |
| | | | | 29 | voted | Plan | 57,12,920 |
| FEBRUARY | 2020 | 71 | Second | 68 | voted | Plan | 2,65,421 |
| | | | | 69 | voted | Plan | 81,450 |
| | | | | 70 | voted | Plan | 50,000 |
| | | | | 78 | voted | Plan | 22,80,673 |
| | | | | 79 | voted | Plan | 24,54,203 |
| MARCH | 2020 | 71 | First | 36 | voted | Plan | 4,66,732 |
| | | | Second | 100 | voted | Plan | 7,50,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|-------|--|--------|-----------------|----------|--------------|-------------|
| TREASURY | | AMBEDKAR NAGAR (74) | | | | | |
| MAJOR HD | | 2202 | | | | | |
| DDO NAME | | FINANCE & ACCOUNTS OFFICER (74004354)BASIC EDUCATION DEPARTMENT | | | | | |
| CCO NAME & CODE | | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | |
| MARCH | 2020 | 71 | Second | 101 | voted | Plan | 23,56,396 |
| | | | | 102 | voted | Plan | 62,46,677 |
| | | | | 104 | voted | Plan | 79,82,950 |
| | | | | 105 | voted | Plan | 28,95,384 |
| | | | | 133 | voted | Plan | 43,07,057 |
| | | | | 141 | voted | Plan | 97,02,007 |
| | | | | 142 | voted | Plan | 17,24,351 |
| | | | | 171 | voted | Plan | 1,83,14,000 |
| | | | | 173 | voted | Plan | 1,83,20,000 |
| | | | | 69 | voted | Plan | 1,38,886 |
| | | | | 70 | voted | Plan | 86,83,327 |
| | | | | 97 | voted | Plan | 10,99,355 |
| MAY | 2020 | 71 | Second | 35 | voted | Plan | 7,20,000 |
| JUNE | 2020 | 71 | Second | 97 | voted | Plan | 1,49,497 |
| JULY | 2020 | 71 | First | 72 | voted | Plan | 47,75,021 |
| | | | | 73 | voted | Plan | 37,41,623 |
| | | | Second | 102 | voted | Plan | 89,03,343 |
| | | | | 99 | voted | Plan | 1,17,57,961 |

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 35,05,74,684 |
| NO OF VOUCHERS: | 87 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|-------|-----------------|----------|--------------|-----------|
| TREASURY | AMBEDKAR NAGAR (74) | | | | | | |
| MAJOR HD | 2203 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (74004217)REVENUE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR | | | | | | |
| MARCH | 2020 | 47 | First | 1 | voted | Plan | 50,00,000 |

GRAND TOTAL OF MAJOR HEAD 2203 (NON RECURRING GIA)

| | |
|------------------------|-----------|
| TOTAL AMOUNT: | 50,00,000 |
| 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 JULY 2020**

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 | | | | | | |
| MARCH | 2020 | 22 | Second | 6 | voted | Plan | 8,000 |

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

| | |
|------------------------|--------------|
| TOTAL AMOUNT: | 8,000 |
| 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | AMBEDKAR NAGAR (74) | | | | | | |
| MAJOR HD | 2225 | | | | | | |
| DDO NAME | DISTRICT BACKWARD CLASS WELFARE OFFICER (74004702)HANDICAPPED & BACKWARD CLASS WEL.DEPT. | | | | | | |
| CCO NAME & CODE | SECRETARY, 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 | 17 | voted | Plan | 53,20,000 |
| FEBRUARY | 2020 | 79 | First | 1 | voted | Plan | 67,00,000 |
| | | | Second | 12 | voted | Plan | 75,00,000 |
| | | | | 17 | voted | Plan | 45,00,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| JUNE | 2020 | 83 | Second | 18 | voted | Plan | 2,00,000 |
| JULY | 2020 | 83 | Second | 4 | voted | Plan | 37,87,500 |

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 3,45,87,500 |
| NO OF VOUCHERS: | 8 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | AMBEDKAR NAGAR (74) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DISTRICT JUDGE (74004031)AMBEDKARNAGAR | | | | | |
| CCO NAME & CODE | SEC, 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 | 19 | voted | Plan | 15,225 |
| FEBRUARY 2020 | 42 | Second | 24 | voted | Plan | 17,978 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | | |
| JULY | 2020 | 83 | Second | 6 | voted | Plan | 20,00,000 |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | | |
| JUNE | 2020 | 80 | Second | 7 | voted | Plan | 83,40,000 |
| JULY | 2020 | 80 | Second | 7 | voted | Plan | 13,90,000 |

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 1,71,10,990 |
| 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 JULY 2020**

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|-------|-----------------|----------|--------------|-------|
| TREASURY | AMBEDKAR NAGAR (74) | | | | | | |
| MAJOR HD | 2251 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (74004217)REVENUE DEPARTMENT | | | | | | |
| CCO NAME & CODE | DIRECTOR /SECRETARY FREEDOM 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT: 1,27,73,175

NO OF VOUCHERS: 15

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

TOTAL AMOUNT: 42,10,87,349

NO OF VOUCHERS: 139

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT JULY 2020**

NON RECURRING

| 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 |

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 62,982 |
| 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 JULY 2020
NON RECURRING

| 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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

NON RECURRING

| 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 |

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 80,39,380 |
| 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | GAUTAM BUDHA NAGAR (76) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (76004534) | | | | | | |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------|
| TREASURY | GAUTAM BUDHA NAGAR (76) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|-------|-----------------|----------|--------------|----------|
| TREASURY | GAUTAM BUDHA NAGAR (76) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (76004576) | | | | | | |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | | |
| OCTOBER | 2004 | 71 | First | 45 | voted | N Plan | 4,36,370 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------|
| TREASURY | GAUTAM BUDHA NAGAR (76) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (76004607) | | | | | | |
| CCO NAME & CODE | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | | |
| MARCH | 2010 | 83 | Second | 355 | voted | Plan | 2,475 |

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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|----------|
| TREASURY | GAUTAM BUDHA NAGAR (76) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT EXCISE OFFICER (76002003)STATE EXCISE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | | |
| FEBRUARY | 2003 | 71 | Second | 67 | voted | Plan | 2,58,500 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|----------|
| TREASURY | GAUTAM BUDHA NAGAR (76) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT INSPECTOR OF SCHOOLS (76004506)(NON GOVT. RECOGNIZED COLLEGE) | | | | | | |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | | |
| OCTOBER | 2002 | 71 | Second | 320 | voted | N Plan | 1,24,940 |

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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | GAUTAM BUDHA NAGAR (76) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (76004183)GAUTAM BUDHA NAGAR | | | | | | |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------|
| TREASURY | GAUTAM BUDHA NAGAR (76) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT MINORITY WELFARE OFFICER (76004139)MINORITY WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SEC, MINORITY WELFARE, 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 | 36 | voted | Plan | 60,000 |
| | | | | 37 | voted | Plan | 18,000 |
| MARCH | 2020 | 48 | Second | 91 | voted | Plan | 84,000 |
| | | | | 93 | voted | Plan | 31,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | GAUTAM BUDHA NAGAR (76) | | | | | |
| MAJOR HD | 2202 | | | | | |
| DDO NAME | FINANCE & ACCOUNTS OFFICER (76004354)BASIC EDUCATION DEPARTMENT | | | | | |
| CCO NAME & CODE | 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 |
| 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 |
| | | | 70 | voted | Plan | 27,08,277 |
| | | | 73 | voted | Plan | 1,63,53,500 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | GAUTAM BUDHA NAGAR (76) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | FINANCE & ACCOUNTS OFFICER (76004354)BASIC EDUCATION DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | | |
| MARCH | 2020 | 71 | Second | 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 |

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 12,44,45,760 |
| NO OF VOUCHERS: | 58 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| DECEMBER | 2019 | 48 | First | 3 | voted | Plan | 4,60,000 |
| FEBRUARY | 2020 | 48 | Second | 11 | voted | Plan | 4,60,000 |
| MARCH | 2020 | 48 | Second | 43 | 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 JULY 2020
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 | | | | | | |
| NOVEMBER | 2019 | 83 | Second | 6 | voted | Plan | 10,75,000 |
| DECEMBER | 2019 | 83 | Second | 6 | voted | Plan | 2,60,000 |
| | | | | 8 | voted | Plan | 15,47,500 |
| JANUARY | 2020 | 83 | Second | 14 | voted | Plan | 2,60,000 |
| | | | | 2 | voted | Plan | 3,40,000 |
| | | | | 3 | voted | Plan | 5,87,500 |
| FEBRUARY | 2020 | 83 | Second | 20 | voted | Plan | 8,75,000 |
| MARCH | 2020 | 83 | First | 7 | voted | Plan | 1,20,000 |
| | | | | 8 | voted | Plan | 3,00,000 |
| | | | Second | 10 | voted | Plan | 12,00,000 |
| | | | | 16 | voted | Plan | 8,80,000 |
| | | | | 42 | voted | Plan | 8,25,000 |
| JULY | 2020 | 83 | First | 2 | voted | Plan | 20,77,500 |

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 1,52,02,467 |
| NO OF VOUCHERS: | 32 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT JULY 2020**

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| CCO NAME & CODE | SECRETARY, 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 | 121 | voted | Plan | 81,445 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 | | | | | |
| DECEMBER 2019 | 83 | Second | 30 | voted | Plan | 14,40,000 |
| JANUARY 2020 | 83 | Second | 22 | voted | Plan | 11,40,000 |
| FEBRUARY 2020 | 83 | Second | 23 | voted | Plan | 30,000 |
| | | | 57 | voted | Plan | 9,90,000 |
| MARCH 2020 | 83 | Second | 63 | voted | Plan | 3,60,000 |
| 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 |
| DECEMBER 2019 | 80 | Second | 31 | voted | Plan | 1,20,000 |
| | | | 40 | voted | Plan | 42,90,000 |
| JANUARY 2020 | 80 | Second | 21 | voted | Plan | 41,40,000 |
| | | | 50 | voted | Plan | 80,000 |
| FEBRUARY 2020 | 80 | Second | 22 | voted | Plan | 1,20,000 |
| | | | 49 | voted | Plan | 60,000 |
| | | | 58 | voted | Plan | 23,70,000 |
| MARCH 2020 | 80 | First | 33 | voted | Plan | 1,20,000 |
| | | | 34 | voted | Plan | 3,40,000 |
| | | | 35 | voted | Plan | 67,752 |
| | | Second | 61 | voted | Plan | 2,00,000 |
| | | | 62 | voted | Plan | 17,10,000 |
| | | | 70 | voted | Plan | 54,950 |
| | | | 71 | voted | Plan | 1,49,720 |
| | | | 72 | voted | Plan | 20,322 |
| | | | 78 | voted | Plan | 30,000 |
| | | | 92 | voted | Plan | 1,80,000 |
| JULY 2020 | 80 | First | 11 | voted | Plan | 26,10,000 |

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 3,63,93,875 |
| NO OF VOUCHERS: | 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 JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 75,553 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | GAUTAM BUDHA NAGAR (76) | | | | | |
| MAJOR HD | 2505 | | | | | |
| DDO NAME | CHIEF DEVELOPMENT OFFICER (76004182)GAUTAM BUDHA NAGAR | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | |
| SEPTEMBER 2003 | 13 | Second | 1 | voted | Plan | 9,19,700 |
| | | | 2 | voted | Plan | 36,77,000 |
| JANUARY 2006 | 13 | Second | 1 | voted | Plan | 27,000 |
| MARCH 2006 | 13 | Second | 5 | voted | Plan | 16,000 |
| | | | 6 | voted | Plan | 4,03,000 |
| | 83 | Second | 4 | voted | Plan | 5,86,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | GAUTAM BUDHA NAGAR (76) | | | | | |
| MAJOR HD | 2505 | | | | | |
| DDO NAME | DISTRICT DEVELOPMENT OFFICER (76002253)RURAL DEVELOPMENT DEPARTMENT | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | |
| SEPTEMBER 2002 | 13 | Second | 1 | voted | Plan | 3,46,500 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 (ACNT) | | | | | | |
| MARCH | 2006 | 14 | Second | 53 | voted | Plan | 15,83,000 |

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 JULY 2020
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 IRRRI / COM, RURAL DEV / CHIEF ENGN., RURAL ENG SER / CHIEF ENG, MIN IRRRI / 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
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA) | | | | | | |
| TOTAL AMOUNT: | | | | 92,19,096 | | |
| NO OF VOUCHERS: | | | | 33 | | |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|------|--------|-----------------|----------|---------------|
| TREASURY | GAUTAM BUDHA NAGAR (76) | | | | | |
| MAJOR HD | 3055 | | | | | |
| DDO NAME | ASSISTANT REGIONAL TRANSPORT OFFICER (76004051)(ADMINISTRATION) | | | | | |
| CCO NAME & CODE | SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P. | | | | | |
| MARCH | 2002 | 43 | Second | 5 | voted | N Plan 10,000 |

GRAND TOTAL OF MAJOR HEAD 3055 (NON RECURRING GIA)

| | |
|------------------------|--------|
| TOTAL AMOUNT: | 10,000 |
| NO OF VOUCHERS: | 1 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------|--------|-------|-----------------|----------|--------------|
| TREASURY | GAUTAM BUDHA NAGAR (76) | | | | | |
| MAJOR HD | 3604 | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (76) | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | |
| FEBRUARY 2007 | 37 | Second | 1 | voted | N Plan | 2,223 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|----------|
| TREASURY | GAUTAM BUDHA NAGAR (76) | | | | | | |
| MAJOR HD | 3604 | | | | | | |
| DDO NAME | DISTRICT EXCISE OFFICER (76002003)STATE EXCISE DEPARTMENT | | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | | |
| MAY | 2001 | 0 | Second | 6 | voted | N Plan | 3,91,000 |
| | | | | 7 | voted | N Plan | 4,64,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 31,28,38,435 |
| NO OF VOUCHERS: | 362 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 8,21,804 |
| 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | CHANDAULI (77) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (77004183)CHANDAULI | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| 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 |
| | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | | |
| MARCH | 2020 | 71 | Second | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 41,32,24,786 |
| NO OF VOUCHERS: | 84 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2203 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 83,000 |
| NO OF VOUCHERS: | 1 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | |
| SEPTEMBER 2019 | 22 | First | 2 | voted | Plan | 30,000 |
| DECEMBER 2019 | 22 | Second | 11 | voted | Plan | 18,000 |
| | | | 6 | voted | Plan | 37,500 |
| MARCH 2020 | 22 | Second | 28 | voted | Plan | 24,000 |
| | | | 42 | voted | Plan | 19,790 |

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 1,29,290 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| CCO NAME & CODE | | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | |
| AUGUST | 2019 | 80 | Second | 12 | voted | Plan | 6,30,000 |
| NOVEMBER | 2019 | 80 | First | 2 | voted | Plan | 27,30,000 |
| | | | Second | 48 | voted | Plan | 6,40,000 |
| MARCH | 2020 | 80 | Second | 142 | voted | Plan | 19,80,000 |
| | | | | 164 | voted | Plan | 11,40,000 |
| | | | | 173 | voted | Plan | 1,00,000 |
| | | | | 174 | voted | Plan | 88,859 |
| | | | | 49 | voted | Plan | 4,20,000 |
| | | | | 51 | voted | Plan | 14,70,000 |
| JUNE | 2020 | 80 | First | 1 | voted | Plan | 19,20,000 |
| JULY | 2020 | 80 | First | 4 | voted | Plan | 43,20,000 |
| GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA) | | | | | | | |

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 1,94,91,495 |
| NO OF VOUCHERS: | 44 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

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

GRAND TOTAL OF MAJOR HEAD 2505 (NON RECURRING GIA)

TOTAL AMOUNT: 3,73,75,160

NO OF VOUCHERS: 23

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 (ACNT) | | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 JULY 2020
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 73,87,762 |
| 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 JULY 2020
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: 55,96,47,865

NO OF VOUCHERS: 209

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|-------|-----------------|----------|--------------|-------|
| TREASURY | HATHRAS (78) | | | | | | |
| MAJOR HD | 2070 | | | | | | |
| DDO NAME | SENIOR SUPERINTENDENT OF POLICE (78002551)MAHAMAYA NAAGAR | | | | | | |
| CCO NAME & CODE | SECRETARY, NATIONAL INTEGRATION , U.P. 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 43,56,760 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| 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 |
| | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | |
| 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 |
| | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | 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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | 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 |
| | | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | | |
| AUGUST | 2019 | 71 | Second | 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 |
| | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | HATHRAS (78) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | PRINCIPAL (78004607)DISTRICT EDUCATION & TRAINING INSTITUTE | | | | | | |
| CCO NAME & CODE | SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR 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: | 66,75,37,334 |
| NO OF VOUCHERS: | 357 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | | |
| NOVEMBER | 2004 | 47 | First | 2 | voted | N Plan | 1,12,000 |
| MARCH | 2005 | 47 | Second | 2 | voted | N Plan | 1,13,000 |
| 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 |

GRAND TOTAL OF MAJOR HEAD 2203 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 60,70,954 |
| NO OF VOUCHERS: | 33 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|--------|
| TREASURY | HATHRAS (78) | | | | | | |
| MAJOR HD | 2204 | | | | | | |
| DDO NAME | SPORTS OFFICER (78002442)SPORTS DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, SPORTS DEPARTMENT, U.P., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW | | | | | | |
| OCTOBER | 2019 | 22 | Second | 8 | voted | Plan | 50,400 |

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

| | |
|------------------------|--------|
| TOTAL AMOUNT: | 50,400 |
| NO OF VOUCHERS: | 1 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |
| 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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|-------|-------|-----------------|----------|--------------|
| TREASURY | HATHRAS (78) | | | | | |
| MAJOR HD | 2225 | | | | | |
| DDO NAME | DISTRICT SOCIAL WELFARE OFFICER (59004709)SOCIAL WELFARE DEPARTMENT | | | | | |
| CCO NAME & CODE | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | |
| FEBRUARY 2007 | 83 | First | 6 | voted | Plan | 3,00,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | |
| JUNE 2001 | 80 | Second | 1 | voted | N Plan | 1,93,750 |
| SEPTEMBER 2001 | 80 | Second | 5 | voted | Plan | 3,12,500 |
| JANUARY 2002 | 80 | First | 1 | voted | N Plan | 2,58,000 |
| | | | 2 | voted | N Plan | 2,76,000 |
| | | Second | 10 | voted | N Plan | 30,000 |
| | | | 5 | voted | Plan | 5,000 |
| | | | 7 | voted | N Plan | 50,000 |
| | | | 8 | voted | N Plan | 10,000 |
| | | | 9 | voted | N Plan | 15,000 |
| FEBRUARY 2002 | 80 | First | 2 | voted | Plan | 3,00,000 |
| MAY 2002 | 80 | Second | 1 | voted | Plan | 3,18,750 |
| AUGUST 2002 | 80 | Second | 9 | voted | N Plan | 1,40,000 |
| SEPTEMBER 2002 | 80 | Second | 6 | voted | N Plan | 1,00,000 |
| NOVEMBER 2002 | 80 | Second | 12 | voted | N Plan | 7,800 |
| DECEMBER 2002 | 80 | First | 1 | voted | N Plan | 1,50,000 |
| | | | 2 | voted | N Plan | 1,10,000 |
| JANUARY 2003 | 80 | First | 1 | voted | N Plan | 80,000 |
| | | | 2 | voted | N Plan | 2,00,000 |
| MARCH 2003 | 80 | Second | 22 | voted | N Plan | 8,200 |
| | | | 24 | voted | Plan | 9,000 |
| | | | 25 | voted | N Plan | 4,00,000 |
| DECEMBER 2003 | 80 | First | 1 | voted | N Plan | 8,000 |
| | | Second | 11 | voted | N Plan | 86,568 |
| JANUARY 2004 | 80 | First | 3 | voted | N Plan | 1,40,000 |
| | | Second | 16 | voted | N Plan | 17,100 |
| FEBRUARY 2005 | 80 | First | 5 | voted | N Plan | 1,10,000 |
| | | | 7 | voted | N Plan | 8,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | |
| 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 |
| | | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | | |
| MARCH | 2008 | 80 | First | 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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | HATHRAS (78) | | | | | | |
| MAJOR HD | 2225 | | | | | | |
| DDO NAME | DISTRICT SOCIAL WELFARE OFFICER (78004709)SOCIAL WELFARE DEPARTMENT,MAHAMAYA NAGAR | | | | | | |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | | |
| JANUARY | 2010 | 80 | Second | 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
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 15,80,99,823 |
| NO OF VOUCHERS: | 371 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020

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 JULY 2020

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 JULY 2020

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 JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| MARCH | 2020 | 83 | Second | 42 | voted | Plan | 1,43,998 |
| | | | | 89 | voted | Plan | 7,200 |
| 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 | | | | | | |
| MARCH | 2020 | 79 | Second | 41 | voted | Plan | 7,11,452 |
| | | | | 86 | voted | Plan | 37,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |
| 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 |
| FEBRUARY 2007 | 79 | First | 20 | voted | N Plan | 1,38,000 |
| JANUARY 2008 | 79 | First | 8 | voted | N Plan | 36,410 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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, 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 | 2008 | 79 | First | 9 | voted | N Plan | 1,68,000 |
| | | | Second | 11 | voted | N Plan | 11,000 |
| MARCH | 2008 | 79 | Second | 104 | voted | N Plan | 28,000 |
| JUNE | 2008 | 79 | Second | 25 | voted | Plan | 14,88,600 |
| | | | | 26 | voted | Plan | 1,42,200 |
| | | | | 27 | voted | N Plan | 12,07,800 |
| | | | | 28 | voted | N Plan | 11,75,400 |
| | | | | 29 | voted | N Plan | 4,23,000 |
| JULY | 2008 | 79 | Second | 9 | voted | Plan | 4,80,600 |
| OCTOBER | 2008 | 79 | First | 1 | voted | N Plan | 2,41,783 |
| NOVEMBER | 2008 | 79 | First | 5 | voted | N Plan | 12,00,600 |
| | | | | 6 | voted | Plan | 12,36,600 |
| | | | Second | 13 | voted | N Plan | 3,34,800 |
| | | | | 14 | voted | N Plan | 12,70,800 |
| | | | | 15 | voted | Plan | 1,60,200 |
| | | | | 16 | voted | Plan | 7,65,000 |
| FEBRUARY | 2009 | 79 | First | 10 | voted | Plan | 11,23,200 |
| | | | | 13 | voted | Plan | 8,15,400 |
| MARCH | 2009 | 79 | First | 16 | voted | Plan | 12,38,400 |
| | | | | 17 | voted | Plan | 3,97,800 |
| JUNE | 2009 | 79 | Second | 18 | voted | N Plan | 28,06,200 |
| | | | | 20 | voted | Plan | 45,43,200 |
| OCTOBER | 2009 | 79 | First | 17 | voted | N Plan | 1,49,934 |
| | | | Second | 33 | voted | N Plan | 1,49,995 |
| NOVEMBER | 2009 | 79 | Second | 17 | voted | N Plan | 28,06,200 |
| DECEMBER | 2009 | 79 | Second | 34 | voted | Plan | 45,43,200 |
| MARCH | 2010 | 79 | Second | 129 | voted | N Plan | 69,300 |
| CCO NAME & CODE | 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 |
| MARCH | 2008 | 80 | Second | 185 | voted | N Plan | 20,000 |
| | | | | 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 JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|------|--------|-----------------|----------|--------------------|
| TREASURY | HATHRAS (78) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DISTRICT SOCIAL WELFARE OFFICER (78004709)SOCIAL WELFARE DEPARTMENT,MAHAMAYA NAGAR | | | | | |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | |
| MARCH | 2008 | 80 | Second | 65 | voted | N Plan 2,00,000 |
| JUNE | 2008 | 80 | Second | 33 | voted | Plan 5,000 |
| AUGUST | 2008 | 80 | Second | 29 | voted | N Plan 10,000 |
| | | | | 30 | voted | N Plan 2,00,000 |
| DECEMBER | 2008 | 80 | First | 3 | voted | N Plan 30,000 |
| | | | Second | 6 | voted | Plan 1,20,000 |
| | | | | 7 | voted | Plan 2,00,000 |
| MARCH | 2009 | 80 | First | 1 | voted | N Plan 10,000 |
| MAY | 2009 | 80 | Second | 5 | voted | Plan 40,000 |
| JUNE | 2009 | 80 | Second | 26 | voted | Plan 40,000 |
| AUGUST | 2009 | 80 | Second | 6 | voted | Plan 20,000 |
| SEPTEMBER | 2009 | 80 | First | 1 | voted | Plan 20,000 |
| | | | | 10 | voted | Plan 20,000 |
| | | | | 11 | voted | Plan 20,000 |
| | | | | 12 | voted | Plan 20,000 |
| | | | | 13 | voted | Plan 20,000 |
| | | | | 15 | voted | Plan 16,20,000 |
| | | | | 16 | voted | Plan 15,00,000 |
| | | | | 17 | voted | Plan 6,00,000 |
| | | | | 18 | voted | Plan 1,00,000 |
| | | | | 2 | voted | Plan 20,000 |
| | | | | 24 | voted | Plan 21,40,000 |
| | | | | 25 | voted | Plan 4,00,000 |
| | | | | 26 | voted | Plan 4,00,000 |
| | | | | 27 | voted | Plan 4,00,000 |
| | | | | 28 | voted | Plan 4,00,000 |
| | | | | 29 | voted | Plan 4,00,000 |
| | | | | 3 | voted | Plan 20,000 |
| | | | | 30 | voted | Plan 60,000 |
| | | | | 4 | voted | Plan 20,000 |
| | | | | 5 | voted | Plan 20,000 |
| | | | | 6 | voted | Plan 20,000 |
| | | | | 7 | voted | Plan 20,000 |
| | | | | 8 | voted | Plan 20,000 |
| | | | | 9 | voted | Plan 1,00,000 |
| OCTOBER | 2009 | 80 | Second | 29 | voted | N Plan 2,00,000 |
| | | | | 30 | voted | N Plan 1,30,000 |
| NOVEMBER | 2009 | 80 | First | 1 | 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 JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | HATHRAS (78) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT SOCIAL WELFARE OFFICER (78004709)SOCIAL WELFARE DEPARTMENT,MAHAMAYA NAGAR | | | | | | |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | | |
| NOVEMBER | 2009 | 80 | First | 5 | voted | N Plan | 2,00,000 |
| | | | | 6 | voted | N Plan | 2,00,000 |
| | | | | 7 | voted | N Plan | 2,00,000 |
| | | | | 8 | voted | N Plan | 50,000 |
| | | | | 9 | voted | N Plan | 2,00,000 |
| JANUARY | 2010 | 80 | Second | 16 | voted | Plan | 14,00,000 |
| | | | | 17 | voted | Plan | 1,20,000 |
| | | | | 18 | voted | Plan | 8,60,000 |
| | | | | 19 | voted | Plan | 11,60,000 |
| MARCH | 2010 | 80 | Second | 100 | voted | Plan | 19,80,000 |
| | | | | 101 | voted | Plan | 20,00,000 |
| | | | | 102 | voted | Plan | 24,80,000 |
| | | | | 103 | voted | Plan | 15,40,000 |
| | | | | 104 | voted | Plan | 2,00,000 |
| | | | | 131 | voted | N Plan | 10,00,000 |
| APRIL | 2010 | 80 | Second | 7 | voted | Plan | 40,000 |
| JUNE | 2010 | 80 | Second | 54 | voted | Plan | 8,80,000 |
| | | | | 55 | voted | Plan | 60,000 |
| | | | | 56 | voted | Plan | 16,00,000 |
| | | | | 57 | voted | Plan | 13,40,000 |
| JULY | 2010 | 80 | First | 12 | voted | Plan | 11,00,000 |
| | | | | 13 | voted | Plan | 11,20,000 |
| | | | | 14 | voted | Plan | 2,60,000 |
| SEPTEMBER | 2010 | 80 | Second | 19 | voted | N Plan | 3,00,000 |
| OCTOBER | 2010 | 80 | Second | 27 | voted | N Plan | 1,90,000 |
| DECEMBER | 2010 | 80 | First | 4 | voted | N Plan | 60,000 |
| JANUARY | 2011 | 80 | First | 11 | voted | Plan | 86,20,000 |
| | | | Second | 15 | voted | Plan | 2,75,000 |
| | | | | 16 | voted | N Plan | 4,50,000 |
| MARCH | 2011 | 80 | First | 1 | voted | Plan | 20,000 |
| | | | Second | 109 | voted | Plan | 1,20,000 |
| | | | | 110 | voted | Plan | 77,40,000 |
| | | | | 157 | voted | Plan | 1,25,000 |
| | | | | 158 | voted | N Plan | 3,50,000 |
| | | | | 159 | voted | Plan | 8,80,000 |
| | | | | 20 | voted | Plan | 40,000 |
| | | | | 30 | voted | Plan | 20,000 |
| MAY | 2011 | 80 | First | 4 | voted | Plan | 24,40,000 |

**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 JULY 2020**

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 | | | | | | |
| MAY | 2011 | 80 | First | 5 | voted | Plan | 18,20,000 |
| | | | Second | 22 | voted | Plan | 2,80,000 |
| JUNE | 2011 | 80 | Second | 18 | voted | Plan | 3,20,000 |
| | | | | 19 | voted | N Plan | 1,00,000 |
| JULY | 2011 | 80 | Second | 32 | voted | N Plan | 70,000 |
| SEPTEMBER | 2011 | 80 | Second | 17 | voted | Plan | 75,000 |
| FEBRUARY | 2012 | 80 | First | 4 | voted | Plan | 2,26,039 |
| | | | | 5 | voted | Plan | 58,705 |
| | | | Second | 14 | voted | Plan | 69,857 |
| | | | | 15 | voted | Plan | 35,966 |
| | | | | 26 | voted | Plan | 1,290 |
| | | | | 27 | voted | Plan | 27,329 |
| | | | | 28 | voted | Plan | 1,27,814 |
| MARCH | 2012 | 80 | Second | 143 | voted | Plan | 54,00,000 |
| | | | | 144 | voted | Plan | 4,60,000 |
| | | | | 156 | voted | Plan | 31,40,000 |
| | | | | 166 | voted | Plan | 34,20,000 |
| | | | | 167 | voted | Plan | 40,40,000 |
| | | | | 168 | voted | N Plan | 3,10,000 |
| | | | | 71 | voted | N Plan | 3,30,000 |
| | | | | 72 | voted | Plan | 26,00,000 |
| | | | | 73 | voted | Plan | 2,00,000 |
| OCTOBER | 2012 | 80 | First | 10 | voted | Plan | 78,00,000 |
| | | | | 9 | voted | N Plan | 3,45,000 |
| DECEMBER | 2012 | 80 | First | 1 | voted | Plan | 18,00,000 |
| | | | | 2 | voted | Plan | 34,20,000 |
| | | | Second | 15 | voted | Plan | 1,88,18,400 |
| JANUARY | 2013 | 80 | Second | 10 | voted | Plan | 20,000 |
| | | | | 11 | voted | Plan | 16,00,000 |
| MARCH | 2013 | 80 | First | 11 | voted | Plan | 24,80,000 |
| | | | Second | 157 | voted | Plan | 2,40,000 |
| | | | | 158 | voted | Plan | 1,30,000 |
| | | | | 179 | voted | Plan | 63,20,000 |
| | | | | 23 | voted | N Plan | 1,25,000 |
| | | | | 75 | voted | Plan | 2,89,04,600 |
| OCTOBER | 2013 | 80 | Second | 15 | voted | Plan | 13,40,000 |
| | | | | 30 | voted | Plan | 36,28,800 |
| NOVEMBER | 2013 | 80 | First | 1 | voted | Plan | 53,16,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | HATHRAS (78) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT SOCIAL WELFARE OFFICER (78004709)SOCIAL WELFARE DEPARTMENT,MAHAMAYA NAGAR | | | | | | |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | | |
| NOVEMBER | 2013 | 80 | First | 4 | voted | Plan | 23,00,000 |
| | | | Second | 14 | voted | Plan | 39,20,000 |
| DECEMBER | 2013 | 80 | First | 2 | voted | Plan | 88,89,600 |
| | | | Second | 18 | voted | N Plan | 3,35,000 |
| FEBRUARY | 2014 | 80 | Second | 32 | voted | N Plan | 1,00,000 |
| | | | | 33 | voted | Plan | 15,20,000 |
| MARCH | 2014 | 80 | First | 5 | voted | Plan | 61,03,200 |
| | | | Second | 17 | voted | Plan | 1,17,31,200 |
| | | | | 88 | voted | Plan | 37,100 |
| OCTOBER | 2014 | 80 | Second | 31 | voted | Plan | 1,27,785 |
| NOVEMBER | 2014 | 80 | First | 7 | voted | Plan | 26,30,000 |
| MARCH | 2015 | 80 | First | 4 | voted | Plan | 25,000 |
| | | | Second | 125 | voted | Plan | 25,000 |
| | | | | 140 | voted | Plan | 2,39,652 |
| | | | | 149 | voted | Plan | 4,60,000 |
| | | | | 158 | voted | Plan | 34,275 |
| | | | | 27 | voted | Plan | 25,000 |
| | | | | 92 | voted | Plan | 34,00,000 |
| FEBRUARY | 2016 | 80 | First | 5 | voted | Plan | 37,110 |
| MARCH | 2016 | 80 | First | 18 | voted | Plan | 62,196 |
| | | | Second | 108 | voted | Plan | 500 |
| | | | | 127 | voted | Plan | 5,628 |
| | | | | 128 | voted | Plan | 25,000 |
| | | | | 41 | voted | Plan | 65,000 |
| | | | | 71 | voted | Plan | 50,000 |
| MAY | 2016 | 80 | First | 3 | voted | Plan | 3,60,000 |
| JULY | 2016 | 80 | First | 6 | voted | Plan | 19,20,000 |
| | | | Second | 37 | voted | Plan | 5,10,000 |
| AUGUST | 2016 | 80 | First | 8 | voted | Plan | 20,40,000 |
| | | | | 9 | voted | Plan | 33,90,000 |
| | | | Second | 39 | voted | Plan | 72,910 |
| | | | | 50 | voted | Plan | 19,250 |
| OCTOBER | 2016 | 80 | First | 4 | voted | Plan | 68,70,000 |
| DECEMBER | 2016 | 80 | Second | 10 | voted | Plan | 50,000 |
| | | | | 13 | voted | Plan | 54,90,000 |
| | | | | 14 | voted | N Plan | 20,000 |
| | | | | 15 | voted | N Plan | 1,40,000 |
| JANUARY | 2017 | 80 | First | 10 | 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | HATHRAS (78) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT SOCIAL WELFARE OFFICER (78004709)SOCIAL WELFARE DEPARTMENT,MAHAMAYA NAGAR | | | | | | |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | | |
| JANUARY | 2017 | 80 | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 46,15,47,379 |
| NO OF VOUCHERS: | 691 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 99,999 |
| 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 JULY 2020
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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|----------------------------|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | HATHRAS (78) | | | | | | |
| MAJOR HD | 2505 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE () | | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | | |
| MARCH | 2003 | 83 | Second | 2 | voted | Plan | 4,12,600 |
| | | | | 3 | voted | Plan | 32,85,000 |
| | | | | 6 | voted | Plan | 3,57,000 |
| | | | | 7 | voted | Plan | 19,13,100 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 JULY 2020)
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 (ACNT) | | | | | | |
| MARCH | 2005 | 14 | Second | 61 | voted | N Plan | 18,20,600 |
| DECEMBER | 2005 | 14 | Second | 12 | voted | N Plan | 45,68,000 |
| MARCH | 2006 | 14 | Second | 26 | voted | N Plan | 45,68,000 |
| SEPTEMBER | 2006 | 14 | Second | 10 | voted | N Plan | 44,76,000 |
| JUNE | 2007 | 14 | Second | 1 | voted | N Plan | 45,68,000 |
| AUGUST | 2007 | 14 | Second | 6 | voted | N Plan | 41,18,000 |
| MARCH | 2008 | 14 | Second | 22 | voted | N Plan | 45,68,000 |
| JANUARY | 2009 | 14 | Second | 10 | voted | N Plan | 45,67,700 |
| | | | | 9 | voted | N Plan | 26,186 |
| AUGUST | 2009 | 14 | Second | 2 | voted | N Plan | 45,68,000 |
| MARCH | 2010 | 14 | Second | 15 | voted | N Plan | 40,26,800 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 IRRRI / COM, RURAL DEV / CHIEF ENGN., RURAL ENG SER / CHIEF ENG, MIN IRRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH, LKO | | | | | | |
| MARCH | 2002 | 13 | Second | 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 JULY 2020
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 IRRRI / COM, RURAL DEV / CHIEF ENGN., RURAL ENG SER / CHIEF ENG, MIN IRRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH, LKO | | | | | | |
| MARCH | 2008 | 13 | 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
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 IRR/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRR/ DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO | | | | | | |
| OCTOBER | 2001 | 13 | 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 JULY 2020
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
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 JULY 2020**

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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 1,48,98,613 |
| NO OF VOUCHERS: | 150 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|----------|
| TREASURY | HATHRAS (78) | | | | | | |
| MAJOR HD | 3604 | | | | | | |
| DDO NAME | DISTRICT EXCISE OFFICER (78002003)STATE EXCISE DEPARTMENT | | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | | |
| JULY | 2001 | 20 | Second | 3 | voted | N Plan | 3,92,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 1,42,22,01,254 |
| NO OF VOUCHERS: | 1,704 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | BALRAMPUR (79) | | | | | | |
| MAJOR HD | 2053 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (79004183)BALRAMPUR | | | | | | |
| CCO NAME & CODE | SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P. | | | | | | |
| MARCH | 2019 | 37 | First | 7 | voted | Plan | 30,00,000 |
| SEPTEMBER | 2019 | 37 | Second | 3 | voted | Plan | 40,00,000 |
| JANUARY | 2020 | 37 | First | 1 | voted | Plan | 18,44,000 |

GRAND TOTAL OF MAJOR HEAD 2053 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 88,44,000 |
| NO OF VOUCHERS: | 3 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | BALRAMPUR (79) | | | | | |
| MAJOR HD | 2055 | | | | | |
| DDO NAME | SENIOR SUPERINTENDENT OF POLICE (79002551)BALRAMPUR | | | | | |
| CCO NAME & CODE | SECRETARY, HOME DEPARTMENT, U.P. GOVT. | | | | | |
| FEBRUARY 2020 | 26 | Second | 18 | voted | Plan | 25,995 |

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 25,995 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 50,98,400 |
| NO OF VOUCHERS: | 26 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| JULY | 2019 | 48 | Second | 79 | voted | Plan | 3,33,000 |
| | | | | 80 | voted | Plan | 4,05,000 |
| | | | | 81 | voted | Plan | 5,49,000 |
| | | | | 82 | voted | Plan | 10,11,000 |
| | | | | 84 | voted | Plan | 12,12,000 |
| | | | | 85 | voted | Plan | 8,64,000 |
| AUGUST | 2019 | 48 | First | 10 | voted | Plan | 20,91,000 |
| | | | | 48 | voted | Plan | 2,25,000 |
| SEPTEMBER | 2019 | 48 | First | 4 | voted | Plan | 39,26,000 |
| | | | Second | 71 | voted | Plan | 2,16,000 |
| OCTOBER | 2019 | 48 | First | 12 | voted | Plan | 5,22,000 |
| | | | Second | 91 | voted | Plan | 44,92,500 |
| NOVEMBER | 2019 | 48 | First | 3 | voted | Plan | 27,000 |
| | | | | 7 | voted | Plan | 1,86,500 |
| | | | Second | 42 | voted | Plan | 2,70,000 |
| JANUARY | 2020 | 48 | First | 26 | voted | Plan | 1,14,600 |
| MARCH | 2020 | 48 | Second | 125 | voted | Plan | 1,87,03,500 |
| | | | | 142 | voted | Plan | 52,45,500 |
| | | | | 143 | voted | Plan | 1,68,000 |
| | | | | 158 | voted | Plan | 5,95,000 |
| | | | | 165 | voted | Plan | 10,80,000 |
| | | | | 166 | voted | Plan | 8,64,000 |
| | | | | 167 | voted | Plan | 8,06,500 |
| | | | | 168 | voted | Plan | 6,84,000 |
| | | | | 169 | voted | Plan | 1,44,000 |
| | | | | 170 | voted | Plan | 72,000 |
| | | | | 78 | voted | Plan | 4,62,000 |
| | | | | 87 | voted | Plan | 1,28,48,500 |
| MAY | 2020 | 48 | First | 46 | voted | Plan | 7,39,000 |
| | | | Second | 52 | voted | Plan | 5,77,000 |
| | | | | 55 | voted | Plan | 3,33,000 |
| JUNE | 2020 | 48 | First | 42 | voted | Plan | 21,77,000 |
| JULY | 2020 | 48 | First | 35 | 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 JULY 2020
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 | 2011 | 81 | Second | 81 | voted | Plan | 7,56,000 |
| AUGUST | 2012 | 81 | First | 41 | voted | Plan | 4,17,000 |
| OCTOBER | 2012 | 81 | Second | 134 | voted | Plan | 21,02,950 |
| MARCH | 2013 | 81 | Second | 167 | voted | Plan | 41,15,780 |
| JUNE | 2013 | 81 | Second | 32 | voted | Plan | 9,57,000 |
| NOVEMBER | 2013 | 81 | Second | 42 | voted | Plan | 24,94,800 |
| MARCH | 2014 | 81 | Second | 192 | voted | Plan | 10,31,000 |
| DECEMBER | 2014 | 81 | Second | 52 | voted | Plan | 36,90,000 |
| NOVEMBER | 2015 | 81 | First | 33 | voted | Plan | 3,29,000 |
| DECEMBER | 2015 | 81 | Second | 90 | voted | Plan | 3,53,000 |
| | | | | 93 | voted | Plan | 28,000 |
| MARCH | 2016 | 81 | Second | 112 | voted | Plan | 21,000 |
| | | | | 114 | voted | Plan | 56,000 |
| | | | | 134 | voted | Plan | 1,71,000 |
| | | | | 194 | voted | Plan | 7,96,000 |
| | | | | 196 | voted | Plan | 28,000 |
| JUNE | 2016 | 81 | Second | 80 | voted | Plan | 42,000 |
| JULY | 2016 | 81 | First | 44 | voted | Plan | 7,22,000 |
| OCTOBER | 2016 | 81 | Second | 73 | voted | Plan | 5,44,000 |
| NOVEMBER | 2016 | 81 | First | 21 | voted | Plan | 77,000 |
| MARCH | 2017 | 81 | Second | 201 | voted | Plan | 42,000 |
| | | | | 202 | voted | Plan | 8,68,000 |
| | | | | 205 | voted | Plan | 11,83,000 |
| | | | | 206 | voted | Plan | 31,000 |
| | | | | 227 | voted | Plan | 8,000 |
| SEPTEMBER | 2017 | 81 | Second | 59 | voted | Plan | 72,000 |
| OCTOBER | 2017 | 81 | First | 17 | voted | Plan | 6,58,000 |
| DECEMBER | 2017 | 81 | First | 13 | voted | Plan | 12,52,000 |
| | | | | 32 | voted | Plan | 48,000 |
| FEBRUARY | 2018 | 81 | Second | 122 | voted | Plan | 72,16,000 |
| MARCH | 2018 | 81 | First | 26 | voted | Plan | 24,000 |
| AUGUST | 2018 | 81 | First | 38 | voted | Plan | 4,32,000 |
| DECEMBER | 2018 | 81 | Second | 71 | voted | Plan | 19,73,000 |
| JANUARY | 2019 | 81 | Second | 130 | voted | Plan | 74,000 |
| MARCH | 2019 | 81 | Second | 141 | voted | Plan | 12,09,000 |
| | | | | 199 | voted | Plan | 59,000 |
| | | | | 69 | voted | Plan | 1,06,000 |
| SEPTEMBER | 2019 | 81 | Second | 57 | voted | Plan | 7,04,964 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | |
| OCTOBER 2019 | 81 | First | 14 | voted | Plan | 72,000 |
| DECEMBER 2019 | 81 | Second | 76 | voted | Plan | 1,08,000 |
| JANUARY 2020 | 81 | First | 25 | voted | Plan | 23,39,762 |
| MARCH 2020 | 81 | Second | 151 | voted | Plan | 1,33,200 |
| JUNE 2020 | 81 | Second | 66 | voted | Plan | 5,22,893 |
| JULY 2020 | 81 | Second | 62 | voted | Plan | 6,84,534 |
| | | | 67 | voted | Plan | 3,42,000 |
| CCO NAME & CODE | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | |
| DECEMBER 2010 | 83 | Second | 187 | voted | Plan | 25,58,000 |
| JANUARY 2011 | 83 | First | 11 | voted | Plan | 94,32,000 |
| | | | 30 | voted | Plan | 16,57,000 |
| | | | 31 | voted | Plan | 87,69,000 |
| | | | 8 | voted | Plan | 19,07,000 |
| NOVEMBER 2011 | 83 | Second | 79 | voted | Plan | 19,68,000 |
| JANUARY 2012 | 83 | First | 39 | voted | Plan | 90,75,000 |
| | | | 40 | voted | Plan | 20,91,000 |
| MARCH 2012 | 83 | Second | 54 | voted | Plan | 5,90,000 |
| | | | 55 | voted | Plan | 1,21,000 |
| | | | 77 | voted | Plan | 1,06,69,000 |
| AUGUST 2012 | 83 | First | 40 | voted | Plan | 64,99,000 |
| OCTOBER 2012 | 83 | Second | 133 | voted | Plan | 13,27,000 |
| NOVEMBER 2012 | 83 | Second | 63 | voted | Plan | 45,91,100 |
| | | | 64 | voted | Plan | 22,50,000 |
| FEBRUARY 2013 | 83 | First | 3 | voted | Plan | 84,87,000 |
| MARCH 2013 | 83 | Second | 168 | voted | Plan | 70,98,000 |
| | | | 169 | voted | Plan | 96,90,000 |
| JUNE 2013 | 83 | Second | 33 | voted | Plan | 87,92,000 |
| | | | 34 | voted | Plan | 18,81,000 |
| NOVEMBER 2013 | 83 | Second | 37 | voted | Plan | 68,53,000 |
| | | | 41 | voted | Plan | 14,01,020 |
| FEBRUARY 2014 | 83 | First | 23 | voted | Plan | 84,52,000 |
| MARCH 2014 | 83 | Second | 126 | voted | Plan | 1,81,64,000 |
| | | | 128 | voted | Plan | 34,93,000 |
| | | | 194 | voted | Plan | 63,18,000 |
| NOVEMBER 2014 | 83 | Second | 72 | voted | Plan | 1,08,92,000 |
| | | | 73 | voted | Plan | 89,68,000 |
| DECEMBER 2014 | 83 | Second | 48 | voted | Plan | 22,65,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| DECEMBER | 2014 | 83 | Second | 49 | voted | Plan | 22,65,000 |
| MARCH | 2015 | 83 | Second | 139 | voted | Plan | 61,38,000 |
| NOVEMBER | 2015 | 83 | First | 32 | voted | Plan | 93,72,000 |
| DECEMBER | 2015 | 83 | Second | 92 | voted | Plan | 15,10,000 |
| JANUARY | 2016 | 83 | First | 12 | voted | Plan | 30,20,000 |
| | | | | 13 | voted | Plan | 75,18,000 |
| MARCH | 2016 | 83 | Second | 109 | voted | Plan | 42,24,000 |
| | | | | 115 | voted | Plan | 11,33,000 |
| | | | | 192 | voted | Plan | 81,10,000 |
| | | | | 195 | voted | Plan | 19,55,000 |
| JUNE | 2016 | 83 | Second | 66 | voted | Plan | 22,65,000 |
| JULY | 2016 | 83 | Second | 48 | voted | Plan | 1,01,79,000 |
| OCTOBER | 2016 | 83 | Second | 74 | voted | Plan | 1,11,64,000 |
| NOVEMBER | 2016 | 83 | First | 22 | voted | Plan | 28,96,000 |
| MARCH | 2017 | 83 | Second | 203 | voted | Plan | 23,89,000 |
| | | | | 204 | voted | Plan | 33,25,000 |
| | | | | 225 | voted | Plan | 1,98,33,000 |
| | | | | 226 | voted | Plan | 1,25,000 |
| SEPTEMBER | 2017 | 83 | Second | 58 | voted | Plan | 22,86,000 |
| OCTOBER | 2017 | 83 | First | 18 | voted | Plan | 1,05,77,000 |
| DECEMBER | 2017 | 83 | First | 12 | voted | Plan | 1,04,27,000 |
| | | | | 16 | voted | Plan | 22,86,000 |
| FEBRUARY | 2018 | 83 | Second | 123 | voted | Plan | 89,00,000 |
| MARCH | 2018 | 83 | First | 31 | voted | Plan | 15,24,000 |
| | | | Second | 161 | voted | Plan | 20,51,000 |
| | | | | 182 | voted | Plan | 1,61,47,000 |
| JULY | 2018 | 83 | First | 46 | voted | Plan | 19,04,000 |
| AUGUST | 2018 | 83 | First | 37 | voted | Plan | 64,17,000 |
| DECEMBER | 2018 | 83 | Second | 72 | voted | Plan | 2,26,12,000 |
| JANUARY | 2019 | 83 | Second | 131 | voted | Plan | 36,58,000 |
| MARCH | 2019 | 83 | Second | 142 | voted | Plan | 1,73,93,000 |
| | | | | 67 | voted | Plan | 20,57,000 |
| SEPTEMBER | 2019 | 83 | Second | 58 | voted | Plan | 1,21,65,418 |
| OCTOBER | 2019 | 83 | First | 13 | voted | Plan | 23,25,000 |
| DECEMBER | 2019 | 83 | Second | 78 | voted | Plan | 46,50,000 |
| JANUARY | 2020 | 83 | First | 23 | voted | Plan | 1,91,45,702 |
| MARCH | 2020 | 83 | Second | 150 | voted | Plan | 46,49,600 |
| JUNE | 2020 | 83 | Second | 67 | voted | Plan | 53,10,178 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | | |
| JULY | 2020 | 83 | Second | 61 | voted | Plan | 98,21,747 |
| | | | | 68 | voted | Plan | 23,52,000 |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | | |
| JULY | 2019 | 71 | Second | 97 | voted | Plan | 18,38,800 |
| | | | | 98 | voted | Plan | 4,90,470 |
| AUGUST | 2019 | 71 | Second | 59 | voted | Plan | 81,820 |
| SEPTEMBER | 2019 | 71 | Second | 59 | voted | Plan | 2,91,51,377 |
| | | | | 60 | voted | Plan | 1,14,43,130 |
| | | | | 61 | voted | Plan | 17,51,000 |
| | | | | 62 | voted | Plan | 1,92,237 |
| OCTOBER | 2019 | 71 | First | 11 | voted | Plan | 1,20,21,000 |
| | | | Second | 102 | voted | Plan | 25,72,873 |
| | | | | 209 | voted | Plan | 5,96,906 |
| | | | | 220 | voted | Plan | 76,71,819 |
| | | | | 221 | voted | Plan | 2,14,33,538 |
| | | | | 63 | voted | Plan | 1,76,563 |
| | | | | 97 | voted | Plan | 9,46,672 |
| | | | | 99 | voted | Plan | 48,82,000 |
| NOVEMBER | 2019 | 71 | First | 14 | voted | Plan | 63,500 |
| | | | | 15 | voted | Plan | 22,000 |
| | | | | 16 | voted | Plan | 22,000 |
| | | | | 17 | voted | Plan | 49,000 |
| | | | | 18 | voted | Plan | 22,000 |
| DECEMBER | 2019 | 71 | First | 15 | voted | Plan | 73,12,125 |
| | | | Second | 31 | voted | Plan | 21,00,000 |
| | | | | 32 | voted | Plan | 17,36,342 |
| | | | | 58 | voted | Plan | 60,90,595 |
| | | | | 60 | voted | Plan | 1,93,704 |
| | | | | 61 | voted | Plan | 55,743 |
| | | | | 62 | voted | Plan | 1,37,250 |
| | | | | 77 | voted | Plan | 2,43,06,000 |
| | | | | 92 | voted | Plan | 36,98,332 |
| | | | | 93 | voted | Plan | 1,70,42,662 |
| JANUARY | 2020 | 71 | First | 20 | voted | Plan | 4,48,46,307 |
| | | | | 21 | voted | Plan | 9,96,275 |
| | | | Second | 69 | voted | Plan | 48,90,646 |
| | | | | 70 | voted | Plan | 96,49,811 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|--------------|
| TREASURY | BALRAMPUR (79) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | FINANCE & ACCOUNTS OFFICER (79004354)BASIC EDUCATION DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | | |
| FEBRUARY | 2020 | 71 | Second | 63 | voted | Plan | 9,19,400 |
| | | | | 73 | voted | Plan | 1,13,34,088 |
| | | | | 79 | voted | Plan | 42,59,009 |
| | | | | 80 | voted | Plan | 2,03,320 |
| MARCH | 2020 | 71 | First | 12 | voted | Plan | 30,19,343 |
| | | | | 13 | voted | Plan | 11,69,310 |
| | | | | 5 | voted | Plan | 14,30,000 |
| | | | Second | 105 | voted | Plan | 1,42,05,912 |
| | | | | 109 | voted | Plan | 2,05,510 |
| | | | | 145 | voted | Plan | 1,35,000 |
| | | | | 146 | voted | Plan | 1,25,000 |
| | | | | 147 | voted | Plan | 2,43,05,800 |
| | | | | 148 | voted | Plan | 10,21,44,998 |
| | | | | 149 | voted | Plan | 17,42,440 |
| | | | | 152 | voted | Plan | 37,803 |
| | | | | 25 | voted | Plan | 37,22,867 |
| | | | | 37 | voted | Plan | 18,825 |
| | | | | 38 | voted | Plan | 19,675 |
| | | | | 39 | voted | Plan | 19,950 |
| | | | | 73 | voted | Plan | 9,19,800 |
| | | | | 76 | voted | Plan | 1,14,027 |
| | | | | 77 | voted | Plan | 4,38,121 |
| | | | | 88 | voted | Plan | 63,670 |
| APRIL | 2020 | 71 | First | 20 | voted | Plan | 49,20,000 |
| MAY | 2020 | 71 | Second | 53 | voted | Plan | 49,20,000 |
| JUNE | 2020 | 71 | Second | 68 | voted | Plan | 1,13,30,869 |
| JULY | 2020 | 71 | First | 38 | voted | Plan | 49,20,000 |
| | | | | 50 | voted | Plan | 94,950 |
| | | | Second | 60 | voted | Plan | 10,650 |
| | | | | 63 | voted | Plan | 2,32,93,223 |
| | | | | 66 | voted | Plan | 1,18,47,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|-------|---|--------|-----------------|----------|--------------|-----------|
| TREASURY | | BALRAMPUR (79) | | | | | |
| MAJOR HD | | 2202 | | | | | |
| DDO NAME | | PRINCIPAL (79004607)DIST. INSTITUTE OF EDUCATION & TRAINING | | | | | |
| CCO NAME & CODE | | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | |
| MARCH | 2010 | 83 | Second | 281 | voted | Plan | 9,976 |
| CCO NAME & CODE | | 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 | 264 | voted | Plan | 4,32,000 |
| | | | | 60 | voted | N Plan | 9,716 |
| CCO NAME & CODE | | SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR EDUCATION (SECONDARY EDU) U.P., ALLAHABAD | | | | | |
| FEBRUARY | 2006 | 72 | First | 45 | voted | Plan | 10,000 |
| CCO NAME & CODE | | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | |
| FEBRUARY | 2006 | 71 | First | 49 | voted | Plan | 95,09,569 |

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

| | |
|------------------------|-----------------------|
| TOTAL AMOUNT: | 1,04,05,09,307 |
| NO OF VOUCHERS: | 227 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------|
| TREASURY | BALRAMPUR (79) | | | | | | |
| MAJOR HD | 2204 | | | | | | |
| DDO NAME | SPORTS OFFICER (79002442)SPORTS DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, SPORTS DEPARTMENT, U.P., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW | | | | | | |
| DECEMBER | 2017 | 22 | First | 4 | voted | Plan | 41,000 |
| OCTOBER | 2018 | 22 | Second | 8 | voted | Plan | 37,480 |

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 78,480 |
| 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 JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | BALRAMPUR (79) | | | | | | |
| MAJOR HD | 2225 | | | | | | |
| DDO NAME | DISTRICT BACKWARD CLASS WELFARE OFFICER (79004702)BACKWARD CLASS WELFARE OFFICE | | | | | | |
| CCO NAME & CODE | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | | |
| MARCH | 2008 | 83 | Second | 99 | voted | Plan | 2,00,000 |
| 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 | 2008 | 79 | Second | 49 | voted | Plan | 1,82,000 |
| JULY | 2008 | 79 | Second | 10 | voted | Plan | 2,00,000 |
| | | | | 11 | voted | Plan | 2,00,000 |
| MARCH | 2017 | 79 | Second | 122 | voted | Plan | 3,40,000 |
| | | | | 123 | voted | Plan | 5,40,000 |
| | | | | 134 | voted | Plan | 8,20,000 |
| | | | | 153 | voted | Plan | 20,000 |
| | | | | 61 | voted | Plan | 38,80,000 |
| MARCH | 2018 | 79 | First | 5 | voted | Plan | 37,60,000 |
| | | | Second | 113 | voted | Plan | 41,60,000 |
| | | | | 136 | voted | Plan | 3,60,000 |
| | | | | 137 | voted | Plan | 40,000 |
| | | | | 138 | voted | Plan | 41,80,000 |
| | | | | 143 | voted | Plan | 60,000 |
| | | | | 155 | voted | Plan | 28,20,000 |
| | | | | 156 | voted | Plan | 1,08,40,000 |
| | | | | 27 | voted | Plan | 45,60,000 |
| OCTOBER | 2018 | 79 | First | 3 | voted | Plan | 41,20,000 |
| | | | Second | 23 | voted | Plan | 65,20,000 |
| JANUARY | 2019 | 79 | First | 1 | voted | Plan | 86,40,000 |
| | | | Second | 24 | 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 JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | BALRAMPUR (79) | | | | | |
| MAJOR HD | 2225 | | | | | |
| DDO NAME | DISTRICT EXCISE OFFICER (79002003)STATE EXCISE DEPARTMENT | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| 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: | 6,10,21,233 |
| 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | BALRAMPUR (79) | | | | | | |
| MAJOR HD | 2230 | | | | | | |
| DDO NAME | DISTRICT EMPLOYMENT OFFICER (79004633)EMPLOYMENT OFFICE | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
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, 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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | BALRAMPUR (79) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT HANDICAPPED WELFARE OFFICER (79004687)BALRAMPUR | | | | | | |
| CCO NAME & CODE | 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 |
| 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 |
| | | | | 92 | voted | N Plan | 1,44,000 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|------|--------|-----------------|----------|------------------|
| TREASURY | BALRAMPUR (79) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DISTRICT HANDICAPPED WELFARE OFFICER (79004687)BALRAMPUR | | | | | |
| CCO NAME & CODE | SECRETARY, 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 | 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 |
| SEPTMBER | 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 |
| | | | Second | 23 | voted | N Plan 9,90,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | BALRAMPUR (79) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DISTRICT HANDICAPPED WELFARE OFFICER (79004687)BALRAMPUR | | | | | |
| CCO NAME & CODE | SECRETARY, 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 | 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 |
| | | | 119 | voted | Plan | 12,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | BALRAMPUR (79) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT HANDICAPPED WELFARE OFFICER (79004687)BALRAMPUR | | | | | | |
| CCO NAME & CODE | SECRETARY, 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 | 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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------|
| TREASURY | BALRAMPUR (79) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT JUDGE (79004031)BALRAMPUR | | | | | | |
| CCO NAME & CODE | SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | BALRAMPUR (79) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (79004183)BALRAMPUR | | | | | |
| CCO NAME & CODE | SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P. | | | | | |
| FEBRUARY 2019 | 37 | Second | 52 | voted | Plan | 1,07,21,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|--------|
| TREASURY | BALRAMPUR (79) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (79004217)REVENUE DEPARTMENT | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 24,02,01,407 |
| NO OF VOUCHERS: | 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 31,80,470 |
| 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 JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
NON RECURRING

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 IRRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO | | | | | |
| MARCH 2008 | 13 | Second | 16 | voted | Plan | 24,000 |
| | | | 31 | 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 JULY 2020
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 |
| | | | 18 | voted | N Plan | 37,600 |
| | | | 22 | voted | Plan | 28,28,700 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | 18 | voted | Plan | 6,405 |
| | | | 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 (ACNT) | | | | | |
| MARCH 2004 | 14 | Second | 34 | voted | N Plan | 26,14,200 |
| | | | 38 | voted | N Plan | 19,03,000 |
| | | | 39 | voted | N Plan | 21,53,000 |
| | | | 40 | voted | N Plan | 19,49,000 |
| | | | 41 | voted | N Plan | 19,83,000 |
| AUGUST 2004 | 14 | Second | 9 | voted | Plan | 4,77,000 |
| SEPTEMBER 2005 | 14 | Second | 3 | voted | Plan | 17,81,000 |
| JANUARY 2006 | 14 | Second | 13 | voted | Plan | 4,50,000 |
| MARCH 2006 | 14 | Second | 53 | voted | N Plan | 65,59,000 |
| MAY 2008 | 14 | Second | 17 | voted | Plan | 11,36,000 |
| JULY 2008 | 14 | Second | 5 | voted | Plan | 8,52,000 |
| | | | 6 | voted | Plan | 5,68,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| | | | 44 | voted | Plan | 10,000 |
| | | | 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 IRRRI / COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRRI / 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 |
| FEBRUARY 2007 | 13 | First | 2 | voted | Plan | 17,220 |
| NOVEMBER 2007 | 13 | Second | 6 | voted | Plan | 93,500 |

GRAND TOTAL OF MAJOR HEAD 2515 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 22,87,30,676 |
| NO OF VOUCHERS: | 67 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|------|-------|-----------------|----------|--------------|
| TREASURY | BALRAMPUR (79) | | | | | |
| MAJOR HD | 2575 | | | | | |
| DDO NAME | ECONOMIC AND STATISTICAL OFFICER (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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | BALRAMPUR (79) | | | | | | |
| MAJOR HD | 2810 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (79004183)BALRAMPUR | | | | | | |
| CCO NAME & CODE | SECRETARY, PLANNING DEPARTMENT, U.P. GOVT. | | | | | | |
| MARCH | 2006 | 40 | Second | 1 | voted | Plan | 9,21,200 |

GRAND TOTAL OF MAJOR HEAD 2810 (NON RECURRING GIA)

| | |
|-----------------|----------|
| TOTAL AMOUNT: | 9,21,200 |
| NO OF VOUCHERS: | 1 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 1,25,43,792 |
| NO OF VOUCHERS: | 44 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 1,99,01,95,581 |
| NO OF VOUCHERS: | 1,067 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 3,97,000 |
| 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 JULY 2020
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 | | | | | | |
| DECEMBER | 2018 | 48 | Second | 38 | voted | Plan | 13,440 |
| | | | | 44 | voted | Plan | 45,000 |
| JANUARY | 2019 | 48 | Second | 48 | voted | Plan | 5,49,188 |
| FEBRUARY | 2019 | 48 | Second | 26 | voted | Plan | 31,25,500 |
| MARCH | 2019 | 48 | First | 17 | voted | Plan | 2,71,312 |
| | | | Second | 100 | voted | Plan | 13,440 |
| | | | | 107 | voted | Plan | 3,38,803 |
| | | | | 149 | voted | Plan | 63,242 |
| | | | | 53 | voted | Plan | 1,08,000 |
| JUNE | 2019 | 48 | First | 30 | voted | Plan | 4,13,532 |
| JULY | 2019 | 48 | First | 13 | voted | Plan | 1,48,784 |
| | | | Second | 35 | voted | Plan | 18,96,000 |
| AUGUST | 2019 | 48 | First | 13 | voted | Plan | 1,38,938 |
| | | | | 30 | voted | Plan | 39,000 |
| SEPTEMBER | 2019 | 48 | First | 7 | voted | Plan | 1,38,938 |
| | | | Second | 15 | voted | Plan | 11,94,000 |
| OCTOBER | 2019 | 48 | Second | 15 | voted | Plan | 16,06,500 |
| JANUARY | 2020 | 48 | First | 30 | voted | Plan | 6,000 |
| | | | Second | 40 | voted | Plan | 68,760 |
| | | | | 42 | voted | Plan | 67,500 |
| | | | | 46 | voted | Plan | 5,66,692 |
| FEBRUARY | 2020 | 48 | First | 8 | voted | Plan | 1,44,408 |
| | | | Second | 57 | voted | Plan | 53,16,500 |
| MARCH | 2020 | 48 | First | 2 | voted | Plan | 5,89,000 |
| | | | | 3 | voted | Plan | 1,68,000 |
| | | | Second | 23 | voted | Plan | 30,00,000 |
| | | | | 34 | voted | Plan | 1,66,288 |
| | | | | 35 | voted | Plan | 7,93,500 |
| | | | | 36 | voted | Plan | 1,84,000 |
| | | | | 42 | voted | Plan | 16,30,000 |
| | | | | 43 | voted | Plan | 77,500 |
| | | | | 53 | voted | Plan | 75,000 |
| APRIL | 2020 | 48 | Second | 28 | voted | Plan | 2,88,816 |
| MAY | 2020 | 48 | First | 1 | voted | Plan | 13,18,000 |
| JUNE | 2020 | 48 | Second | 40 | voted | Plan | 6,000 |
| JULY | 2020 | 48 | Second | 34 | voted | Plan | 2,88,816 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | |
| DECEMBER 2018 | 83 | Second | 34 | voted | Plan | 27,28,000 |
| JANUARY 2019 | 83 | First | 5 | voted | Plan | 30,02,000 |
| | | | 6 | voted | Plan | 64,77,000 |
| MARCH 2019 | 83 | Second | 59 | voted | Plan | 72,35,000 |
| | | | 61 | voted | Plan | 36,55,000 |
| | | | 68 | voted | Plan | 1,17,02,000 |
| | | | 69 | voted | Plan | 95,83,000 |
| SEPTEMBER 2019 | 83 | Second | 13 | voted | Plan | 55,58,047 |
| OCTOBER 2019 | 83 | First | 11 | voted | Plan | 53,38,500 |
| | | | 12 | voted | Plan | 37,25,855 |
| DECEMBER 2019 | 83 | Second | 33 | voted | Plan | 76,16,278 |
| | | | 34 | voted | Plan | 44,60,856 |
| JANUARY 2020 | 83 | First | 33 | voted | Plan | 77,17,500 |
| MARCH 2020 | 83 | Second | 92 | voted | Plan | 55,80,000 |
| | | | 94 | voted | Plan | 31,89,465 |
| | | | 95 | voted | Plan | 62,32,002 |
| JUNE 2020 | 83 | Second | 36 | voted | Plan | 13,93,010 |
| | | | 39 | voted | Plan | 21,12,934 |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | |
| MARCH 2019 | 71 | Second | 99 | voted | Plan | 5,000 |
| DECEMBER 2019 | 71 | First | 5 | voted | Plan | 6,28,037 |
| | | Second | 35 | voted | Plan | 1,65,19,444 |
| | | | 36 | voted | Plan | 97,69,789 |
| JANUARY 2020 | 71 | First | 1 | voted | Plan | 1,96,700 |
| | | | 2 | voted | Plan | 12,948 |
| | | | 3 | voted | Plan | 4,08,483 |
| | | | 32 | voted | Plan | 73,638 |
| | | | 34 | voted | Plan | 1,27,45,500 |
| | | Second | 50 | voted | Plan | 43,96,712 |
| | | | 51 | voted | Plan | 1,24,39,003 |
| | | | 52 | voted | Plan | 1,717 |
| | | | 53 | voted | Plan | 52,760 |
| FEBRUARY 2020 | 71 | First | 5 | voted | Plan | 1,41,61,847 |
| | | Second | 41 | voted | Plan | 25,38,699 |
| MARCH 2020 | 71 | Second | 100 | voted | Plan | 5,22,000 |
| | | | 115 | voted | Plan | 1,20,299 |
| | | | 116 | voted | Plan | 8,34,928 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | SANT KABIR NAGAR (80) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | FINANCE & ACCOUNTS OFFICER (80004354)BASIC EDUCATION DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | | |
| MARCH | 2020 | 71 | Second | 118 | voted | Plan | 3,849 |
| | | | | 47 | voted | Plan | 55,93,000 |
| | | | | 48 | voted | Plan | 79,00,774 |
| | | | | 51 | voted | Plan | 11,23,435 |
| | | | | 52 | voted | Plan | 18,27,535 |
| | | | | 74 | voted | Plan | 46,21,618 |
| | | | | 75 | voted | Plan | 61,53,283 |
| | | | | 90 | voted | Plan | 12,74,498 |
| | | | | 91 | voted | Plan | 91,36,500 |
| | | | | 93 | voted | Plan | 54,83,929 |
| | | | | 96 | voted | Plan | 1,30,15,000 |
| | | | | 97 | voted | Plan | 79,898 |
| | | | | 98 | voted | Plan | 7,20,000 |
| | | | | 99 | voted | Plan | 5,70,000 |
| APRIL | 2020 | 71 | First | 1 | voted | Plan | 14,10,000 |
| MAY | 2020 | 71 | Second | 32 | voted | Plan | 14,10,000 |
| JUNE | 2020 | 71 | Second | 37 | voted | Plan | 27,52,103 |
| | | | | 38 | voted | Plan | 41,74,817 |
| JULY | 2020 | 71 | First | 15 | voted | Plan | 14,10,000 |
| | | | Second | 30 | voted | Plan | 13,000 |

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 26,62,65,587 |
| NO OF VOUCHERS: | 92 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | |
| DECEMBER 2019 | 79 | Second | 7 | voted | Plan | 76,20,000 |
| FEBRUARY 2020 | 79 | Second | 10 | voted | Plan | 60,00,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | 2018 | 48 | Second | 6 | voted | Plan | 38,00,000 |
| OCTOBER | 2019 | 48 | First | 1 | voted | Plan | 31,20,000 |
| FEBRUARY | 2020 | 48 | Second | 7 | voted | Plan | 44,60,000 |

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 JULY 2020)
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 |

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 3,81,72,750 |
| NO OF VOUCHERS: | 12 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | | |
| MARCH | 2020 | 83 | Second | 103 | voted | Plan | 7,244 |
| | | | | 73 | voted | Plan | 1,47,106 |
| CCO NAME & CODE | SECRETARY, 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 | 39,410 |
| | | | | 106 | voted | Plan | 30,000 |
| | | | | 72 | voted | Plan | 7,48,790 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| 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 |

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 3,65,40,665 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 95,89,430 |
| NO OF VOUCHERS: | 43 |

GRAND TOTAL OF SANT KABIR NAGAR (80) (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 35,09,65,432 |
| NO OF VOUCHERS: | 190 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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. | | | | | |
| NOVEMBER | 2019 | 26 | Second | 50 | voted | Plan | 38,071 |
| MARCH | 2020 | 26 | Second | 45 | voted | Plan | 920 |

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 38,991 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 34,02,820 |
| 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 JULY 2020
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 JULY 2020

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 JULY 2020
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 |
| 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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | | |
| MARCH | 2007 | 71 | Second | 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 |
| | | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | |
| JANUARY | 2020 | 71 | First | 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 |
| 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: | 45,86,63,826 |
| 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 JULY 2020
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 | | | | | | |
| MARCH | 2018 | 79 | Second | 12 | voted | Plan | 1,24,80,000 |
| | | | | 41 | voted | Plan | 38,00,000 |
| SEPTEMBER | 2018 | 79 | Second | 7 | voted | Plan | 30,40,000 |
| AUGUST | 2019 | 79 | Second | 3 | voted | Plan | 67,20,000 |
| FEBRUARY | 2020 | 79 | Second | 4 | voted | Plan | 68,80,000 |
| MARCH | 2020 | 79 | First | 1 | voted | Plan | 55,00,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| MARCH | 2018 | 48 | Second | 47 | voted | Plan | 20,000 |
| OCTOBER | 2019 | 48 | Second | 3 | voted | Plan | 9,60,000 |
| FEBRUARY | 2020 | 48 | Second | 6 | 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 JULY 2020**

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 | | | | | |
| SEPTEMBER 2019 | 83 | First | 1 | voted | Plan | 18,90,000 |
| | | Second | 5 | voted | Plan | 37,33,750 |
| | | | 6 | voted | Plan | 10,40,000 |
| DECEMBER 2019 | 83 | First | 3 | voted | Plan | 40,00,000 |
| | | Second | 9 | voted | Plan | 59,60,000 |
| FEBRUARY 2020 | 83 | Second | 5 | voted | Plan | 64,37,500 |
| MARCH 2020 | 83 | First | 3 | voted | Plan | 73,80,000 |
| | | Second | 23 | voted | Plan | 20,000 |
| JULY 2020 | 83 | First | 1 | voted | Plan | 61,93,750 |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | |
| NOVEMBER 2019 | 80 | First | 1 | voted | Plan | 6,00,000 |

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 7,81,75,000 |
| NO OF VOUCHERS: | 19 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | AURAIYA (81) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (81004183) | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | AURAIYA (81) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DISTRICT PROBATION OFFICER (81004155)WOMEN AND CHILD WELFARE | | | | | |
| CCO NAME & CODE | SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | AURAIYA (81) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT SOCIAL WELFARE OFFICER (81004709)SOCIAL WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | | |
| JULY | 2019 | 83 | Second | 10 | voted | Plan | 22,20,000 |
| 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 | | | | | | |
| JULY | 2019 | 80 | Second | 11 | voted | Plan | 62,40,000 |
| SEPTEMBER | 2019 | 80 | Second | 11 | voted | Plan | 2,80,000 |
| | | | | 12 | voted | Plan | 79,100 |
| | | | | 8 | voted | Plan | 1,09,55,000 |
| OCTOBER | 2019 | 80 | Second | 3 | voted | Plan | 13,72,700 |
| DECEMBER | 2019 | 80 | First | 3 | voted | Plan | 28,90,150 |
| | | | Second | 10 | voted | Plan | 1,45,20,000 |
| | | | | 11 | voted | Plan | 26,20,000 |
| MARCH | 2020 | 80 | First | 14 | voted | Plan | 24,60,000 |
| | | | | 15 | voted | Plan | 1,46,280 |
| | | | Second | 33 | voted | Plan | 4,41,225 |
| | | | | 44 | voted | Plan | 25,60,000 |
| | | | | 70 | voted | Plan | 84,60,000 |
| MAY | 2020 | 80 | Second | 7 | voted | Plan | 38,40,000 |
| JULY | 2020 | 80 | First | 1 | voted | Plan | 1,08,60,000 |

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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|------|--------|-----------------|----------|---------------|
| TREASURY | AURAIYA (81) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | STAMP COMMISSIONER (81008992)AURIYA | | | | | |
| CCO NAME & CODE | SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD 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: | 9,83,88,915 |
| NO OF VOUCHERS: | 67 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|--------|
| TREASURY | AURAIYA (81) | | | | | | |
| MAJOR HD | 2245 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (81004217)REVENUE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE 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 |

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 50,650 |
| 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------|
| TREASURY | AURAIYA (81) | | | | | | |
| MAJOR HD | 2251 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (81004217)REVENUE DEPARTMENT | | | | | | |
| CCO NAME & CODE | DIRECTOR /SECRETARY FREEDOM 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 2006 | 83 | Second | 9 | voted | Plan | 9,000 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 (ACNT) | | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 (ACNT) | | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | AURAIYA (81) | | | | | | |
| MAJOR HD | 2515 | | | | | | |
| DDO NAME | ECONOMIC AND STATISTICAL OFFICER (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 (ACNT) | | | | | | |
| JANUARY | 2007 | 14 | First | 5 | voted | Plan | 1,58,976 |
| FEBRUARY | 2009 | 14 | Second | 24 | voted | Plan | 10,98,000 |

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 JULY 2020
NON RECURRING

| 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 IRR/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRR/ 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: | 12,29,46,637 |
| NO OF VOUCHERS: | 25 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | | |
| JANUARY | 2019 | 3 | Second | 34 | voted | Plan | 3,75,000 |
| NOVEMBER | 2019 | 3 | First | 1 | voted | Plan | 3,75,000 |
| DECEMBER | 2019 | 3 | First | 5 | voted | Plan | 26,670 |
| | | | Second | 8 | voted | Plan | 10,00,000 |
| JANUARY | 2020 | 3 | Second | 10 | voted | Plan | 24,188 |
| | | | | 14 | voted | Plan | 3,62,500 |
| | | | | 21 | voted | Plan | 2,50,000 |
| FEBRUARY | 2020 | 3 | First | 8 | voted | Plan | 2,50,000 |
| | | | | 9 | voted | Plan | 740 |
| MARCH | 2020 | 3 | First | 4 | voted | Plan | 1,000 |
| | | | Second | 36 | voted | Plan | 7,75,000 |
| | | | | 38 | voted | Plan | 15,000 |
| | | | | 39 | voted | Plan | 1,75,000 |
| | | | | 40 | voted | Plan | 24,960 |
| | | | | 57 | voted | Plan | 52,062 |
| | | | | 74 | voted | Plan | 1,25,000 |
| | | | | 76 | voted | Plan | 11,25,000 |
| | | | | 77 | voted | Plan | 13,500 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 50,68,620 |
| 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 JULY 2020
NON RECURRING

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

GRAND TOTAL OF MAJOR HEAD 3604 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 4,67,048 |
| 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|-------|---|--------|-----------------|----------|--------------|-----------|
| TREASURY | | AURAIYA (81) | | | | | |
| MAJOR HD | | 4202 | | | | | |
| DDO NAME | | FINANCE & ACCOUNTS OFFICER (81004354)BASIC EDUCATION DEPARTMENT | | | | | |
| CCO NAME & CODE | | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | |
| MARCH | 2012 | 83 | Second | 2 | voted | Plan | 4,24,000 |
| CCO NAME & CODE | | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | |
| MARCH | 2013 | 71 | Second | 2 | voted | Plan | 37,55,901 |

GRAND TOTAL OF MAJOR HEAD 4202 (NON RECURRING GIA)

| | |
|-----------------|-----------|
| TOTAL AMOUNT: | 41,79,901 |
| NO OF VOUCHERS: | 2 |

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

| | |
|-----------------|--------------|
| TOTAL AMOUNT: | 77,13,84,408 |
| NO OF VOUCHERS: | 284 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|--------|
| TREASURY | KAUSHAMBI (82) | | | | | | |
| MAJOR HD | 2055 | | | | | | |
| DDO NAME | SENIOR SUPERINTENDENT OF POLICE (82002551)KAUSHAMBI | | | | | | |
| CCO NAME & CODE | SECRETARY, HOME DEPARTMENT, U.P. 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 2,82,000 |
| NO OF VOUCHERS: | 7 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | 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 |
| 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 |
| | | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | | |
| DECEMBER | 2019 | 71 | First | 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 |
| | | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|--|----------------|------|-------|-----------------|----------|--------------|
| TREASURY | KAUSHAMBI (82) | | | | | |
| MAJOR HD | 2202 | | | | | |
| GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA) | | | | | | |

| | |
|-----------------|--------------|
| TOTAL AMOUNT: | 41,18,66,131 |
| NO OF VOUCHERS: | 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 JULY 2020
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 | 2019 | 22 | Second | 17 | voted | Plan | 35,200 |
| DECEMBER | 2019 | 22 | First | 8 | voted | Plan | 34,400 |
| MARCH | 2020 | 22 | Second | 13 | voted | Plan | 20,000 |

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 89,600 |
| NO OF VOUCHERS: | 3 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 |

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 10,25,47,500 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 22,95,42,316 |
| NO OF VOUCHERS: | 235 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 1,38,256 |
| 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | KAUSHAMBI (82) | | | | | | |
| MAJOR HD | 2505 | | | | | | |
| DDO NAME | CHIEF DEVELOPMENT OFFICER (82004182)KAUSHAMBI | | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | | |
| FEBRUARY | 2005 | 13 | Second | 1 | voted | Plan | 1,56,000 |
| | | | | 3 | voted | Plan | 59,01,000 |
| | | 83 | Second | 2 | voted | Plan | 33,56,000 |
| MARCH | 2005 | 13 | Second | 1 | voted | Plan | 14,41,200 |
| | | | | 2 | voted | Plan | 1,59,600 |
| | | 83 | Second | 3 | voted | Plan | 21,61,800 |
| | | | | 4 | voted | Plan | 2,39,400 |
| JULY | 2005 | 13 | Second | 1 | voted | Plan | 1,00,98,000 |
| | | | | 2 | voted | Plan | 16,80,000 |
| | | | | 3 | voted | Plan | 37,60,000 |
| SEPTEMBER | 2005 | 83 | Second | 2 | voted | Plan | 38,18,000 |
| OCTOBER | 2005 | 13 | First | 1 | voted | Plan | 5,60,000 |
| | | | Second | 3 | voted | Plan | 25,46,000 |
| | | 83 | Second | 2 | voted | Plan | 57,42,000 |
| | | | | 4 | voted | Plan | 16,36,000 |
| JANUARY | 2006 | 13 | Second | 1 | voted | Plan | 57,60,000 |
| | | | | 2 | voted | Plan | 30,92,000 |
| FEBRUARY | 2006 | 13 | Second | 1 | voted | Plan | 70,92,000 |
| | | 83 | Second | 2 | voted | Plan | 20,88,000 |
| MARCH | 2006 | 13 | Second | 2 | voted | Plan | 3,12,000 |
| | | | | 3 | voted | Plan | 5,43,000 |
| | | | | 7 | voted | Plan | 13,01,000 |
| | | 83 | Second | 1 | voted | Plan | 10,10,000 |
| | | | | 4 | voted | Plan | 6,58,000 |
| | | | | 5 | voted | Plan | 48,70,000 |
| | | | | 6 | voted | Plan | 15,67,000 |
| SEPTEMBER | 2006 | 13 | Second | 2 | voted | Plan | 15,50,000 |
| | | | | 3 | voted | Plan | 15,50,000 |
| | | 83 | Second | 1 | voted | Plan | 14,10,000 |
| MARCH | 2007 | 13 | Second | 1 | voted | Plan | 13,18,000 |
| | | 83 | Second | 2 | voted | Plan | 17,10,000 |
| | | | | 3 | voted | Plan | 3,91,000 |
| | | | | 4 | voted | Plan | 5,05,000 |
| | | | | 5 | voted | Plan | 3,15,000 |
| | | | | 6 | voted | Plan | 5,06,000 |
| DECEMBER | 2007 | 13 | Second | 1 | voted | Plan | 9,83,000 |
| | | | | 2 | voted | Plan | 12,67,000 |
| | | | | 3 | voted | Plan | 8,37,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | KAUSHAMBI (82) | | | | | | |
| MAJOR HD | 2505 | | | | | | |
| DDO NAME | CHIEF DEVELOPMENT OFFICER (82004182)KAUSHAMBI | | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | | |
| DECEMBER | 2007 | 83 | Second | 4 | voted | Plan | 16,27,000 |
| | | | | 5 | voted | Plan | 15,43,000 |
| MARCH | 2008 | 13 | Second | 1 | voted | Plan | 24,27,000 |
| | | 83 | Second | 2 | voted | Plan | 10,27,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | KAUSHAMBI (82) | | | | | | |
| MAJOR HD | 2515 | | | | | | |
| DDO NAME | DISTRICT DEVELOPMENT OFFICER (82002253)RURAL DEVELOPMENT DEPARTMENT | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

TOTAL AMOUNT: 93,10,330

NO OF VOUCHERS: 26

GRAND TOTAL OF KAUSHAMBI (82) (NON RECURRING GIA)

TOTAL AMOUNT: 99,91,30,936

NO OF VOUCHERS: 669

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 6,04,900 |
| NO OF VOUCHERS: | 3 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | BAGPAT (83) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | ADDITIONAL SECRETARY (83004501)MADHYAMIC SHIKSHA PARISHAD | | | | | | |
| CCO NAME & CODE | SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |
| 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 |
| | | | 303 | voted | Plan | 1,10,95,000 |
| | | | 304 | voted | Plan | 50,15,824 |
| | | | 305 | voted | Plan | 4,45,000 |

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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | BAGPAT (83) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | FINANCE & ACCOUNTS OFFICER (83004354)BASIC EDUCATION DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | | |
| MARCH | 2020 | 71 | Second | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|-------|-----------------|----------|--------------|----------|
| TREASURY | BAGPAT (83) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | PRINCIPAL (83004572)GOVT. DEGREE COLLEGE | | | | | | |
| CCO NAME & CODE | SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR, 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: | 17,50,13,039 |
| NO OF VOUCHERS: | 67 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|------|--------|-----------------|----------|---------------|
| TREASURY | BAGPAT (83) | | | | | |
| MAJOR HD | 2203 | | | | | |
| DDO NAME | JOINT DIRECTOR (83004110) TECHNICAL EDUCATION, WEST AREA | | | | | |
| CCO NAME & CODE | SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR | | | | | |
| DECEMBER | 2003 | 47 | Second | 1 | voted | N Plan 45,000 |
| 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 |

GRAND TOTAL OF MAJOR HEAD 2203 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 9,91,000 |
| NO OF VOUCHERS: | 8 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|-------|-----------------|----------|--------------|----------|
| TREASURY | BAGPAT (83) | | | | | | |
| MAJOR HD | 2204 | | | | | | |
| DDO NAME | SPORTS OFFICER (83002442)BAGPAT | | | | | | |
| CCO NAME & CODE | SECRETARY, SPORTS DEPARTMENT, U.P., LUCKNOW / DIRECTOR, SPORTS ACTIVITY, U.P., LUCKNOW | | | | | | |
| MARCH | 2020 | 22 | First | 3 | voted | Plan | 80,000 |
| JUNE | 2020 | 22 | First | 3 | voted | Plan | 2,40,000 |
| JULY | 2020 | 22 | First | 1 | voted | Plan | 80,000 |

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 4,00,000 |
| 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------|
| TREASURY | BAGPAT (83) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE () | | | | | | |
| CCO NAME & CODE | SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|--------|
| TREASURY | BAGPAT (83) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (83004031) | | | | | | |
| CCO NAME & CODE | SEC, 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 | 11 | voted | Plan | 6,000 |
| DECEMBER | 2019 | 42 | Second | 12 | voted | Plan | 10,616 |
| FEBRUARY | 2020 | 42 | Second | 8 | voted | Plan | 9,625 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|--------|
| TREASURY | BAGPAT (83) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (83004156) | | | | | | |
| CCO NAME & CODE | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | | |
| MAY | 2006 | 83 | Second | 7 | voted | Plan | 59,400 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | BAGPAT (83) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|------|--------|-----------------|----------|--------------|
| TREASURY | BAGPAT (83) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (830047092) | | | | | |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | |
| JANUARY | 2008 | 80 | Second | 72 | voted | N Plan |
| | | | | | | 30,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------|
| TREASURY | BAGPAT (83) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DEPUTY DISTRICT ELECTION OFFICER (63002964)PAO NEW DELHI | | | | | | |
| 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 | Second | 19 | voted | N Plan | 2,500 |
| | | | | 8 | voted | N Plan | 2,250 |
| | | | | 9 | voted | N Plan | 4,075 |
| FEBRUARY | 2014 | 42 | First | 1 | voted | N Plan | 4,180 |
| OCTOBER | 2014 | 42 | Second | 17 | voted | N Plan | 3,650 |
| | | | | 18 | voted | N Plan | 1,736 |
| | | | | 19 | voted | N Plan | 4,735 |
| | | | | 20 | voted | N Plan | 4,365 |
| | | | | 21 | voted | N Plan | 2,800 |

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 JULY 2020
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 JULY 2020
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, 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 | 2008 | 42 | Second | 27 | voted | N Plan | 2,840 |
| AUGUST | 2015 | 42 | Second | 23 | voted | N Plan | 4,300 |
| OCTOBER | 2015 | 42 | First | 3 | voted | N Plan | 4,950 |
| NOVEMBER | 2015 | 42 | First | 2 | voted | N Plan | 4,965 |
| 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 JULY 2020
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
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(TILL END OF MONTH OF ACCOUNT JULY 2020
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
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(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | 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 | 2 | voted | N Plan | 2,880 |
| 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: | 24,60,37,195 |
| NO OF VOUCHERS: | 416 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 1,95,032 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

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

GRAND TOTAL OF MAJOR HEAD 2505 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 4,36,02,000 |
| 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 JULY 2020)
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) | | | | | | |
| MARCH | 2003 | 14 | Second | 86 | voted | Plan | 17,43,847 |
| | | | | 89 | voted | N Plan | 4,500 |
| MARCH | 2006 | 14 | Second | 68 | voted | N Plan | 45,09,000 |
| NOVEMBER | 2006 | 14 | Second | 12 | voted | N Plan | 44,18,000 |
| SEPTEMBER | 2007 | 14 | Second | 22 | voted | N Plan | 40,65,000 |
| JUNE | 2008 | 14 | Second | 14 | voted | Plan | 11,22,000 |
| JANUARY | 2009 | 14 | Second | 19 | voted | N Plan | 25,850 |
| | | | | 20 | voted | N Plan | 45,09,100 |
| AUGUST | 2009 | 14 | Second | 2 | voted | N Plan | 45,09,000 |
| MARCH | 2010 | 14 | First | 9 | voted | N Plan | 39,75,200 |
| | | | Second | 69 | voted | N Plan | 5,34,000 |
| NOVEMBER | 2010 | 14 | Second | 5 | voted | N Plan | 61,96,800 |
| 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 | 87 | voted | Plan | 9,200 |
| | | | | 88 | voted | Plan | 6,82,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | 64 | voted | Plan | 16,600 |
| | | | | 65 | voted | Plan | 3,87,000 |
| 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 | 64 | voted | Plan | 43,000 |
| 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 | 46 | voted | Plan | 1,000 |
| | | | | 47 | voted | Plan | 57,000 |
| | | | | 56 | voted | Plan | 1,05,660 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | |
| JANUARY 2006 | 14 | Second | 9 | voted | Plan | 81,000 | |
| 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: | | | | 8,21,90,457 | | | |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 (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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 60,04,636 |
| 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 JULY 2020
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: | 55,52,65,045 |
| NO OF VOUCHERS: | 631 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 96,458 |
| 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 JULY 2020
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 JULY 2020
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 JULY 2020
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 JULY 2020
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 JULY 2020)
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 |

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 20,39,000 |
| NO OF VOUCHERS: | 7 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 |
| 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 |
| JANUARY 2020 | 71 | First | 8 | voted | Plan | 9,60,000 |
| | | Second | 39 | voted | Plan | 83,72,067 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | |
| 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 |

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 38,32,26,489 |
| NO OF VOUCHERS: | 94 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2203 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 75,00,000 |
| 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 JULY 2020
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| JUNE | 2019 | 79 | Second | 8 | voted | Plan | 20,20,000 |
| AUGUST | 2019 | 79 | Second | 7 | voted | Plan | 19,80,000 |
| OCTOBER | 2019 | 79 | First | 3 | voted | Plan | 43,00,000 |
| JANUARY | 2020 | 79 | Second | 4 | voted | Plan | 55,80,000 |
| FEBRUARY | 2020 | 79 | Second | 5 | voted | Plan | 53,80,000 |
| MARCH | 2020 | 79 | First | 4 | voted | Plan | 78,40,000 |

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 JULY 2020
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 | | | | | |
| JUNE | 2019 | 83 | Second | 7 | voted | Plan | 27,25,000 |
| JULY | 2019 | 83 | First | 1 | voted | Plan | 12,40,000 |
| | | | Second | 6 | voted | Plan | 12,25,000 |
| OCTOBER | 2019 | 83 | First | 1 | voted | Plan | 22,62,500 |
| | | | Second | 11 | voted | Plan | 22,40,000 |
| NOVEMBER | 2019 | 83 | First | 4 | voted | Plan | 14,72,500 |
| DECEMBER | 2019 | 83 | Second | 4 | voted | Plan | 15,45,000 |
| JANUARY | 2020 | 83 | Second | 5 | voted | Plan | 22,80,000 |
| FEBRUARY | 2020 | 83 | First | 2 | voted | Plan | 14,75,000 |
| | | | Second | 4 | voted | Plan | 20,20,000 |
| MARCH | 2020 | 83 | First | 13 | voted | Plan | 11,00,000 |
| | | | Second | 19 | voted | Plan | 16,93,750 |
| | | | | 23 | voted | Plan | 10,00,000 |
| | | | | 24 | voted | Plan | 8,50,000 |
| JULY | 2020 | 83 | Second | 5 | voted | Plan | 15,87,500 |

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 6,74,26,250 |
| NO OF VOUCHERS: | 26 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|----------|
| TREASURY | KANNAUJ (84) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT PROBATION OFFICER (84004155)WOMEN AND CHILD WELFARE | | | | | | |
| CCO NAME & CODE | SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | KANNAUJ (84) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT SOCIAL WELFARE OFFICER (84004687)KANNAUJ | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| JUNE | 2019 | 83 | Second | 11 | voted | Plan | 9,90,000 |
| FEBRUARY | 2020 | 83 | Second | 28 | voted | Plan | 27,00,000 |
| MARCH | 2020 | 83 | First | 6 | voted | Plan | 17,70,000 |
| | | | Second | 46 | voted | Plan | 3,00,000 |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | | |
| JUNE | 2019 | 80 | Second | 12 | voted | Plan | 96,90,000 |
| | | | | 13 | voted | Plan | 74,97,000 |
| JULY | 2019 | 80 | First | 1 | voted | Plan | 16,20,000 |
| | | | | 11 | voted | Plan | 27,54,000 |
| SEPTEMBER | 2019 | 80 | First | 2 | voted | Plan | 38,10,000 |
| | | | Second | 20 | voted | Plan | 15,00,000 |
| OCTOBER | 2019 | 80 | Second | 20 | voted | Plan | 20,00,000 |
| NOVEMBER | 2019 | 80 | Second | 19 | voted | Plan | 1,38,21,000 |
| | | | | 42 | voted | Plan | 49,80,000 |
| JANUARY | 2020 | 80 | Second | 22 | voted | Plan | 64,26,000 |
| | | | | 44 | voted | Plan | 12,40,000 |
| | | | | 64 | voted | Plan | 7,65,000 |
| FEBRUARY | 2020 | 80 | Second | 27 | voted | Plan | 45,00,000 |
| | | | | 33 | voted | Plan | 6,60,000 |
| MARCH | 2020 | 80 | Second | 45 | voted | Plan | 1,00,20,000 |
| | | | | 58 | voted | Plan | 98,198 |
| JUNE | 2020 | 80 | First | 13 | voted | Plan | 34,80,000 |

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 8,35,18,886 |
| 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 JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 13,70,705 |
| NO OF VOUCHERS: | 18 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|------|--------|-----------------|----------|---------------|
| TREASURY | KANNAUJ (84) | | | | | |
| MAJOR HD | 2251 | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (84004183)KANNAUJ | | | | | |
| CCO NAME & CODE | DIRECTOR /SECRETARY FREEDOM 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|----------|
| TREASURY | KANNAUJ (84) | | | | | | |
| MAJOR HD | 2515 | | | | | | |
| DDO NAME | DEPUTY DISTRICT ELECTION OFFICER (84002962)LOCAL BODIES | | | | | | |
| CCO NAME & CODE | SEC, RURAL DEV DEPT,/ SEC MIN IRR/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRR/ DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO | | | | | | |
| MARCH | 2006 | 13 | Second | 43 | 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 JULY 2020
NON RECURRING

| 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 (ACNT) | | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | KANNAUJ (84) | | | | | | |
| MAJOR HD | 2851 | | | | | | |
| DDO NAME | CHIEF DEVELOPMENT OFFICER (84004182)KANNAUJ | | | | | | |
| CCO NAME & CODE | SECRETARY, KHADI AND VILLAGE INDUSTRIES DEPT., U.P. GOVT./ DIRECTOR, SMALL & VILLAGE INDUSTRIES, U.P., LUCKNOW | | | | | | |
| JANUARY | 2020 | 5 | Second | 1 | 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 JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | KANNAUJ (84) | | | | | |
| MAJOR HD | 2851 | | | | | |
| DDO NAME | JOINT DIRECTOR (84002053)DEPARTMENT OF INDUSTRIES | | | | | |
| CCO NAME & CODE | SECRETARY, SMALL 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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 50,85,610 |
| 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|------|-------|-----------------|----------|--------------|
| TREASURY | KANNAUJ (84) | | | | | |
| MAJOR HD | 3604 | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (84004183)KANNAUJ | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | |

| | | | | | | | |
|---------|------|----|--------|---|-------|--------|-------|
| JANUARY | 2007 | 37 | Second | 1 | voted | N Plan | 5,925 |
| | | | | 2 | voted | N Plan | 4,443 |
| | | | | 3 | voted | N Plan | 3,611 |
| | | | | 4 | voted | N Plan | 550 |
| | | | | 5 | voted | N Plan | 1,260 |
| | | | | 6 | voted | N Plan | 1,125 |
| | | | | 7 | voted | N Plan | 511 |

GRAND TOTAL OF MAJOR HEAD 3604 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 17,425 |
| NO OF VOUCHERS: | 7 |

GRAND TOTAL OF KANNAUJ (84) (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 56,52,21,757 |
| NO OF VOUCHERS: | 277 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | SRAVASTI (85) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT MINORITY WELFARE OFFICER (85004139)MINORITY WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SEC, MINORITY WELFARE, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | 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 |
| 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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | | |
| AUGUST | 2019 | 71 | Second | 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 |
| | | | | 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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 | 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 |

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 27,37,42,239 |
| NO OF VOUCHERS: | 103 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020**

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 | | | | | | |
| JULY | 2019 | 83 | Second | 19 | voted | Plan | 18,00,000 |
| AUGUST | 2019 | 83 | First | 2 | voted | Plan | 18,60,000 |
| | | | | 3 | voted | Plan | 6,50,000 |
| SEPTEMBER | 2019 | 83 | First | 1 | voted | Plan | 3,00,000 |
| | | | Second | 15 | voted | Plan | 3,50,000 |
| OCTOBER | 2019 | 83 | Second | 24 | voted | Plan | 11,25,000 |
| NOVEMBER | 2019 | 83 | First | 1 | voted | Plan | 2,20,000 |
| | | | Second | 11 | voted | Plan | 15,00,000 |
| | | | | 12 | voted | Plan | 50,00,000 |
| DECEMBER | 2019 | 83 | Second | 13 | voted | Plan | 4,50,000 |
| JANUARY | 2020 | 83 | Second | 18 | voted | Plan | 16,12,500 |
| FEBRUARY | 2020 | 83 | Second | 15 | voted | Plan | 28,60,000 |
| | | | | 8 | voted | Plan | 21,37,500 |
| MARCH | 2020 | 83 | Second | 51 | voted | Plan | 7,87,500 |
| | | | | 61 | voted | Plan | 7,12,500 |
| | | | | 69 | voted | Plan | 8,50,000 |
| | | | | 70 | voted | Plan | 30,00,000 |
| | | | | 71 | voted | Plan | 7,80,000 |
| JULY | 2020 | 83 | First | 6 | voted | Plan | 11,00,000 |
| | | | Second | 12 | voted | Plan | 5,75,000 |

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 4,66,70,000 |
| NO OF VOUCHERS: | 26 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 JULY 2020
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
(TILL END OF MONTH OF ACCOUNT JULY 2020
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
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------|
| TREASURY | SRAVASTI (85) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT JUDGE (85004031)SRAVASTI | | | | | | |
| CCO NAME & CODE | SEC, 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 | 14 | voted | Plan | 16,300 |
| MARCH | 2020 | 42 | Second | 112 | voted | Plan | 15,010 |
| | | | | 113 | voted | Plan | 15,310 |
| | | | | 114 | voted | Plan | 15,360 |
| | | | | 115 | voted | Plan | 6,640 |
| | | | | 116 | voted | Plan | 5,483 |
| | | | | 117 | voted | Plan | 6,617 |
| | | | | 118 | voted | Plan | 7,943 |
| | | | | 119 | voted | Plan | 6,700 |
| JULY | 2020 | 42 | First | 6 | voted | Plan | 6,435 |
| | | | | 7 | voted | Plan | 7,714 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020

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 JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | SRAVASTI (85) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DISTRICT SOCIAL WELFARE OFFICER (85004709)SOCIAL WELFARE DEPARTMENT | | | | | |
| CCO NAME & CODE | COMMISSIONER, SOCIAL WELFARE / CHIEF SECRETARY, SOCIAL WELFARE, U.P. GOVT | | | | | |
| NOVEMBER 2019 | 83 | Second | 36 | voted | Plan | 2,70,000 |
| JANUARY 2020 | 83 | Second | 18 | voted | Plan | 3,30,000 |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | |
| JULY 2019 | 80 | First | 1 | voted | Plan | 17,59,919 |
| | | Second | 11 | voted | Plan | 19,50,000 |
| AUGUST 2019 | 80 | First | 1 | voted | Plan | 21,80,000 |
| | | Second | 16 | voted | Plan | 3,69,979 |
| NOVEMBER 2019 | 80 | First | 4 | voted | Plan | 7,40,000 |
| | | Second | 35 | voted | Plan | 11,70,000 |
| JANUARY 2020 | 80 | Second | 17 | voted | Plan | 17,70,000 |
| | | | 28 | voted | Plan | 1,02,91,000 |
| | | | 29 | voted | Plan | 26,80,000 |
| FEBRUARY 2020 | 80 | Second | 29 | voted | Plan | 22,40,000 |
| MARCH 2020 | 80 | Second | 100 | voted | Plan | 1,82,157 |
| | | | 101 | voted | Plan | 310 |
| | | | 31 | voted | Plan | 6,49,996 |
| | | | 55 | voted | Plan | 67,533 |
| | | | 56 | voted | Plan | 3,60,000 |
| | | | 57 | voted | Plan | 15,00,000 |
| | | | 68 | voted | Plan | 4,80,000 |
| | | | 69 | 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 JULY 2020
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: | 13,96,84,039 |
| NO OF VOUCHERS: | 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 JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 54,905 |
| 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 JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---|--------|-------|-----------------|----------|--------------|
| TREASURY | SRAVASTI (85) | | | | | |
| MAJOR HD | 2851 | | | | | |
| DDO NAME | CHIEF DEVELOPMENT OFFICER (85004182)SRAVASTI | | | | | |
| CCO NAME & CODE | SECRETARY, KHADI AND VILLAGE INDUSTRIES 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|-------|--|--------|-----------------|----------|--------------|----------|
| TREASURY | | SRAVASTI (85) | | | | | |
| MAJOR HD | | 2851 | | | | | |
| DDO NAME | | JOINT DIRECTOR (85002053)DEPARTMENT OF INDUSTRIES | | | | | |
| CCO NAME & CODE | | 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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 14,86,599 |
| NO OF VOUCHERS: | 21 |

GRAND TOTAL OF SRAVASTI (85) (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 51,04,69,194 |
| NO OF VOUCHERS: | 358 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

GRAND TOTAL OF MAJOR HEAD 2053 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 2,01,23,314 |
| 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------|
| TREASURY | JYOTIBA FULLE NAGAR (86) | | | | | | |
| MAJOR HD | 2055 | | | | | | |
| DDO NAME | SENIOR SUPERINTENDENT OF POLICE (86002551)JYOTIBAFULLE NAGAR | | | | | | |
| CCO NAME & CODE | SECRETARY, HOME DEPARTMENT, U.P. GOVT. | | | | | | |
| MARCH | 2020 | 26 | Second | 125 | voted | Plan | 43,000 |

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 43,000 |
| NO OF VOUCHERS: | 1 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 6,24,000 |
| 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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | JYOTIBA FULLE NAGAR (86) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | ADDITIONAL SECRETARY (86004501)REGIONAL OFFICE, | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | JYOTIBA FULLE NAGAR (86) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT EXCISE OFFICER (86002003)STATE EXCISE DEPARTMENT | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | JYOTIBA FULLE NAGAR (86) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT MINORITY WELFARE OFFICER (86004139)MINORITY WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SEC, MINORITY WELFARE, 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 |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | | |
| MARCH | 2010 | 71 | Second | 33 | voted | Plan | 10,84,800 |

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 JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | JYOTIBA FULLE NAGAR (86) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | FINANCE & ACCOUNTS OFFICER (86004354)BASIC EDUCATION DEPARTMENT | | | | | | |
| CCO NAME & CODE | 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 |
| 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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | JYOTIBA FULLE NAGAR (86) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | FINANCE & ACCOUNTS OFFICER (86004354)BASIC EDUCATION DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | | |
| 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 |
| | | | Second | 15 | voted | Plan | 52,51,853 |
| | | | | 18 | voted | Plan | 73,06,314 |

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 38,63,37,429 |
| NO OF VOUCHERS: | 97 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 JULY 2020

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 | | | | | | |
| JUNE | 2019 | 79 | Second | 6 | voted | Plan | 3,20,000 |
| JULY | 2019 | 79 | Second | 2 | voted | Plan | 14,20,000 |
| SEPTEMBER | 2019 | 79 | Second | 2 | voted | Plan | 74,80,000 |
| FEBRUARY | 2020 | 79 | Second | 10 | voted | Plan | 92,20,000 |
| 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 JULY 2020
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 JULY 2020
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 | | | | | | |
| NOVEMBER | 2019 | 48 | First | 3 | voted | Plan | 70,60,000 |
| FEBRUARY | 2020 | 48 | Second | 14 | voted | Plan | 1,35,00,000 |

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 JULY 2020
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 |
| 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: | 7,05,56,840 |
| 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 JULY 2020
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 JULY 2020

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 JULY 2020

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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 JULY 2020
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 JULY 2020
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 JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
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 |

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 20,51,79,153 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 IRRRI / COM, RURAL DEV / CHIEF ENGN., RURAL ENG SER / CHIEF ENG, MIN IRRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH, LKO | | | | | | |
| FEBRUARY | 2008 | 13 | Second | 9 | voted | Plan | 13,530 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 IRR/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRR/ 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 1,10,45,775 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 74,68,99,444 |
| NO OF VOUCHERS: | 403 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------|
| TREASURY | CHITRAKOOT (87) | | | | | | |
| MAJOR HD | 2055 | | | | | | |
| DDO NAME | SENIOR SUPERINTENDENT OF POLICE (87002551)CHATRAPATISAHUJIMAHRAJ NAGAR | | | | | | |
| CCO NAME & CODE | SECRETARY, HOME DEPARTMENT, U.P. 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 |

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 28,500 |
| NO OF VOUCHERS: | 4 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------|
| TREASURY | CHITRAKOOT (87) | | | | | | |
| MAJOR HD | 2070 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (87004217)REVENUE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, NATIONAL INTEGRATION , U.P. 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------|
| TREASURY | CHITRAKOOT (87) | | | | | | |
| MAJOR HD | 2075 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE () | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | CHITRAKOOT (87) | | | | | | |
| MAJOR HD | 2075 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (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 |

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 5,05,405 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | CHITRAKOOT (87) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | DISTRICT INSPECTOR OF SCHOOLS (87004506)(NON GOVT. RECOGNIZED COLLEGE) | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | |
| JANUARY 2020 | 83 | First | 12 | voted | Plan | 1,29,97,647 |
| | | Second | 51 | voted | Plan | 76,51,691 |
| MARCH 2020 | 83 | Second | 113 | voted | Plan | 1,48,06,005 |
| | | | 115 | voted | Plan | 56,77,065 |
| JUNE 2020 | 83 | Second | 86 | voted | Plan | 36,04,650 |
| JULY 2020 | 83 | Second | 17 | voted | Plan | 66,42,050 |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | |
| DECEMBER 2019 | 71 | Second | 28 | voted | Plan | 21,02,709 |
| | | | 31 | voted | Plan | 7,65,000 |
| | | | 38 | voted | Plan | 5,92,869 |
| | | | 39 | voted | Plan | 5,000 |
| | | | 43 | voted | Plan | 57,25,724 |
| | | | 44 | voted | Plan | 4,03,506 |
| JANUARY 2020 | 71 | First | 11 | voted | Plan | 2,81,91,251 |
| | | | 13 | voted | Plan | 4,72,813 |
| | | | 14 | voted | Plan | 9,32,503 |
| | | | 18 | voted | Plan | 34,63,186 |
| | | Second | 39 | voted | Plan | 59,200 |
| | | | 45 | voted | Plan | 16,96,667 |
| | | | 50 | voted | Plan | 34,123 |
| | | | 52 | voted | Plan | 23,40,000 |
| | | | 57 | voted | Plan | 1,32,76,513 |
| | | | 62 | voted | Plan | 10,000 |
| | | | 66 | voted | Plan | 4,90,000 |
| FEBRUARY 2020 | 71 | Second | 25 | voted | Plan | 45,60,137 |
| | | | 35 | voted | Plan | 21,85,678 |
| | | | 47 | voted | Plan | 1,49,75,542 |
| MARCH 2020 | 71 | First | 8 | voted | Plan | 80,000 |
| | | Second | 105 | voted | Plan | 1,37,260 |
| | | | 111 | voted | Plan | 11,58,928 |
| | | | 114 | voted | Plan | 96,48,667 |
| | | | 116 | voted | Plan | 3,32,60,000 |
| | | | 117 | voted | Plan | 32,300 |
| | | | 118 | voted | Plan | 3,500 |
| | | | 31 | voted | Plan | 10,15,208 |
| | | | 33 | voted | Plan | 6,000 |
| | | | 62 | voted | Plan | 70,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | CHITRAKOOT (87) | | | | | | |
| MAJOR HD | 2202 | | | | | | |
| DDO NAME | FINANCE & ACCOUNTS OFFICER (87004354)BASIC EDUCATION DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | | |
| MARCH | 2020 | 71 | Second | 65 | voted | Plan | 1,28,25,401 |
| | | | | 68 | voted | Plan | 41,61,864 |
| | | | | 77 | voted | Plan | 78,86,291 |
| APRIL | 2020 | 71 | Second | 14 | voted | Plan | 21,90,000 |
| MAY | 2020 | 71 | Second | 9 | voted | Plan | 21,90,000 |
| JUNE | 2020 | 71 | Second | 28 | voted | Plan | 4,378 |
| | | | | 29 | voted | Plan | 65,314 |
| | | | | 85 | voted | Plan | 71,22,156 |
| JULY | 2020 | 71 | Second | 14 | voted | Plan | 32,500 |
| | | | | 18 | voted | Plan | 1,36,16,136 |
| | | | | 8 | voted | Plan | 22,00,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: | 24,29,09,512 |
| 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 JULY 2020
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 JULY 2020
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 JULY 2020
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 | | | | | | |
| JANUARY | 2020 | 42 | First | 16 | voted | Plan | 13,686 |
| FEBRUARY | 2020 | 42 | Second | 42 | voted | Plan | 17,825 |
| MARCH | 2020 | 42 | Second | 109 | voted | Plan | 1,730 |
| | | | | 110 | voted | Plan | 72,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | 105 | voted | Plan | 50,000 |
| | | | 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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------|
| TREASURY | CHITRAKOOT (87) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | OFFICER NOMINATED BY DM (87004734)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 | | | | | | |
| MARCH | 2003 | 42 | Second | 16 | voted | N Plan | 1,314 |
| | | | | 17 | voted | N Plan | 2,005 |
| | | | | 18 | voted | N Plan | 1,995 |
| | | | | 22 | voted | N Plan | 4,075 |
| | | | | 23 | voted | N Plan | 2,726 |
| | | | | 24 | voted | N Plan | 1,478 |
| | | | | 25 | voted | N Plan | 1,500 |
| | | | | 33 | voted | N Plan | 1,220 |
| | | | | 34 | voted | N Plan | 1,607 |
| | | | | 39 | voted | N Plan | 31 |
| SEPTEMBER | 2004 | 42 | Second | 28 | voted | N Plan | 100 |
| | | | | 29 | voted | N Plan | 1,567 |
| OCTOBER | 2005 | 42 | Second | 24 | voted | N Plan | 2,778 |
| | | | | 25 | voted | N Plan | 4,538 |
| | | | | 33 | voted | N Plan | 1,775 |
| | | | | 34 | voted | N Plan | 7,993 |
| | | | | 35 | voted | N Plan | 115 |
| DECEMBER | 2005 | 42 | Second | 20 | voted | N Plan | 7,087 |
| | | | | 21 | voted | N Plan | 2,489 |

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 3,86,90,951 |
| 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 JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 5,39,990 |
| 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 JULY 2020**

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 IRR/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRR/ 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 JULY 2020)
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | |
| SEPTEMBER 2019 | 3 | Second | 6 | voted | Plan | 25,480 |
| OCTOBER 2019 | 3 | Second | 3 | voted | Plan | 13,920 |
| NOVEMBER 2019 | 3 | First | 1 | voted | Plan | 2,50,000 |
| | | | 2 | voted | Plan | 25,000 |
| | | Second | 7 | voted | Plan | 2,50,000 |
| DECEMBER 2019 | 3 | Second | 5 | voted | Plan | 14,060 |
| | | | 8 | voted | Plan | 75,000 |
| | | | 9 | voted | Plan | 5,50,000 |
| JANUARY 2020 | 3 | First | 1 | voted | Plan | 2,25,000 |
| | | Second | 12 | voted | Plan | 50,000 |
| | | | 13 | voted | Plan | 21,020 |
| | | | 17 | voted | Plan | 2,00,000 |
| | | | 4 | voted | Plan | 50,000 |
| | | | 6 | voted | Plan | 28,856 |
| FEBRUARY 2020 | 3 | First | 4 | voted | Plan | 24,295 |
| | | Second | 13 | voted | Plan | 14,560 |
| | | | 16 | voted | Plan | 1,00,000 |
| | | | 17 | voted | Plan | 2,00,000 |
| | | | 20 | voted | Plan | 1,25,000 |
| | | | 21 | voted | Plan | 2,00,000 |
| | | | 5 | voted | Plan | 1,50,000 |
| | | | 6 | voted | Plan | 3,00,000 |
| | | | 7 | voted | Plan | 50,000 |
| MARCH 2020 | 3 | First | 10 | voted | Plan | 2,50,000 |
| | | | 11 | voted | Plan | 3,75,000 |
| | | | 4 | voted | Plan | 15,000 |
| | | | 5 | voted | Plan | 43,132 |
| | | | 8 | voted | Plan | 1,50,000 |
| | | | 9 | voted | Plan | 1,25,000 |
| | | Second | 12 | voted | Plan | 2,50,000 |
| | | | 13 | voted | Plan | 2,00,000 |
| | | | 14 | voted | Plan | 2,50,000 |
| | | | 24 | voted | Plan | 75,000 |
| | | | 25 | voted | Plan | 75,000 |
| | | | 32 | voted | Plan | 37,500 |
| | | | 33 | voted | Plan | 1,10,400 |
| | | | 35 | voted | Plan | 6,25,000 |
| | | | 36 | voted | Plan | 1,57,500 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | Second | 42 | voted | Plan | 41,515 |
| | | | | 43 | voted | Plan | 5,12,500 |
| | | | | 44 | voted | Plan | 7,12,500 |
| | | | | 45 | voted | Plan | 6,25,000 |
| | | | | 46 | voted | Plan | 6,75,000 |
| | | | | 47 | voted | Plan | 4,25,000 |
| | | | | 55 | voted | Plan | 3,25,000 |
| | | | | 58 | voted | Plan | 35,000 |
| | | | | 65 | voted | Plan | 1,84,211 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 93,30,449 |
| 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 JULY 2020
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 JULY 2020
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: | 32,80,90,273 |
| NO OF VOUCHERS: | 238 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 33,000 |
| NO OF VOUCHERS: | 2 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 (ACNT) | | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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: | 51,67,720 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |
| 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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | | |
| MARCH | 2020 | 71 | Second | 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 |

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 75,00,76,943 |
| NO OF VOUCHERS: | 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 JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 (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 | | | | | | |
| JUNE | 2011 | 79 | First | 1 | voted | Plan | 7,10,000 |
| SEPTEMBER | 2011 | 79 | First | 2 | voted | Plan | 11,40,000 |
| DECEMBER | 2011 | 79 | Second | 6 | voted | Plan | 18,50,000 |
| DECEMBER | 2012 | 79 | First | 2 | voted | N Plan | 90,000 |
| | | | | 3 | voted | Plan | 14,90,000 |
| JANUARY | 2013 | 79 | First | 2 | voted | N Plan | 3,50,000 |
| FEBRUARY | 2013 | 79 | Second | 6 | voted | N Plan | 6,10,000 |
| MARCH | 2013 | 79 | Second | 16 | voted | N Plan | 6,70,000 |
| | | | | 4 | voted | N Plan | 1,05,000 |
| | | | | 41 | voted | Plan | 15,00,000 |
| | | | | 42 | voted | N Plan | 1,40,000 |
| AUGUST | 2013 | 79 | Second | 3 | voted | N Plan | 6,00,000 |
| OCTOBER | 2013 | 79 | Second | 4 | voted | N Plan | 5,50,000 |
| JANUARY | 2014 | 79 | Second | 7 | voted | N Plan | 4,50,000 |
| FEBRUARY | 2014 | 79 | Second | 12 | voted | N Plan | 16,30,000 |
| MARCH | 2014 | 79 | Second | 46 | voted | N Plan | 2,20,000 |
| | | | | 47 | voted | N Plan | 1,30,000 |
| | | | | 48 | voted | N Plan | 6,20,000 |
| | | | | 49 | voted | N Plan | 5,50,000 |
| | | | | 59 | voted | N Plan | 10,00,000 |
| | | | | 60 | voted | N Plan | 13,00,000 |
| | | | | 61 | voted | N Plan | 3,20,000 |
| | | | | 71 | voted | N Plan | 32,800 |
| | | | | 8 | voted | Plan | 8,55,000 |
| DECEMBER | 2016 | 79 | Second | 2 | voted | Plan | 44,40,000 |
| JANUARY | 2017 | 79 | First | 2 | voted | Plan | 33,40,000 |
| MARCH | 2017 | 79 | Second | 27 | voted | Plan | 9,20,000 |
| | | | | 28 | voted | Plan | 20,60,000 |
| | | | | 6 | voted | Plan | 33,00,000 |
| MARCH | 2018 | 79 | Second | 13 | voted | Plan | 49,40,000 |
| | | | | 15 | voted | Plan | 21,40,000 |
| | | | | 19 | voted | Plan | 40,000 |
| SEPTEMBER | 2018 | 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 JULY 2020
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 (88004702) | | | | | | |
| CCO NAME & CODE | SECRETARY, 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 | 10 | voted | Plan | 37,00,000 |
| DECEMBER | 2018 | 79 | Second | 1 | voted | Plan | 8,60,000 |
| | | | | 6 | voted | Plan | 29,80,000 |
| JANUARY | 2019 | 79 | Second | 8 | voted | Plan | 22,20,000 |
| MARCH | 2019 | 79 | Second | 6 | voted | Plan | 16,60,000 |
| JULY | 2019 | 79 | Second | 6 | voted | Plan | 3,00,000 |
| AUGUST | 2019 | 79 | Second | 5 | voted | Plan | 11,00,000 |
| SEPTEMBER | 2019 | 79 | First | 2 | voted | Plan | 17,60,000 |

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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 JULY 2020
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 JULY 2020
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 |
| CCO NAME & CODE | SECRETARY, 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 |
| | | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| 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: | 16,13,38,800 |
| NO OF VOUCHERS: | 223 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| CCO NAME & CODE | SECRETARY, 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-------------|
| TREASURY | KANSHIRAM NAGAR (88) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT SOCIAL WELFARE OFFICER (88004709)SOCIAL WELFARE DEPARTMENT | | | | | | |
| CCO NAME & CODE | 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 |
| 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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--|--------|-------|-----------------|----------|--------------|
| TREASURY | KANSHIRAM NAGAR (88) | | | | | |
| MAJOR HD | 2235 | | | | | |
| DDO NAME | DISTRICT SOCIAL WELFARE OFFICER (88004709)SOCIAL WELFARE DEPARTMENT | | | | | |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | |
| 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 |

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 22,17,50,548 |
| NO OF VOUCHERS: | 273 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|----------|
| TREASURY | KANSHIRAM NAGAR (88) | | | | | | |
| MAJOR HD | 2245 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (88004217)REVENUE DEPARTMENT | | | | | | |
| CCO NAME & CODE | SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-------|
| TREASURY | KANSHIRAM NAGAR (88) | | | | | | |
| MAJOR HD | 2251 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (88004217)REVENUE DEPARTMENT | | | | | | |
| CCO NAME & CODE | DIRECTOR /SECRETARY FREEDOM 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|--------|
| TREASURY | KANSHIRAM NAGAR (88) | | | | | | |
| MAJOR HD | 2851 | | | | | | |
| DDO NAME | DDO NAME NOT AVAILABLE (88004182) | | | | | | |
| CCO NAME & CODE | SECRETARY, KHADI AND VILLAGE INDUSTRIES 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | KANSHIRAM NAGAR (88) | | | | | | |
| MAJOR HD | 2851 | | | | | | |
| DDO NAME | JOINT DIRECTOR (88002053)DEPARTMENT OF INDUSTRIES | | | | | | |
| CCO NAME & CODE | SECRETARY, SMALL 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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 78,27,975 |
| 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 JULY 2020
NON RECURRING

| 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: | 1,54,81,19,387 |
| NO OF VOUCHERS: | 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 JULY 2020**

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 | | | | | | |
| OCTOBER | 2019 | 87 | Second | 2 | voted | Plan | 27,25,200 |
| JANUARY | 2020 | 87 | First | 1 | voted | Plan | 5,58,000 |
| | | | | 2 | voted | Plan | 7,92,000 |
| | | | Second | 3 | voted | Plan | 60,000 |
| MARCH | 2020 | 87 | First | 1 | voted | Plan | 6,84,000 |
| | | | | 2 | voted | Plan | 5,04,000 |
| JULY | 2020 | 87 | First | 1 | voted | Plan | 9,18,000 |

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 62,41,200 |
| NO OF VOUCHERS: | 7 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |
| DECEMBER | 2019 | 48 | Second | 32 | voted | Plan | 72,000 |
| | | | | 33 | voted | Plan | 54,000 |
| | | | | 46 | voted | Plan | 1,13,150 |
| | | | | 47 | voted | Plan | 5,094 |
| | | | | 48 | voted | Plan | 6,762 |
| | | | | 49 | voted | Plan | 76,454 |
| JANUARY | 2020 | 48 | Second | 39 | voted | Plan | 11,272 |
| | | | | 40 | voted | Plan | 8,492 |
| | | | | 41 | voted | Plan | 35,640 |
| | | | | 42 | voted | Plan | 4,46,370 |
| | | | | 43 | voted | Plan | 35,640 |
| | | | | 44 | voted | Plan | 3,36,282 |
| 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 |
| | | | Second | 43 | voted | Plan | 1,12,094 |
| | | | | 44 | voted | Plan | 1,48,790 |
| | | | | 45 | voted | Plan | 14,52,500 |
| | | | | 74 | voted | Plan | 22,920 |
| | | | | 75 | voted | Plan | 7,14,850 |
| | | | | 76 | voted | Plan | 16,64,735 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| MAY | 2020 | 48 | Second | 23 | voted | Plan | 1,12,094 |
| | | | | 24 | voted | Plan | 4,62,000 |
| JUNE | 2020 | 48 | Second | 19 | voted | Plan | 92,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020

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 | | | | | | |
| JULY | 2018 | 83 | Second | 26 | voted | Plan | 27,25,000 |
| | | | | 27 | voted | Plan | 45,91,975 |
| DECEMBER | 2018 | 83 | First | 8 | voted | Plan | 1,39,47,639 |
| MARCH | 2019 | 83 | Second | 34 | voted | Plan | 1,10,37,000 |
| | | | | 36 | voted | Plan | 1,83,23,386 |
| SEPTEMBER | 2019 | 83 | First | 11 | voted | Plan | 87,03,817 |
| | | | | 9 | voted | Plan | 41,61,000 |
| DECEMBER | 2019 | 83 | Second | 57 | voted | Plan | 1,30,30,222 |
| JANUARY | 2020 | 83 | Second | 37 | voted | Plan | 27,34,831 |
| | | | | 38 | voted | Plan | 37,66,500 |
| MARCH | 2020 | 83 | Second | 100 | voted | Plan | 14,91,000 |
| | | | | 96 | voted | Plan | 63,35,640 |
| | | | | 98 | voted | Plan | 1,45,26,687 |
| JUNE | 2020 | 83 | Second | 24 | voted | Plan | 34,62,058 |
| JULY | 2020 | 83 | Second | 20 | voted | Plan | 77,30,038 |
| CCO NAME & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR, BASIC EDUCATION, U.P., ALLAHABAD | | | | | | |
| JUNE | 2018 | 71 | Second | 17 | voted | Plan | 59,500 |
| | | | | 18 | voted | Plan | 59,500 |
| JULY | 2018 | 71 | First | 4 | voted | Plan | 3,02,000 |
| | | | | 7 | voted | Plan | 2,40,000 |
| | | | Second | 13 | voted | Plan | 10,000 |
| | | | | 25 | voted | Plan | 32,70,000 |
| | | | | 28 | voted | Plan | 35,60,536 |
| | | | | 29 | voted | Plan | 47,43,436 |
| | | | | 30 | voted | Plan | 7,36,205 |
| OCTOBER | 2018 | 71 | First | 10 | voted | Plan | 50,08,000 |
| | | | | 11 | voted | Plan | 9,43,564 |
| | | | | 12 | voted | Plan | 2,66,078 |
| | | | | 13 | voted | Plan | 1,21,20,434 |
| | | | Second | 25 | voted | Plan | 59,867 |
| | | | | 26 | voted | Plan | 55,762 |
| | | | | 27 | voted | Plan | 40,240 |
| | | | | 28 | voted | Plan | 44,198 |
| | | | | 29 | voted | Plan | 14,01,138 |
| NOVEMBER | 2018 | 71 | First | 27 | voted | Plan | 1,44,70,000 |
| | | | Second | 40 | voted | Plan | 1,47,19,341 |
| DECEMBER | 2018 | 71 | First | 6 | voted | Plan | 13,19,060 |

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 JULY 2020

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 | 2018 | 71 | First | 9 | voted | Plan | 2,54,27,093 |
| | | | Second | 20 | voted | Plan | 22,07,714 |
| | | | | 21 | voted | Plan | 1,08,35,000 |
| | | | | 28 | voted | Plan | 4,36,834 |
| | | | | 42 | voted | Plan | 84,192 |
| MARCH | 2019 | 71 | Second | 105 | voted | Plan | 1,096 |
| | | | | 118 | voted | Plan | 19,05,807 |
| | | | | 119 | voted | Plan | 45,49,830 |
| | | | | 123 | voted | Plan | 1,06,366 |
| | | | | 125 | voted | Plan | 9,64,593 |
| | | | | 126 | voted | Plan | 7,46,156 |
| | | | | 141 | voted | Plan | 7,90,100 |
| | | | | 142 | voted | Plan | 3,31,140 |
| | | | | 150 | voted | Plan | 17,58,637 |
| | | | | 153 | voted | Plan | 1,87,50,000 |
| | | | | 154 | voted | Plan | 83,57,192 |
| | | | | 16 | voted | Plan | 57,300 |
| | | | | 17 | voted | Plan | 87,192 |
| | | | | 20 | voted | Plan | 1,24,110 |
| | | | | 35 | voted | Plan | 84,12,000 |
| | | | | 37 | voted | Plan | 4,84,27,473 |
| | | | | 38 | voted | Plan | 1,26,86,476 |
| JUNE | 2019 | 71 | Second | 12 | voted | Plan | 1,00,05,084 |
| | | | | 19 | voted | Plan | 56,000 |
| JULY | 2019 | 71 | Second | 28 | voted | Plan | 42,096 |
| | | | | 33 | voted | Plan | 71,46,632 |
| | | | | 34 | voted | Plan | 9,31,000 |
| SEPTEMBER | 2019 | 71 | First | 10 | voted | Plan | 1,13,34,000 |
| | | | | 12 | voted | Plan | 1,85,31,321 |
| | | | Second | 33 | voted | Plan | 3,03,000 |
| OCTOBER | 2019 | 71 | First | 10 | voted | Plan | 85,000 |
| | | | | 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 | 28 | voted | Plan | 67,66,440 |
| | | | | 29 | voted | Plan | 18,11,372 |

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 JULY 2020

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 | 2019 | 71 | Second | 34 | voted | Plan | 1,32,21,159 |
| | | | | 41 | voted | Plan | 42,096 |
| | | | | 42 | voted | Plan | 10,000 |
| | | | | 43 | voted | Plan | 49,83,183 |
| | | | | 56 | voted | Plan | 23,94,000 |
| | | | | 58 | voted | Plan | 2,82,61,106 |
| JANUARY | 2020 | 71 | Second | 17 | voted | Plan | 33,69,354 |
| | | | | 33 | voted | Plan | 28,59,676 |
| | | | | 34 | voted | Plan | 66,29,154 |
| | | | | 35 | voted | Plan | 66,29,276 |
| | | | | 36 | voted | Plan | 42,22,644 |
| FEBRUARY | 2020 | 71 | Second | 20 | voted | Plan | 33,70,000 |
| | | | | 31 | voted | Plan | 73,500 |
| | | | | 32 | voted | Plan | 6,000 |
| | | | | 33 | voted | Plan | 7,300 |
| | | | | 34 | voted | Plan | 42,096 |
| | | | | 35 | voted | Plan | 42,096 |
| | | | | 36 | voted | Plan | 2,500 |
| | | | | 37 | voted | Plan | 1,00,205 |
| | | | | 38 | voted | Plan | 31,500 |
| | | | | 44 | voted | Plan | 14,05,800 |
| MARCH | 2020 | 71 | First | 18 | voted | Plan | 33,56,126 |
| | | | | 2 | voted | Plan | 10,000 |
| | | | Second | 101 | voted | Plan | 21,95,000 |
| | | | | 104 | voted | Plan | 63,37,015 |
| | | | | 105 | voted | Plan | 62,21,373 |
| | | | | 106 | voted | Plan | 19,49,750 |
| | | | | 107 | voted | Plan | 19,07,556 |
| | | | | 108 | voted | Plan | 34,18,049 |
| | | | | 48 | voted | Plan | 3,000 |
| | | | | 49 | voted | Plan | 14,20,000 |
| | | | | 50 | voted | Plan | 3,03,000 |
| | | | | 66 | voted | Plan | 43,740 |
| | | | | 89 | voted | Plan | 59,400 |
| | | | | 90 | voted | Plan | 60,000 |
| | | | | 97 | voted | Plan | 3,97,02,435 |
| | | | | 99 | voted | Plan | 78,43,648 |
| APRIL | 2020 | 71 | Second | 16 | voted | Plan | 33,80,000 |

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 JULY 2020
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 | | | | | |
| MAY | 2020 | 71 | Second | 15 | voted | Plan | 33,80,000 |
| JUNE | 2020 | 71 | Second | 23 | voted | Plan | 20,000 |
| | | | | 25 | voted | Plan | 71,38,544 |
| JULY | 2020 | 71 | Second | 15 | voted | Plan | 33,80,000 |
| | | | | 19 | voted | Plan | 1,55,89,812 |
| | | | | 28 | voted | Plan | 33,80,000 |

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 66,99,83,186 |
| NO OF VOUCHERS: | 160 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020
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 JULY 2020
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 JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 |

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

TOTAL AMOUNT: 10,49,01,377

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 JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 2,95,406 |
| 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 JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

| | |
|------------------------|----------|
| TOTAL AMOUNT: | 9,67,000 |
| NO OF VOUCHERS: | 2 |

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

| | |
|------------------------|--------------|
| TOTAL AMOUNT: | 78,88,88,169 |
| NO OF VOUCHERS: | 216 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|--|------|--------|-----------------|----------|--------------|--------|
| TREASURY | HAPUR (90) | | | | | | |
| MAJOR HD | 2055 | | | | | | |
| DDO NAME | SENIOR SUPERINTENDENT OF POLICE (90002551)HAPUR | | | | | | |
| CCO NAME & CODE | SECRETARY, HOME DEPARTMENT, U.P. GOVT. | | | | | | |
| MARCH | 2020 | 26 | Second | 82 | voted | Plan | 37,998 |

GRAND TOTAL OF MAJOR HEAD 2055 (NON RECURRING GIA)

| | |
|------------------------|---------------|
| TOTAL AMOUNT: | 37,998 |
| 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 JULY 2020
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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 |
| 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 |
| | | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | 2015 | 71 | Second | 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 |
| | | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

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 | | | | | |
| SEPTEMBER 2019 | 71 | Second | 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 |
| | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020

NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|--|------------|------|-------|-----------------|----------|--------------|
| TREASURY | HAPUR (90) | | | | | |
| MAJOR HD | 2202 | | | | | |
| GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA) | | | | | | |

| | |
|-----------------|--------------|
| TOTAL AMOUNT: | 24,78,18,893 |
| 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 JULY 2020
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 | | | | | | |
| NOVEMBER | 2019 | 48 | First | 5 | voted | Plan | 6,40,000 |
| DECEMBER | 2019 | 48 | Second | 14 | voted | Plan | 8,00,000 |
| FEBRUARY | 2020 | 48 | Second | 12 | voted | Plan | 11,00,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| JUNE | 2019 | 79 | Second | 13 | voted | Plan | 1,40,000 |
| JULY | 2019 | 79 | First | 3 | voted | Plan | 20,000 |
| | | | Second | 9 | voted | Plan | 3,60,000 |
| AUGUST | 2019 | 79 | First | 24 | voted | Plan | 6,20,000 |
| SEPTEMBER | 2019 | 79 | Second | 11 | voted | Plan | 4,00,000 |
| NOVEMBER | 2019 | 79 | Second | 13 | voted | Plan | 14,60,000 |
| DECEMBER | 2019 | 79 | Second | 15 | voted | Plan | 4,80,000 |
| FEBRUARY | 2020 | 79 | Second | 5 | voted | Plan | 3,60,000 |
| | | | | 8 | voted | Plan | 7,00,000 |
| MARCH | 2020 | 79 | Second | 20 | 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 JULY 2020
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 | | | | |
| SEPTEMBER 2019 | 83 | First | 3 | voted | Plan | 25,12,500 |
| | | Second | 7 | voted | Plan | 15,60,000 |
| OCTOBER 2019 | 83 | First | 3 | voted | Plan | 6,40,000 |
| | | | 7 | voted | Plan | 3,60,000 |
| NOVEMBER 2019 | 83 | First | 1 | voted | Plan | 3,00,000 |
| | | Second | 11 | voted | Plan | 5,40,000 |
| | | | 27 | voted | Plan | 2,25,000 |
| DECEMBER 2019 | 83 | Second | 20 | voted | Plan | 3,50,000 |
| JANUARY 2020 | 83 | Second | 16 | voted | Plan | 3,50,000 |
| | | | 20 | voted | Plan | 15,60,000 |
| FEBRUARY 2020 | 83 | Second | 10 | voted | Plan | 9,80,000 |
| | | | 19 | voted | Plan | 5,00,000 |
| JUNE 2020 | 83 | Second | 4 | voted | Plan | 9,50,000 |

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 1,91,07,500 |
| NO OF VOUCHERS: | 26 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | SECRETARY, 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 | 69 | voted | Plan | 13,60,700 |
| MARCH 2020 | 79 | First | 10 | voted | Plan | 11,672 |
| | | | 11 | voted | Plan | 12,187 |
| | | | 12 | voted | Plan | 13,522 |
| | | | 13 | voted | Plan | 11,319 |
| | | | 14 | voted | Plan | 11,112 |
| | | | 15 | voted | Plan | 8,222 |
| | | Second | 65 | voted | Plan | 1,08,366 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
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 | | | | |
| OCTOBER 2019 | 83 | Second | 18 | voted | Plan | 36,90,000 |
| CCO NAME & CODE | | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | |
| SEPTEMBER 2019 | 80 | Second | 7 | voted | Plan | 1,00,000 |
| OCTOBER 2019 | 80 | First | 1 | voted | Plan | 7,00,000 |
| | | Second | 17 | voted | Plan | 51,90,000 |
| NOVEMBER 2019 | 80 | Second | 8 | voted | Plan | 3,20,000 |
| | | | 9 | voted | Plan | 98,43,000 |
| DECEMBER 2019 | 80 | First | 8 | voted | Plan | 6,63,000 |
| JANUARY 2020 | 80 | Second | 37 | voted | Plan | 8,20,000 |
| FEBRUARY 2020 | 80 | Second | 30 | voted | Plan | 3,40,000 |
| | | | 59 | voted | Plan | 49,80,000 |
| MARCH 2020 | 80 | First | 1 | voted | Plan | 49,000 |
| | | | 2 | voted | Plan | 49,840 |
| | | | 3 | voted | Plan | 49,840 |
| | | Second | 43 | voted | Plan | 68,710 |
| | | | 67 | voted | Plan | 10,000 |

GRAND TOTAL OF MAJOR HEAD 2235 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 4,14,85,112 |
| 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 JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2245 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 1,02,319 |
| 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 JULY 2020**

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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 1,28,000 |
| NO OF VOUCHERS: | 2 |

GRAND TOTAL OF HAPUR (90) (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 33,16,40,822 |
| NO OF VOUCHERS: | 278 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| 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 |
| | | | | 28 | voted | Plan | 67,08,000 |
| | | | | 52 | voted | Plan | 16,578 |
| | | | | 55 | voted | Plan | 2,73,87,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | 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 |
| | | | | 9 | voted | Plan | 4,48,709 |
| MARCH | 2020 | 71 | First | 6 | voted | Plan | 4,50,000 |
| | | | Second | 39 | voted | Plan | 61,714 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | 2020 | 71 | Second | 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 |

GRAND TOTAL OF MAJOR HEAD 2202 (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 30,29,18,512 |
| NO OF VOUCHERS: | 99 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | SHAMLI (91) | | | | | | |
| MAJOR HD | 2204 | | | | | | |
| DDO NAME | DISTRICT YOUTH WELFARE OFFICER (91002289)PRADESHIK VIKAS DAL | | | | | | |
| CCO NAME & CODE | CCO NOT AVAILABLE | | | | | | |
| MARCH | 2015 | 83 | Second | 28 | voted | Plan | 1,42,888 |
| | | | | 7 | voted | Plan | 88,830 |
| 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 | 2014 | 14 | First | 2 | voted | Plan | 3,31,170 |
| MARCH | 2015 | 14 | Second | 30 | voted | Plan | 1,07,812 |

GRAND TOTAL OF MAJOR HEAD 2204 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 6,70,700 |
| 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 JULY 2020
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 | | | | | | |
| AUGUST | 2019 | 48 | First | 4 | voted | Plan | 19,20,000 |
| SEPTEMBER | 2019 | 48 | First | 4 | voted | Plan | 19,80,000 |
| NOVEMBER | 2019 | 48 | First | 6 | voted | Plan | 1,60,000 |
| JANUARY | 2020 | 48 | Second | 6 | voted | Plan | 81,20,000 |

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 JULY 2020
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 | | | | | | |
| AUGUST | 2019 | 83 | First | 2 | voted | Plan | 14,93,750 |
| SEPTEMBER | 2019 | 83 | First | 1 | voted | Plan | 15,00,000 |
| | | | | 3 | voted | Plan | 4,00,000 |
| OCTOBER | 2019 | 83 | Second | 6 | voted | Plan | 1,00,000 |
| JANUARY | 2020 | 83 | First | 1 | voted | Plan | 3,00,000 |
| | | | Second | 18 | voted | Plan | 12,00,000 |
| | | | | 19 | voted | Plan | 15,75,000 |
| MARCH | 2020 | 83 | First | 2 | voted | Plan | 11,87,500 |
| | | | Second | 29 | voted | Plan | 3,00,000 |
| JULY | 2020 | 83 | First | 3 | voted | Plan | 2,00,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| JUNE | 2019 | 79 | Second | 5 | voted | Plan | 4,80,000 |
| AUGUST | 2019 | 79 | First | 1 | voted | Plan | 42,20,000 |
| SEPTEMBER | 2019 | 79 | First | 5 | voted | Plan | 13,60,000 |
| NOVEMBER | 2019 | 79 | First | 5 | voted | Plan | 3,20,000 |
| DECEMBER | 2019 | 79 | Second | 6 | voted | Plan | 45,20,000 |
| JANUARY | 2020 | 79 | Second | 5 | voted | Plan | 18,60,000 |

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 3,31,96,250 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|-----------|
| TREASURY | SHAMLI (91) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT MAGISTRATE (91004183)Shamli | | | | | | |
| CCO NAME & CODE | SEC, MINORITY WELFARE, 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: | 12,21,54,439 |
| 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 JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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: 45,93,77,495

NO OF VOUCHERS: 179

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020**

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 |

GRAND TOTAL OF MAJOR HEAD 2075 (NON RECURRING GIA)

| | |
|------------------------|------------------|
| TOTAL AMOUNT: | 21,06,000 |
| 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 JULY 2020
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 | | | | | | |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |
| 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 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| JANUARY | 2020 | 71 | Second | 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 |
| | | | | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020)
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: | 46,74,86,078 |
| NO OF VOUCHERS: | 98 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 (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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | | | | | | |
| JULY | 2019 | 83 | Second | 2 | voted | Plan | 33,62,500 |
| OCTOBER | 2019 | 83 | Second | 1 | voted | Plan | 12,75,000 |
| NOVEMBER | 2019 | 83 | Second | 5 | voted | Plan | 19,37,500 |
| DECEMBER | 2019 | 83 | First | 5 | voted | Plan | 2,00,000 |
| JANUARY | 2020 | 83 | Second | 9 | voted | Plan | 47,20,000 |
| MARCH | 2020 | 83 | Second | 15 | voted | Plan | 40,50,000 |
| | | | | 28 | voted | Plan | 1,60,000 |
| JUNE | 2020 | 83 | Second | 12 | voted | Plan | 8,25,000 |
| JULY | 2020 | 83 | First | 2 | voted | Plan | 18,25,000 |

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 JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2225 (NON RECURRING GIA)

| | |
|------------------------|--------------------|
| TOTAL AMOUNT: | 6,04,95,000 |
| NO OF VOUCHERS: | 19 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 | 2019 | 83 | Second | 11 | voted | Plan | 57,60,000 |
| MARCH | 2020 | 83 | First | 13 | voted | Plan | 96,90,000 |
| CCO NAME & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO | | | | | | |
| JUNE | 2019 | 80 | Second | 21 | voted | Plan | 1,50,000 |
| AUGUST | 2019 | 80 | First | 3 | voted | Plan | 56,10,000 |
| | | | Second | 12 | voted | Plan | 2,64,90,000 |
| NOVEMBER | 2019 | 80 | Second | 15 | voted | Plan | 1,75,44,000 |
| DECEMBER | 2019 | 80 | First | 3 | voted | Plan | 2,60,000 |
| | | | Second | 27 | voted | Plan | 9,18,000 |
| JANUARY | 2020 | 80 | Second | 31 | voted | Plan | 15,20,000 |
| FEBRUARY | 2020 | 80 | Second | 31 | voted | Plan | 1,20,000 |
| MARCH | 2020 | 80 | First | 14 | voted | Plan | 2,67,60,000 |
| | | | Second | 104 | voted | Plan | 2,93,216 |
| | | | | 31 | voted | Plan | 1,20,000 |
| | | | | 72 | voted | Plan | 23,00,000 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
NON RECURRING

| Month | Grant | List | Vr No | Voted / Charged | Exp Type | Gross Amount | |
|----------------------------|---|------|--------|-----------------|----------|--------------|----------|
| TREASURY | SAMBHAL (92) | | | | | | |
| MAJOR HD | 2235 | | | | | | |
| DDO NAME | DISTRICT HANDICAPPED WELFARE OFFICER (92004687)HANDICAPPED WELFARE OFFICE | | | | | | |
| CCO NAME & CODE | 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 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 JULY 2020**

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: | 15,27,00,135 |
| 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 JULY 2020**

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 |

GRAND TOTAL OF MAJOR HEAD 2251 (NON RECURRING GIA)

| | |
|------------------------|-------|
| TOTAL AMOUNT: | 5,000 |
| NO OF VOUCHERS: | 1 |

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT JULY 2020
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 |

GRAND TOTAL OF MAJOR HEAD 2851 (NON RECURRING GIA)

| | |
|------------------------|-----------------|
| TOTAL AMOUNT: | 2,53,000 |
| NO OF VOUCHERS: | 2 |

GRAND TOTAL OF SAMBHAL (92) (NON RECURRING GIA)

| | |
|------------------------|---------------------|
| TOTAL AMOUNT: | 68,30,45,213 |
| NO OF VOUCHERS: | 173 |