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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	CCO NOT AVAILABLE					
NOVEMBER 2002	90	Second	6	voted	N Plan	99,367

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

TOTAL AMOUNT:	99,367
NO OF VOUCHERS:	1

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
FEBRUARY 2024	26	Second	73	voted	Plan	4,000

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

TOTAL AMOUNT:	4,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JANUARY 2014	87	First	1	voted	N Plan	50,000
MARCH 2014	87	First	1	voted	N Plan	16,67,000
SEPTEMBER 2014	87	First	1	voted	N Plan	7,20,000
DECEMBER 2014	87	First	2	voted	N Plan	7,20,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
AUGUST 2024	87	First	1	voted	Plan	1,04,000
			2	voted	Plan	1,37,000
		Second	3	voted	Plan	2,16,000
OCTOBER 2024	87	First	1	voted	Plan	2,52,000
			2	voted	Plan	1,34,000
			3	voted	Plan	4,96,000
			4	voted	Plan	1,50,000
		Second	5	voted	Plan	9,000
			6	voted	Plan	2,33,000
			7	voted	Plan	36,000
NOVEMBER 2024	87	Second	2	voted	Plan	15,000
JANUARY 2025	87	Second	1	voted	Plan	2,16,000
			2	voted	Plan	1,15,000
			3	voted	Plan	36,000
MARCH 2025	87	Second	1	voted	Plan	2,16,000
			2	voted	Plan	18,000
			3	voted	Plan	1,15,000
			4	voted	Plan	56,000
			5	voted	Plan	28,000
			6	voted	Plan	18,000

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

TOTAL AMOUNT:	57,57,000
NO OF VOUCHERS:	24

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AGRA (08)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (08004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
AUGUST	2023	72	Second	53	voted	Plan	1,50,000
OCTOBER	2023	72	Second	61	voted	Plan	3,50,000
MARCH	2024	72	Second	47	voted	Plan	3,00,000
JULY	2024	72	First	17	voted	Plan	2,00,000
SEPTEMBER	2024	72	Second	42	voted	Plan	1,42,500
OCTOBER	2024	72	Second	65	voted	Plan	69,500
JANUARY	2025	72	First	17	voted	Plan	1,87,500
			Second	54	voted	Plan	14,72,700
MARCH	2025	72	Second	139	voted	Plan	1,20,000
SEPTEMBER	2025	72	First	37	voted	Plan	3,24,516
NOVEMBER	2025	72	Second	12	voted	Plan	2,75,000
FEBRUARY	2026	72	First	4	voted	Plan	3,00,000
			Second	105	voted	Plan	1,25,000
MARCH	2026	72	Second	142	voted	Plan	14,72,700

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JUNE 2024	71	First	1	voted	Plan	1,60,000
DECEMBER 2025	71	First	49	voted	Plan	87,30,000
		Second	52	voted	Plan	59,500
			63	voted	Plan	46,63,000
			64	voted	Plan	27,39,500
			68	voted	Plan	1,60,000
			69	voted	Plan	88,688
JANUARY 2026	71	Second	61	voted	Plan	62,56,868
			62	voted	Plan	93,18,000
			64	voted	Plan	89,088
FEBRUARY 2026	71	First	32	voted	Plan	5,21,078
			33	voted	Plan	7,16,727
			44	voted	Plan	1,37,464
			45	voted	Plan	4,68,000
		Second	103	voted	Plan	46,41,000
			94	voted	Plan	2,00,000
MARCH 2026	71	Second	106	voted	Plan	56,83,544
			133	voted	Plan	28,26,086
			143	voted	Plan	92,22,000
			161	voted	Plan	1,30,000
			162	voted	Plan	16,14,600
			46	voted	Plan	2,51,550
			54	voted	Plan	9,96,74,232
			64	voted	Plan	9,43,10,000
			72	voted	Plan	5,21,078
			73	voted	Plan	89,130
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2025	83	Second	62	voted	Plan	8,16,000
JANUARY 2026	83	Second	63	voted	Plan	16,28,000
FEBRUARY 2026	83	Second	104	voted	Plan	8,22,000
MARCH 2026	83	Second	144	voted	Plan	16,50,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH 2025	73	Second	101	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 MAY 2026

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 & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2026	73	Second	172	voted	Plan	5,40,000

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

TOTAL AMOUNT:	26,42,66,549
NO OF VOUCHERS:	46

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR						
OCTOBER	2023	47	First	1	voted	Plan	29,000
MARCH	2024	47	Second	30	voted	Plan	27,940
MARCH	2025	47	Second	9	voted	Plan	28,500
SEPTEMBER	2025	47	Second	19	voted	Plan	40,000
MARCH	2026	47	Second	23	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AGRA (08)					
MAJOR HD	2203					
DDO NAME	PRINCIPAL (08004102)GOVERNMENT TANNERY INSTITUTE					
CCO NAME & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
MARCH	2025	47	Second	25	voted	Plan	300
MARCH	2026	47	Second	37	voted	Plan	300

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

TOTAL AMOUNT:	1,66,040
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 MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
DECEMBER	2025	22	First	18	voted	Plan	1,24,000
			Second	21	voted	Plan	1,08,300
JANUARY	2026	22	Second	19	voted	Plan	1,24,000
				44	voted	Plan	34,200
FEBRUARY	2026	22	First	2	voted	Plan	74,634
				3	voted	Plan	1,24,000
MARCH	2026	22	Second	22	voted	Plan	1,24,000

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

TOTAL AMOUNT:	7,13,134
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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
FEBRUARY	2026	79	First	1	voted	Plan	9,80,000
			Second	21	voted	Plan	42,20,000
MARCH	2026	79	Second	23	voted	Plan	1,00,000
				24	voted	Plan	35,20,000
				40	voted	Plan	16,80,000
				84	voted	Plan	60,000
MAY	2026	79	Second	8	voted	Plan	3,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER	2025	83	Second	15	voted	Plan	1,20,000
				8	voted	Plan	19,00,000
MARCH	2026	83	Second	135	voted	Plan	4,20,000
				52	voted	Plan	77,40,000

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

TOTAL AMOUNT:	2,11,00,000
NO OF VOUCHERS:	11

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AGRA (08)					
MAJOR HD	2230					
DDO NAME	ASSISTANT LABOUR COMMISSIONER (08004625)LABOUR OFFICE					
CCO NAME & C	SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR					
DECEMBER 2024	76	First	8	voted	Plan	2,22,200
FEBRUARY 2025	76	Second	28	voted	Plan	3,28,200
			32	voted	Plan	58,000
			33	voted	Plan	1,44,400
MARCH 2025	76	Second	56	voted	Plan	91,600
			57	voted	Plan	63,200
			59	voted	Plan	19,200
			77	voted	Plan	15,800
DECEMBER 2025	76	Second	12	voted	Plan	2,99,400
			13	voted	Plan	2,40,600
			14	voted	Plan	31,200
JANUARY 2026	76	First	3	voted	Plan	38,400
FEBRUARY 2026	76	Second	17	voted	Plan	43,400
			21	voted	Plan	36,800
			30	voted	Plan	1,30,800
			31	voted	Plan	78,000
MARCH 2026	76	Second	20	voted	Plan	42,400
			41	voted	Plan	17,400
			59	voted	Plan	16,800
			60	voted	Plan	22,800
			69	voted	Plan	32,800
			99	voted	Plan	8,000

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

TOTAL AMOUNT:	19,81,400
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AGRA (08)					
MAJOR HD	2235					
DDO NAME	DEPUTY CONSERVATOR OF FOREST (08004256)FOREST DIVISION					
CCO NAME & C	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
SEPTEMBER 2023	60	Second	32	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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
DECEMBER 2025	79	Second	23	voted	Plan	1,30,711
			49	voted	Plan	1,16,690
FEBRUARY 2026	79	Second	67	voted	Plan	12,00,000
MARCH 2026	79	Second	144	voted	Plan	15,000
			15	voted	Plan	5,94,969
			156	voted	Plan	69,880
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2025	83	Second	24	voted	Plan	71,460

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 MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MARCH	2026	42	Second	162	voted	Plan	23,001
				165	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 MAY 2026

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 & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JANUARY	2026	37	First	3	voted	Plan	28,79,000
MARCH	2026	37	Second	11	voted	Plan	42,62,000
				159	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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY	2024	49	Second	26	voted	Plan	2,00,000
JULY	2025	49	Second	39	voted	Plan	4,76,480
JANUARY	2026	49	First	11	voted	Plan	5,17,500
				12	voted	Plan	4,42,500
				13	voted	Plan	3,60,000
				14	voted	Plan	2,85,000
				15	voted	Plan	2,85,000
				16	voted	Plan	2,10,000
				17	voted	Plan	2,10,000
				18	voted	Plan	1,65,000
				19	voted	Plan	97,500
				20	voted	Plan	1,57,500
				27	voted	Plan	12,000
FEBRUARY	2026	49	Second	54	voted	Plan	3,37,500
				55	voted	Plan	1,65,000
				56	voted	Plan	97,500
				57	voted	Plan	5,17,500
				58	voted	Plan	2,85,000
				59	voted	Plan	4,35,000
				60	voted	Plan	2,85,000
				61	voted	Plan	2,10,000
				62	voted	Plan	2,10,000
				63	voted	Plan	1,57,500
				88	voted	Plan	14,52,000
				89	voted	Plan	4,32,000
				90	voted	Plan	2,28,000
				91	voted	Plan	7,20,000
				92	voted	Plan	12,96,000
MARCH	2026	49	First	3	voted	Plan	15,84,000
			Second	103	voted	Plan	48,264
				104	voted	Plan	23,520
				105	voted	Plan	33,342
				107	voted	Plan	1,01,000
				108	voted	Plan	3,20,000
				64	voted	Plan	1,80,000
				72	voted	Plan	4,054
				73	voted	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 MAY 2026

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY	2025	80	Second	38	voted	Plan	29,75,000
				39	voted	Plan	30,16,256
MARCH	2025	80	Second	162	voted	Plan	40,000
				177	voted	Plan	1,59,95,000
				178	voted	Plan	27,39,930
				179	voted	Plan	35,34,435
				199	voted	Plan	1,40,000
				216	voted	Plan	1,00,000
				95	voted	Plan	66,000
SEPTEMBER	2025	80	Second	41	voted	Plan	40,000
DECEMBER	2025	80	Second	35	voted	Plan	3,00,000
				68	voted	Plan	81,17,066
				69	voted	Plan	64,44,878
				70	voted	Plan	2,58,00,000
JANUARY	2026	80	Second	34	voted	Plan	60,000
FEBRUARY	2026	80	Second	100	voted	Plan	51,84,952
				101	voted	Plan	2,07,60,000
				102	voted	Plan	16,00,813
				77	voted	Plan	13,55,983
				78	voted	Plan	10,72,080
				79	voted	Plan	43,20,000
				99	voted	Plan	49,15,439
MARCH	2026	80	Second	119	voted	Plan	22,80,000
				128	voted	Plan	1,74,419
				129	voted	Plan	15,04,817
				130	voted	Plan	1,69,498
				132	voted	Plan	17,32,645
				158	voted	Plan	60,60,000
				161	voted	Plan	27,206
				171	voted	Plan	80,000
				172	voted	Plan	31,152
				80	voted	Plan	41,250
CCO NAME & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
DECEMBER	2001	79	First	12	voted	Plan	4,00,000
JULY	2005	79	First	18	voted	N Plan	4,194
				8	voted	N Plan	1,15,200

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
FEBRUARY	2003	42	Second	61	voted	N Plan	1,300

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

TOTAL AMOUNT:	25,96,76,055
NO OF VOUCHERS:	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 MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
FEBRUARY	2026	51	Second	2	voted	Plan	1,00,000
MARCH	2026	51	Second	1	voted	Plan	50,000
				21	voted	Plan	1,99,800
APRIL	2026	51	Second	8	voted	Plan	50,000

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

TOTAL AMOUNT:	3,99,800
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 MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
MARCH	2026	5	Second	52	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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
DECEMBER	2025	3	First	2	voted	Plan	4,12,938
			Second	11	voted	Plan	23,18,421
				12	voted	Plan	30,50,000
				13	voted	Plan	26,62,500
JANUARY	2026	3	First	1	voted	Plan	23,83,611
			Second	13	voted	Plan	19,56,250
				7	voted	Plan	33,00,000
				9	voted	Plan	24,88,888
FEBRUARY	2026	3	Second	6	voted	Plan	5,000
				8	voted	Plan	30,00,000
MARCH	2026	3	Second	10	voted	Plan	11,107
				13	voted	Plan	9,892
				14	voted	Plan	5,835
				19	voted	Plan	1,40,000
				20	voted	Plan	33,87,500
				23	voted	Plan	55,673
				24	voted	Plan	99,600
				25	voted	Plan	1,10,000
				26	voted	Plan	25,37,500
				33	voted	Plan	3,94,750
				43	voted	Plan	27,250
				46	voted	Plan	15,750
				53	voted	Plan	62,974
				54	voted	Plan	95,580
				55	voted	Plan	94,400
				56	voted	Plan	3,00,000
				6	voted	Plan	85,610
				62	voted	Plan	1,40,315
				70	voted	Plan	30,42,105
				9	voted	Plan	27,493

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

TOTAL AMOUNT:	**3,24,30,942**
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 MAY 2026

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AGRA (08)						
MAJOR HD	3452						
DDO NAME	JOINT DIRECTOR (08004074)TOURISM OFFICE						
CCO NAME & C	SECRETARY, TOURISM, U.P.,GOVT. / DIRECTOR, TOURISM, U.P., LUCKNOW						
NOVEMBER	2023	44	First	2	voted	Plan	25,00,000
FEBRUARY	2026	44	First	4	voted	Plan	21,99,890

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

TOTAL AMOUNT:	46,99,890
NO OF VOUCHERS:	2

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

TOTAL AMOUNT:	59,12,94,177
NO OF VOUCHERS:	280

TREASURY	ALIGARH (06)						
MAJOR HD	2055						
DDO NAME	COMMANDANT (06002544)38th BATTALION						
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow						
MARCH	2026	26	Second	142	voted	Plan	26,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	2055					
DDO NAME	COMMANDANT (06002555)P.A.C. 45th BATALION					
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
NOVEMBER	2023	26	First	46	voted	Plan	19,840
MARCH	2024	26	Second	199	voted	Plan	1,605
MARCH	2026	26	Second	163	voted	Plan	26,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
OCTOBER	2024	26	First	23	voted	Plan	24,000
JANUARY	2026	26	First	14	voted	Plan	30,000
MARCH	2026	26	Second	409	voted	Plan	34,000

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

TOTAL AMOUNT:	1,61,445
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (06004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
AUGUST	2024	87	Second	1	voted	Plan	2,34,000
				2	voted	Plan	3,42,000
SEPTEMBER	2024	87	First	1	voted	Plan	64,000
			Second	2	voted	Plan	3,42,000
DECEMBER	2024	87	First	1	voted	Plan	4,19,000
JANUARY	2025	87	Second	1	voted	Plan	3,42,000
FEBRUARY	2025	87	Second	1	voted	Plan	1,15,000
MARCH	2025	87	First	1	voted	Plan	3,42,000
JULY	2025	87	Second	1	voted	Plan	3,42,000
SEPTEMBER	2025	87	Second	1	voted	Plan	3,24,000
OCTOBER	2025	87	Second	1	voted	Plan	2,34,000
DECEMBER	2025	87	First	1	voted	Plan	3,86,000
				2	voted	Plan	46,000
MARCH	2026	87	Second	1	voted	Plan	3,42,000

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

TOTAL AMOUNT:	38,74,000
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (06006100)					
CCO NAME & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2025	73	Second	66	voted	Plan	25,00,000
MARCH	2025	73	Second	152	voted	Plan	75,00,000
MARCH	2026	73	Second	113	voted	Plan	50,00,000
				32	voted	Plan	50,00,000
MAY	2026	73	First	1	voted	Plan	66,66,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
SEPTEMBER 2024	72	Second	42	voted	Plan	20,00,000
FEBRUARY 2026	72	Second	33	voted	Plan	14,23,800

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2014	83	First	36	voted	Plan	5,02,76,719
		Second	129	voted	Plan	1,93,37,200
			182	voted	Plan	1,93,37,199

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2002	71	Second	154	voted	Plan	4,496
MAY	2024	71	Second	33	voted	Plan	17,41,000
				4	voted	Plan	17,36,451
JUNE	2024	71	Second	35	voted	Plan	17,45,438
AUGUST	2024	71	Second	30	voted	Plan	8,77,000
				31	voted	Plan	17,44,836
SEPTEMBER	2024	71	Second	29	voted	Plan	1,51,432
				32	voted	Plan	17,49,352
OCTOBER	2024	71	Second	38	voted	Plan	17,37,035
				46	voted	Plan	1,23,31,775
				69	voted	Plan	17,39,353
DECEMBER	2024	71	Second	67	voted	Plan	1,07,588
				68	voted	Plan	17,33,001
JANUARY	2025	71	First	6	voted	Plan	82,80,265
			Second	53	voted	Plan	17,14,214
FEBRUARY	2025	71	Second	44	voted	Plan	8,58,689
MARCH	2025	71	First	11	voted	Plan	2,00,000
				40	voted	Plan	17,24,287
				41	voted	Plan	3,000
				8	voted	Plan	92,13,803
				9	voted	Plan	1,61,42,615
			Second	133	voted	Plan	59,96,034
				134	voted	Plan	40,26,900
				140	voted	Plan	4,02,30,000
				148	voted	Plan	5,17,54,933
				153	voted	Plan	1,36,200
				162	voted	Plan	40,10,532
				165	voted	Plan	7,05,600
				174	voted	Plan	3,00,000
				176	voted	Plan	6,41,740
				177	voted	Plan	81,720
				178	voted	Plan	13,43,815
				181	voted	Plan	59,25,000
				184	voted	Plan	16,96,605
				185	voted	Plan	60,45,938
				186	voted	Plan	5,63,839
				87	voted	Plan	25,22,000
MAY	2025	71	Second	32	voted	Plan	17,24,825

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MAY	2025	71	Second	33	voted	Plan	17,05,334
JUNE	2025	71	First	15	voted	Plan	17,10,632
JULY	2025	71	Second	11	voted	Plan	8,64,333
				23	voted	Plan	79,96,815
AUGUST	2025	71	First	21	voted	Plan	17,11,611
			Second	36	voted	Plan	2,80,000
SEPTEMBER	2025	71	Second	54	voted	Plan	17,13,535
OCTOBER	2025	71	Second	13	voted	Plan	39,48,848
				15	voted	Plan	39,56,107
				39	voted	Plan	16,99,335
				48	voted	Plan	72,059
NOVEMBER	2025	71	Second	32	voted	Plan	78,87,668
				43	voted	Plan	16,99,331
DECEMBER	2025	71	Second	32	voted	Plan	16,86,001
				56	voted	Plan	24,75,500
				58	voted	Plan	39,56,740
				59	voted	Plan	91,229
JANUARY	2026	71	First	6	voted	Plan	78,26,000
			Second	19	voted	Plan	84,54,571
				66	voted	Plan	65,74,688
FEBRUARY	2026	71	Second	16	voted	Plan	16,77,999
				47	voted	Plan	8,44,688
				66	voted	Plan	16,88,572
MARCH	2026	71	First	11	voted	Plan	79,27,810
			Second	100	voted	Plan	8,72,948
				41	voted	Plan	1,58,771
				46	voted	Plan	43,87,680
				49	voted	Plan	7,24,62,750
				57	voted	Plan	6,63,90,000
				62	voted	Plan	72,384
				63	voted	Plan	41,83,428
				64	voted	Plan	6,66,715
				86	voted	Plan	72,215
				94	voted	Plan	5,65,502
				96	voted	Plan	5,66,895
				98	voted	Plan	7,00,000
				99	voted	Plan	89,29,529
MAY	2026	71	First	10	voted	Plan	16,81,613

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
MAY	2026	71	Second	43	voted	Plan	30,31,200
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
OCTOBER	2024	83	Second	47	voted	Plan	30,82,945
JANUARY	2025	83	First	9	voted	Plan	18,00,000
MARCH	2025	83	First	10	voted	Plan	40,35,655
			Second	136	voted	Plan	10,06,735
				172	voted	Plan	1,76,400
JULY	2025	83	Second	24	voted	Plan	19,98,000
OCTOBER	2025	83	Second	27	voted	Plan	9,87,212
				28	voted	Plan	9,89,028
DECEMBER	2025	83	Second	57	voted	Plan	9,89,190
JANUARY	2026	83	First	7	voted	Plan	20,74,765
MARCH	2026	83	First	12	voted	Plan	19,82,000
			Second	47	voted	Plan	5,69,220
				65	voted	Plan	1,70,585
				97	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 MAY 2026

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

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

TOTAL AMOUNT:	57,56,82,500
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	2204					
DDO NAME	REGIONAL SPORTS OFFICER (06002443)SPORTS DEPARTMENT					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JULY	2024	22	First	4	voted	Plan	1,04,000
AUGUST	2024	22	Second	28	voted	Plan	26,000
SEPTEMBER	2024	22	First	2	voted	Plan	26,000
OCTOBER	2024	22	First	4	voted	Plan	26,000
			Second	16	voted	Plan	1,72,420
				17	voted	Plan	21,600
				18	voted	Plan	19,600
				19	voted	Plan	2,61,414
				20	voted	Plan	36,318
				37	voted	Plan	36,000
				38	voted	Plan	55,000
				39	voted	Plan	26,000
NOVEMBER	2024	22	Second	23	voted	Plan	53,000
				24	voted	Plan	26,000
DECEMBER	2024	22	Second	23	voted	Plan	27,600
				24	voted	Plan	25,600
				25	voted	Plan	26,900
				26	voted	Plan	26,900
				34	voted	Plan	26,000
FEBRUARY	2025	22	Second	23	voted	Plan	26,000
MARCH	2025	22	Second	110	voted	Plan	29,400
				111	voted	Plan	26,900
				71	voted	Plan	52,000
SEPTEMBER	2025	22	Second	9	voted	Plan	1,04,000
NOVEMBER	2025	22	Second	22	voted	Plan	7,59,188
JANUARY	2026	22	First	5	voted	Plan	26,900
				6	voted	Plan	26,900
FEBRUARY	2026	22	First	25	voted	Plan	32,999
			Second	33	voted	Plan	1,26,900
MARCH	2026	22	Second	54	voted	Plan	2,64,210
				63	voted	Plan	1,60,000

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

TOTAL AMOUNT:	26,57,749
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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
JULY	2025	79	Second	11	voted	Plan	69,80,000
NOVEMBER	2025	79	First	1	voted	Plan	44,00,000
JANUARY	2026	79	Second	11	voted	Plan	23,40,000
FEBRUARY	2026	79	Second	17	voted	Plan	53,40,000
				2	voted	Plan	80,000
				3	voted	Plan	80,000
MARCH	2026	79	Second	40	voted	Plan	1,00,000
				41	voted	Plan	40,000
				48	voted	Plan	20,000
				49	voted	Plan	77,40,000
MAY	2026	79	Second	7	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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	52	voted	Plan	6,60,000
DECEMBER	2025	83	First	1	voted	Plan	11,80,000
JANUARY	2026	83	First	6	voted	Plan	3,40,000
FEBRUARY	2026	83	First	1	voted	Plan	14,20,000
MARCH	2026	83	Second	27	voted	Plan	12,20,000
				52	voted	Plan	26,20,000
				82	voted	Plan	8,20,000

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

TOTAL AMOUNT:	3,58,60,000
NO OF VOUCHERS:	18

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
DECEMBER	2024	79	Second	31	voted	Plan	12,00,000
FEBRUARY	2025	79	First	13	voted	Plan	30,00,000
			Second	42	voted	Plan	19,824
MARCH	2025	79	First	15	voted	Plan	2,11,410
				23	voted	Plan	29,06,560
				4	voted	Plan	5,10,000
			Second	136	voted	Plan	10,42,422
				82	voted	Plan	12,82,852
SEPTEMBER	2025	79	Second	33	voted	N Plan	18,00,000
OCTOBER	2025	79	Second	24	voted	Plan	5,29,773
NOVEMBER	2025	79	First	1	voted	Plan	6,00,000
DECEMBER	2025	79	Second	52	voted	Plan	17,98,715
FEBRUARY	2026	79	Second	38	voted	Plan	31,950
MARCH	2026	79	Second	108	voted	Plan	5,064
				46	voted	Plan	12,00,000
				65	voted	Plan	2,50,000
				66	voted	Plan	5,020
				68	voted	Plan	41,72,670

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 MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MARCH	2024	42	Second	103	voted	Plan	13,630
				104	voted	Plan	10,274
JANUARY	2025	42	Second	34	voted	Plan	19,550
MARCH	2025	42	Second	83	voted	Plan	30,071
				84	voted	Plan	14,60,000
MARCH	2026	42	Second	44	voted	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 MAY 2026

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 & C	**SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.**					
MARCH 2015	37	Second	122	voted	Plan	63,00,000
			123	voted	Plan	50,50,000
			298	voted	Plan	92,00,000
FEBRUARY 2025	37	Second	37	voted	Plan	42,00,000
			38	voted	Plan	28,79,000
			39	voted	Plan	28,79,000
			40	voted	Plan	28,14,000
			44	voted	Plan	28,79,000
OCTOBER 2025	37	Second	30	voted	Plan	28,79,000
			31	voted	Plan	28,01,000
NOVEMBER 2025	37	Second	24	voted	Plan	28,79,000
			26	voted	Plan	28,79,000
DECEMBER 2025	37	First	7	voted	Plan	27,15,000
		Second	44	voted	Plan	28,26,000
JANUARY 2026	37	Second	46	voted	Plan	28,79,000
FEBRUARY 2026	37	First	9	voted	Plan	42,00,000
MARCH 2026	37	Second	103	voted	Plan	28,79,000
CCO NAME & C	**Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh**					
MARCH 2024	83	Second	173	voted	Plan	86,33,000
MARCH 2025	83	Second	120	voted	Plan	28,79,000
			121	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW					
MARCH 2002	52	Second	152	voted	N Plan	47,527
			154	voted	N Plan	95,330
JANUARY 2003	52	First	27	voted	N Plan	30,000
MARCH 2003	52	Second	231	voted	N Plan	25,000
			254	voted	N Plan	4,56,606
JANUARY 2004	52	Second	58	voted	N Plan	25,000
MARCH 2004	52	Second	216	voted	N Plan	6,12,200
CCO NAME & C	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
FEBRUARY 2026	43	Second	31	voted	Plan	10,000
MARCH 2026	43	Second	8	voted	Plan	10,000
			9	voted	Plan	10,000
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
FEBRUARY 2007	26	Second	63	voted	N Plan	6,00,000
DECEMBER 2010	26	Second	22	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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JULY	2024	49	First	18	voted	Plan	5,40,000
				19	voted	Plan	10,22,500
				20	voted	Plan	5,17,500
				21	voted	Plan	3,37,500
				22	voted	Plan	5,47,500
				23	voted	Plan	5,27,500
				24	voted	Plan	5,32,500
OCTOBER	2024	49	Second	42	voted	Plan	11,000
				43	voted	Plan	25,000
NOVEMBER	2024	49	Second	26	voted	Plan	7,00,000
				27	voted	Plan	6,88,000
				28	voted	Plan	1,56,000
				29	voted	Plan	1,48,000
				3	voted	Plan	3,37,500
				30	voted	Plan	1,68,000
				31	voted	Plan	1,80,000
				32	voted	Plan	5,10,000
				33	voted	Plan	5,05,000
				34	voted	Plan	96,000
				35	voted	Plan	1,20,000
				36	voted	Plan	1,20,000
				37	voted	Plan	1,24,000
				38	voted	Plan	1,92,000
				39	voted	Plan	1,92,000
				40	voted	Plan	3,60,000
				41	voted	Plan	3,76,000
				42	voted	Plan	5,32,500
DECEMBER	2024	49	Second	17	voted	Plan	16,40,000
				18	voted	Plan	15,68,000
				34	voted	Plan	1,00,000
				35	voted	Plan	20,05,000
				36	voted	Plan	10,37,500
JANUARY	2025	49	Second	25	voted	Plan	24,950
				29	voted	Plan	25,000
				30	voted	Plan	13,500
FEBRUARY	2025	49	First	14	voted	Plan	90,000
			Second	45	voted	Plan	32,000
MARCH	2025	49	Second	122	voted	Plan	7,19,982

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH 2025	49	Second	123	voted	Plan	10,05,000
			124	voted	Plan	6,60,000
			125	voted	Plan	10,95,000
			126	voted	Plan	10,20,000
			127	voted	Plan	19,50,000
			128	voted	Plan	16,97,500
			131	voted	Plan	10,65,000
			132	voted	Plan	10,05,000
			133	voted	Plan	6,62,500
			134	voted	Plan	15,000
			148	voted	Plan	4,480
			155	voted	Plan	5,62,500
			156	voted	Plan	16,12,500
			157	voted	Plan	8,85,000
			158	voted	Plan	8,92,500
			159	voted	Plan	7,42,500
			160	voted	Plan	9,05,000
			31	voted	Plan	20,000
			32	voted	Plan	10,35,000
			33	voted	Plan	6,67,500
			34	voted	Plan	10,95,000
			35	voted	Plan	10,20,000
			36	voted	Plan	7,75,000
			37	voted	Plan	4,95,000
			38	voted	Plan	5,52,500
			39	voted	Plan	12,90,000
			43	voted	Plan	2,02,000
			44	voted	Plan	33,28,000
			52	voted	Plan	33,04,000
			55	voted	Plan	86,000
			56	voted	Plan	10,000
			89	voted	Plan	30,000
			90	voted	Plan	1,17,500
JULY 2025	49	First	10	voted	Plan	11,70,000
			11	voted	Plan	9,67,500
			12	voted	Plan	8,85,000
			13	voted	Plan	8,92,500
			14	voted	Plan	5,32,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
JULY	2025	49	First	15	voted	Plan	3,30,000
				16	voted	Plan	4,80,000
				6	voted	Plan	1,90,000
				7	voted	Plan	9,67,500
				8	voted	Plan	5,47,500
				9	voted	Plan	5,10,000
AUGUST	2025	49	First	10	voted	Plan	7,35,000
				11	voted	Plan	7,42,500
				8	voted	Plan	5,02,500
				9	voted	Plan	9,70,000
SEPTEMBER	2025	49	First	4	voted	Plan	7,35,000
OCTOBER	2025	49	Second	15	voted	Plan	24,20,000
				26	voted	Plan	36,52,000
NOVEMBER	2025	49	First	3	voted	Plan	5,00,000
			Second	17	voted	Plan	50,000
DECEMBER	2025	49	First	10	voted	Plan	5,47,500
				11	voted	Plan	5,02,500
				12	voted	Plan	5,10,000
				13	voted	Plan	5,27,500
				14	voted	Plan	7,27,500
				15	voted	Plan	8,85,000
				16	voted	Plan	8,92,500
				17	voted	Plan	7,42,500
				18	voted	Plan	9,60,000
				19	voted	Plan	9,47,500
				20	voted	Plan	7,35,000
				21	voted	Plan	9,37,500
				22	voted	Plan	11,62,500
				8	voted	Plan	5,02,500
				9	voted	Plan	3,30,000
			Second	45	voted	Plan	50,000
				46	voted	Plan	2,08,000
				47	voted	Plan	41,320
				48	voted	Plan	30,000
				53	voted	Plan	41,320
				54	voted	Plan	41,320
				56	voted	Plan	19,898
				57	voted	Plan	19,845

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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY	2026	49	First	1	voted	Plan	19,956
				2	voted	Plan	19,989
				22	voted	Plan	19,950
				23	voted	Plan	19,950
				3	voted	Plan	19,672
				4	voted	Plan	19,992
			Second	32	voted	Plan	45,000
				33	voted	Plan	48,000
				35	voted	Plan	40,000
				37	voted	Plan	20,000
				38	voted	Plan	6,00,000
				39	voted	Plan	20,000
				40	voted	Plan	9,000
FEBRUARY	2026	49	Second	18	voted	Plan	61,87,500
				19	voted	Plan	25,20,000
				20	voted	Plan	12,97,500
				21	voted	Plan	9,37,500
				22	voted	Plan	7,35,000
				23	voted	Plan	11,20,000
				24	voted	Plan	25,20,000
				26	voted	Plan	25,000
				28	voted	Plan	35,52,000
MARCH	2026	49	Second	92	voted	Plan	38,27,500
				93	voted	Plan	60,00,000
				94	voted	Plan	27,45,000
				95	voted	Plan	7,27,500
				96	voted	Plan	9,70,000
				97	voted	Plan	10,57,500
				98	voted	Plan	8,92,500
				99	voted	Plan	6,15,000
CCO NAME & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
JULY	2001	51	Second	33	voted	N Plan	31
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal,					

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
FEBRUARY	2004	42	Second	53	voted	N Plan	2,541

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER	2024	80	Second	39	voted	Plan	78,60,000
FEBRUARY	2025	80	Second	23	voted	Plan	32,51,412
				47	voted	Plan	46,04,718
				48	voted	Plan	1,10,70,000
				51	voted	Plan	94,25,000
MARCH	2025	80	First	2	voted	Plan	39,18,377
			Second	119	voted	Plan	49,725
				138	voted	Plan	16,30,621
				139	voted	Plan	39,25,000
				92	voted	Plan	2,40,000
DECEMBER	2025	80	First	25	voted	Plan	4,60,000
JANUARY	2026	80	First	13	voted	Plan	1,20,000
			Second	47	voted	Plan	3,92,40,000
				48	voted	Plan	2,56,28,952
FEBRUARY	2026	80	First	15	voted	Plan	4,20,000
			Second	49	voted	Plan	57,99,824
				50	voted	Plan	88,80,000
MARCH	2026	80	First	5	voted	Plan	3,500
			Second	104	voted	Plan	32,91,792
				112	voted	Plan	87,241
				115	voted	Plan	3,60,000
				34	voted	Plan	5,60,000
				69	voted	Plan	50,40,000
				70	voted	Plan	8,00,000

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

TOTAL AMOUNT:	**35,10,45,306**
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 MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
AUGUST	2025	51	First	3	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	4	voted	Plan	50,000
OCTOBER	2025	51	Second	4	voted	Plan	50,000
NOVEMBER	2025	51	First	6	voted	Plan	50,000
DECEMBER	2025	51	First	4	voted	Plan	50,000
FEBRUARY	2026	51	Second	1	voted	Plan	1,00,000
				16	voted	Plan	50,000
MARCH	2026	51	Second	4	voted	Plan	2,00,000
MAY	2026	51	Second	2	voted	Plan	50,000

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

TOTAL AMOUNT:	7,00,000
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 MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
MARCH 2025	5	Second	37	voted	Plan	5,50,000
FEBRUARY 2026	5	Second	12	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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH 2025	3	First	10	voted	Plan	64,525
			11	voted	Plan	95,900
			3	voted	Plan	13,129
		Second	23	voted	Plan	1,92,135
			30	voted	Plan	50,932
			40	voted	Plan	16,000
			41	voted	Plan	72,593
			45	voted	Plan	30,06,250
			56	voted	Plan	5,50,000
JUNE 2025	3	Second	7	voted	Plan	44,12,500
JULY 2025	3	Second	10	voted	Plan	20,00,000
AUGUST 2025	3	Second	9	voted	Plan	20,11,000
SEPTEMBER 2025	3	Second	8	voted	Plan	36,95,804
OCTOBER 2025	3	Second	3	voted	Plan	35,76,250
NOVEMBER 2025	3	Second	3	voted	Plan	20,158
			7	voted	Plan	23,409
DECEMBER 2025	3	First	1	voted	Plan	1,40,000
			4	voted	Plan	53,25,000
		Second	11	voted	Plan	15,214
			12	voted	Plan	26,28,000
JANUARY 2026	3	First	1	voted	Plan	35,00,000
			5	voted	Plan	49,000
			7	voted	Plan	3,64,851
		Second	16	voted	Plan	8,28,947
			17	voted	Plan	25,75,000
			19	voted	Plan	17,50,000
			20	voted	Plan	10,00,000
FEBRUARY 2026	3	First	1	voted	Plan	5,62,500
		Second	15	voted	Plan	21,37,500
			16	voted	Plan	12,50,000
			17	voted	Plan	30,50,000
MARCH 2026	3	Second	16	voted	Plan	3,05,000
			31	voted	Plan	17,50,000
			41	voted	Plan	1,28,592
			47	voted	Plan	15,876
			48	voted	Plan	93,000
			54	voted	Plan	22,139
			59	voted	Plan	99,975

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	2851					

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

TOTAL AMOUNT:	4,81,41,179
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 MAY 2026

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 & C	CCO NOT AVAILABLE					
JANUARY 2007	37	Second	10	voted	N Plan	1,063
			11	voted	N Plan	1,469
			12	voted	N Plan	1,257
			13	voted	N Plan	1,782
			14	voted	N Plan	4,130
			15	voted	N Plan	302
			5	voted	N Plan	728
			6	voted	N Plan	883
			7	voted	N Plan	1,134
			8	voted	N Plan	1,287
			9	voted	N Plan	3,122
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:	17,157					
NO OF VOUCHERS:	11					
GRAND TOTAL OF ALIGARH (06) (NON RECURRING GIA)						
TOTAL AMOUNT:	1,01,81,39,336					
NO OF VOUCHERS:	469					
TREASURY	AMBEDKAR NAGAR (74)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (74004733)District Sainik Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
OCTOBER 2023	87	First	1	voted	Plan	85,800
			2	voted	Plan	1,98,000
			3	voted	Plan	15,000
JANUARY 2024	87	First	1	voted	Plan	1,98,000
		Second	2	voted	Plan	9,000
			3	voted	Plan	17,672
			4	voted	Plan	25,688
MARCH 2024	87	First	1	voted	Plan	1,80,000
AUGUST 2024	87	Second	1	voted	Plan	9,000
			2	voted	Plan	15,000
			3	voted	Plan	85,800
SEPTEMBER 2024	87	First	1	voted	Plan	1,62,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AMBEDKAR NAGAR (74)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (74004733)District Sainik Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
OCTOBER	2024	87	First	1	voted	Plan	1,44,000
NOVEMBER	2024	87	First	1	voted	Plan	1,30,000
JANUARY	2025	87	Second	1	voted	Plan	1,08,000
MARCH	2025	87	Second	1	voted	Plan	90,000
JULY	2025	87	First	2	voted	Plan	90,000
OCTOBER	2025	87	Second	1	voted	Plan	9,000
				2	voted	Plan	30,000
				3	voted	Plan	85,800
				4	voted	Plan	90,000
DECEMBER	2025	87	Second	1	voted	Plan	90,000
				2	voted	Plan	90,000
MARCH	2026	87	Second	1	voted	Plan	72,000
				2	voted	Plan	36,000

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

TOTAL AMOUNT:	20,65,760
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AMBEDKAR NAGAR (74)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (74004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JUNE	2025	72	First	14	voted	Plan	1,97,419
JULY	2025	72	First	11	voted	Plan	1,07,258
AUGUST	2025	72	First	39	voted	Plan	1,86,129
			Second	83	voted	Plan	25,000
SEPTEMBER	2025	72	First	41	voted	Plan	1,95,000
OCTOBER	2025	72	Second	34	voted	Plan	1,70,000
				50	voted	Plan	37,37,700
				51	voted	Plan	15,99,014
				52	voted	Plan	50,00,000
				53	voted	Plan	20,00,000
				54	voted	Plan	40,00,000
NOVEMBER	2025	72	First	20	voted	Plan	22,50,000
				21	voted	Plan	15,97,384
				22	voted	Plan	20,00,000
				23	voted	Plan	20,00,000
				24	voted	Plan	30,00,000
				25	voted	Plan	13,23,000
				26	voted	Plan	16,60,744
				27	voted	Plan	20,00,000
			Second	39	voted	Plan	1,45,000
				43	voted	Plan	37,69,200
				44	voted	Plan	40,00,000
				45	voted	Plan	17,85,000
				62	voted	Plan	50,000
DECEMBER	2025	72	First	12	voted	Plan	1,45,000
			Second	43	voted	Plan	25,000
JANUARY	2026	72	First	12	voted	Plan	1,45,000
				21	voted	Plan	2,68,889
				33	voted	Plan	25,000
			Second	40	voted	Plan	30,00,000
				46	voted	Plan	9,50,000
FEBRUARY	2026	72	First	10	voted	Plan	9,50,000
				11	voted	Plan	7,03,000
				46	voted	Plan	25,000
				7	voted	Plan	1,45,000
				8	voted	Plan	28,50,000
				9	voted	Plan	9,50,000
			Second	100	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AMBEDKAR NAGAR (74)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (74004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY	2026	72	Second	105	voted	Plan	1,75,000
				58	voted	Plan	20,00,000
MARCH	2026	72	Second	100	voted	Plan	15,97,384
				16	voted	Plan	9,50,000
				17	voted	Plan	9,50,000
				45	voted	Plan	12,46,980
				62	voted	Plan	25,000
				63	voted	Plan	8,92,500
				64	voted	Plan	15,99,014
				65	voted	Plan	29,88,885
				66	voted	Plan	30,00,000
				67	voted	Plan	34,00,800
				68	voted	Plan	37,37,700
				69	voted	Plan	7,41,000
				70	voted	Plan	8,97,560
				71	voted	Plan	9,50,000
				72	voted	Plan	9,50,000
				73	voted	Plan	9,50,000
				74	voted	Plan	9,50,000
				75	voted	Plan	34,56,872
				76	voted	Plan	9,50,000
				77	voted	Plan	9,50,000
				78	voted	Plan	9,50,000
				95	voted	Plan	20,00,000
				96	voted	Plan	30,00,000
				97	voted	Plan	40,00,000
				98	voted	Plan	20,00,000
				99	voted	Plan	20,00,000
APRIL	2026	72	Second	14	voted	Plan	1,45,000
MAY	2026	72	First	6	voted	Plan	1,70,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JULY	2025	48	Second	95	voted	Plan	7,74,464
SEPTEMBER	2025	48	Second	85	voted	Plan	23,18,640
JANUARY	2026	48	First	18	voted	Plan	12,43,480
FEBRUARY	2026	48	Second	50	voted	Plan	12,52,080
				78	voted	Plan	1,92,105
MARCH	2026	48	Second	12	voted	Plan	14,59,359
				19	voted	Plan	7,61,672
				2	voted	Plan	5,54,445
				20	voted	Plan	2,25,809
MAY	2026	48	Second	25	voted	Plan	15,70,248

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2024	71	Second	251	voted	Plan	17,50,000
MAY	2024	71	First	6	voted	Plan	6,92,332
JUNE	2024	71	First	17	voted	Plan	3,50,000
			Second	25	voted	Plan	40,860
JULY	2024	71	Second	143	voted	Plan	1,75,000
				144	voted	Plan	66,600
AUGUST	2024	71	First	9	voted	Plan	65,000
			Second	63	voted	Plan	3,50,000
OCTOBER	2024	71	First	11	voted	Plan	1,81,25,000
				27	voted	Plan	1,08,26,652
			Second	101	voted	Plan	2,45,000
				57	voted	Plan	6,99,677
				58	voted	Plan	1,45,050
				93	voted	Plan	3,50,000
DECEMBER	2024	71	First	24	voted	Plan	3,49,333
JANUARY	2025	71	First	6	voted	Plan	3,50,000
			Second	61	voted	Plan	1,81,25,000
				63	voted	Plan	24,79,000
FEBRUARY	2025	71	Second	59	voted	Plan	61,290
MARCH	2025	71	First	1	voted	Plan	1,07,00,544
				2	voted	Plan	1,75,000
			Second	129	voted	Plan	9,56,436
				131	voted	Plan	66,976
				135	voted	Plan	61,290
				136	voted	Plan	4,50,450
				137	voted	Plan	4,85,000
				156	voted	Plan	4,95,911
				48	voted	Plan	3,48,929
				49	voted	Plan	63,66,580
				50	voted	Plan	6,36,374
				65	voted	Plan	62,50,000
MAY	2025	71	First	12	voted	Plan	6,99,334
JUNE	2025	71	First	10	voted	Plan	3,50,000
JULY	2025	71	First	56	voted	Plan	1,75,000
			Second	139	voted	Plan	1,21,64,778
				145	voted	Plan	70,000
				89	voted	Plan	1,29,500
AUGUST	2025	71	Second	47	voted	Plan	3,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
AUGUST 2025	71	Second	84	voted	Plan	58,55,222
SEPTEMBER 2025	71	Second	72	voted	Plan	1,07,63,598
			86	voted	Plan	55,430
OCTOBER 2025	71	First	16	voted	Plan	3,50,000
			17	voted	Plan	1,54,220
		Second	41	voted	Plan	3,50,000
			42	voted	Plan	66,000
NOVEMBER 2025	71	First	4	voted	Plan	3,50,000
DECEMBER 2025	71	First	1	voted	Plan	3,88,987
		Second	38	voted	Plan	3,50,000
			42	voted	Plan	24,41,500
JANUARY 2026	71	First	24	voted	Plan	1,80,20,000
			29	voted	Plan	46,62,000
		Second	43	voted	Plan	55,680
			45	voted	Plan	4,23,616
			50	voted	Plan	12,78,000
FEBRUARY 2026	71	First	20	voted	Plan	1,07,63,598
		Second	53	voted	Plan	5,23,032
			54	voted	Plan	1,14,000
			79	voted	Plan	6,000
			91	voted	Plan	3,50,000
MARCH 2026	71	Second	11	voted	Plan	90,55,000
			23	voted	Plan	2,57,200
			28	voted	Plan	4,05,000
			29	voted	Plan	34,350
			3	voted	Plan	98,82,018
			48	voted	Plan	55,550
			55	voted	Plan	4,24,453
			86	voted	Plan	5,000
MAY 2026	71	First	1	voted	Plan	3,50,000
		Second	19	voted	Plan	6,30,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	First	13	voted	Plan	67,94,205
JANUARY 2025	83	Second	62	voted	Plan	67,95,795
JULY 2025	83	Second	140	voted	Plan	54,16,000
AUGUST 2025	83	Second	85	voted	Plan	13,54,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY	2026	83	First	25	voted	Plan	67,70,000

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

TOTAL AMOUNT:	31,27,78,084
NO OF VOUCHERS:	152

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
JANUARY 2024	47	First	3	voted	Plan	25,00,000
			4	voted	Plan	25,00,000
MARCH 2024	47	Second	16	voted	Plan	25,00,000
SEPTEMBER 2024	47	Second	6	voted	Plan	25,00,000
DECEMBER 2024	47	Second	6	voted	Plan	25,00,000
MARCH 2025	47	Second	27	voted	Plan	50,00,000
JULY 2025	47	Second	9	voted	Plan	25,50,000
MARCH 2026	47	Second	17	voted	Plan	76,50,000

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

TOTAL AMOUNT:	2,77,00,000
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 MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JANUARY	2024	22	Second	5	voted	Plan	74,800
DECEMBER	2024	22	Second	3	voted	Plan	51,300
JANUARY	2025	22	Second	3	voted	Plan	53,200
MARCH	2025	22	Second	15	voted	Plan	26,900
DECEMBER	2025	22	Second	2	voted	Plan	88,300

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

TOTAL AMOUNT:	2,94,500
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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
JULY	2025	79	Second	11	voted	Plan	84,20,000
				12	voted	Plan	2,00,000
SEPTEMBER	2025	79	First	1	voted	Plan	74,40,000
				3	voted	Plan	28,40,000
OCTOBER	2025	79	First	2	voted	Plan	1,00,000
				3	voted	Plan	26,40,000
DECEMBER	2025	79	Second	17	voted	Plan	38,60,000
FEBRUARY	2026	79	First	1	voted	Plan	32,80,000
MARCH	2026	79	Second	15	voted	Plan	48,00,000
				24	voted	Plan	40,000
MAY	2026	79	Second	12	voted	Plan	40,000
				13	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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	40	voted	Plan	10,60,000
				61	voted	Plan	2,20,000

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

TOTAL AMOUNT:	3,57,20,000
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 MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MARCH	2024	42	Second	72	voted	Plan	24,297
MARCH	2025	42	Second	50	voted	Plan	40,697
MARCH	2026	42	Second	60	voted	Plan	8,00,000
				86	voted	Plan	49,919

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2026	37	Second	27	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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY 2024	49	First	3	voted	Plan	48,000
		Second	21	voted	Plan	61,020
FEBRUARY 2024	49	First	10	voted	Plan	18,290
			2	voted	Plan	11,17,500
			21	voted	Plan	11,02,500
			7	voted	Plan	4,500
		Second	30	voted	Plan	4,57,500
			39	voted	Plan	1,500
MARCH 2024	49	Second	43	voted	Plan	11,000
			61	voted	Plan	84,000
			62	voted	Plan	1,95,000
			77	voted	Plan	18,96,000
			78	voted	Plan	12,42,500
			79	voted	Plan	19,500
			80	voted	Plan	1,65,983
			81	voted	Plan	20,690
JUNE 2024	49	Second	16	voted	Plan	13,72,500
AUGUST 2024	49	Second	23	voted	Plan	36,691
SEPTEMBER 2024	49	Second	23	voted	Plan	42,273
OCTOBER 2024	49	Second	12	voted	Plan	13,20,000
			13	voted	Plan	18,72,000
FEBRUARY 2025	49	First	1	voted	Plan	14,55,000
			2	voted	Plan	48,000
		Second	18	voted	Plan	57,960
MARCH 2025	49	Second	22	voted	Plan	6,000
			34	voted	Plan	25,72,500
			35	voted	Plan	28,37,500
			40	voted	Plan	96,960
			48	voted	Plan	88,116
			52	voted	Plan	18,84,000
			57	voted	Plan	1,09,85,000
			65	voted	Plan	1,43,000
			71	voted	Plan	1,17,456
			72	voted	Plan	1,58,200
JUNE 2025	49	Second	20	voted	Plan	85,600
JULY 2025	49	Second	17	voted	Plan	1,00,000
AUGUST 2025	49	Second	17	voted	Plan	11,10,000
			18	voted	Plan	12,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST 2025	49	Second	19	voted	Plan	56,77,500
SEPTEMBER 2025	49	Second	25	voted	Plan	17,28,000
			26	voted	Plan	12,12,500
			28	voted	Plan	52,45,000
			29	voted	Plan	11,07,500
NOVEMBER 2025	49	First	1	voted	Plan	24,000
			2	voted	Plan	86,000
DECEMBER 2025	49	Second	23	voted	Plan	44,12,500
			24	voted	Plan	1,01,000
			25	voted	Plan	17,04,000
JANUARY 2026	49	First	3	voted	Plan	11,02,500
			4	voted	Plan	11,62,500
		Second	17	voted	Plan	40,000
			21	voted	Plan	52,35,000
FEBRUARY 2026	49	First	9	voted	Plan	19,92,500
		Second	14	voted	Plan	6,00,000
			28	voted	Plan	4,500
			29	voted	Plan	1,04,956
MARCH 2026	49	Second	48	voted	Plan	51,50,000
			49	voted	Plan	9,00,000
			50	voted	Plan	10,90,000
			51	voted	Plan	11,62,500
			52	voted	Plan	14,92,500
			53	voted	Plan	26,15,000
			54	voted	Plan	4,85,000
			65	voted	Plan	1,99,995
			68	voted	Plan	6,81,524
			69	voted	Plan	13,00,000
			70	voted	Plan	17,47,500

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AMBEDKAR NAGAR (74)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (74004687)AMBEDKAR NAGAR					
CCO NAME & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
SEPTEMBER 2025	79	Second	32	voted	Plan	11,51,000
OCTOBER 2025	79	Second	11	voted	Plan	1,50,000
NOVEMBER 2025	79	Second	7	voted	Plan	9,86,730
DECEMBER 2025	79	Second	7	voted	Plan	1,75,000
JANUARY 2026	79	Second	11	voted	Plan	25,000
			19	voted	Plan	58,737
			8	voted	Plan	2,43,100
FEBRUARY 2026	79	Second	34	voted	Plan	61,365
MARCH 2026	79	First	2	voted	Plan	14,972
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2025	83	Second	5	voted	Plan	31,465
JANUARY 2026	83	Second	18	voted	Plan	1,09,083
FEBRUARY 2026	83	Second	35	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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH 2025	80	Second	15	voted	Plan	1,07,419
			20	voted	Plan	1,23,631
			32	voted	Plan	26,128
SEPTEMBER 2025	80	Second	17	voted	Plan	80,000
DECEMBER 2025	80	Second	14	voted	Plan	90,530
			36	voted	Plan	5,06,30,698
JANUARY 2026	80	Second	6	voted	Plan	20,00,000
FEBRUARY 2026	80	First	8	voted	Plan	4,00,000
MARCH 2026	80	First	1	voted	Plan	1,00,000
			4	voted	Plan	7,60,000
		Second	35	voted	Plan	31,379
			63	voted	Plan	17,80,000
			74	voted	Plan	1,19,70,120
			85	voted	Plan	5,20,000

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

TOTAL AMOUNT:	**15,92,28,984**
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AMBEDKAR NAGAR (74)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (74004217)REVENUE DEPARTMENT					
CCO NAME & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
FEBRUARY	2024	51	Second	15	voted	Plan	50,000
MARCH	2024	51	First	2	voted	Plan	10,000
			Second	34	voted	Plan	75,000
				48	voted	Plan	1,00,000
				54	voted	Plan	25,000
MAY	2024	51	Second	12	voted	Plan	1,00,000
AUGUST	2024	51	First	8	voted	Plan	1,50,000
SEPTEMBER	2024	51	First	5	voted	Plan	50,000
OCTOBER	2024	51	Second	51	voted	Plan	1,00,000
DECEMBER	2024	51	First	3	voted	Plan	50,000
JANUARY	2025	51	First	1	voted	Plan	50,000
FEBRUARY	2025	51	Second	2	voted	Plan	50,000
MARCH	2025	51	First	7	voted	Plan	50,000
				9	voted	Plan	89,953
			Second	39	voted	Plan	25,113
MAY	2025	51	Second	7	voted	Plan	50,000
JUNE	2025	51	First	8	voted	Plan	1,00,000
AUGUST	2025	51	First	2	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	6	voted	Plan	50,000
			Second	40	voted	Plan	20,933
OCTOBER	2025	51	Second	10	voted	Plan	50,000
NOVEMBER	2025	51	Second	1	voted	Plan	50,000
				17	voted	Plan	50,000
DECEMBER	2025	51	Second	10	voted	Plan	1,29,066
FEBRUARY	2026	51	Second	11	voted	Plan	50,000
				2	voted	Plan	1,00,000
MARCH	2026	51	Second	17	voted	Plan	50,000

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

TOTAL AMOUNT:	**17,75,065**
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 MAY 2026

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 & C	Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
FEBRUARY	2025	28	Second	1	voted	Plan	12,000

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

TOTAL AMOUNT:	12,000
NO OF VOUCHERS:	1

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AMBEDKAR NAGAR (74)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (74004182)AMBEDKAR NAGAR					
CCO NAME & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
SEPTEMBER 2024	5	Second	13	voted	Plan	4,50,000
DECEMBER 2024	5	Second	7	voted	Plan	7,00,000
MARCH 2025	5	Second	35	voted	Plan	5,00,000
JULY 2025	5	Second	6	voted	Plan	7,20,000
DECEMBER 2025	5	Second	18	voted	Plan	8,00,000
FEBRUARY 2026	5	First	2	voted	Plan	2,00,000
MAY 2026	5	Second	1	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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
SEPTEMBER 2025	3	Second	10	voted	Plan	20,500
			11	voted	Plan	28,127
			4	voted	Plan	28,120
			5	voted	Plan	69,000
			6	voted	Plan	24,000
			7	voted	Plan	4,500
			9	voted	Plan	21,030
OCTOBER 2025	3	First	1	voted	Plan	19,050
			5	voted	Plan	9,000
		Second	11	voted	Plan	16,500
			8	voted	Plan	47,951
			9	voted	Plan	12,400
NOVEMBER 2025	3	Second	2	voted	Plan	40,299
			6	voted	Plan	2,359
DECEMBER 2025	3	First	8	voted	Plan	2,50,000
		Second	13	voted	Plan	2,50,000
			20	voted	Plan	2,50,000
			21	voted	Plan	2,50,000
			24	voted	Plan	5,00,000
			29	voted	Plan	24,87,381
			32	voted	Plan	17,50,000
JANUARY 2026	3	First	4	voted	Plan	18,75,000
			5	voted	Plan	10,00,000
			7	voted	Plan	21,750
		Second	11	voted	Plan	22,31,250
			14	voted	Plan	5,00,000
			16	voted	Plan	6,25,000
			9	voted	Plan	2,50,000
FEBRUARY 2026	3	First	4	voted	Plan	5,00,000
			5	voted	Plan	1,44,737
		Second	11	voted	Plan	6,25,000
			13	voted	Plan	7,50,000
			15	voted	Plan	86,892
			6	voted	Plan	5,00,000
MARCH 2026	3	First	1	voted	Plan	2,50,000
			3	voted	Plan	10,00,000
		Second	12	voted	Plan	76,000
			17	voted	Plan	1,23,846

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	**Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur**					
MARCH	2026	3	Second	24	voted	Plan	74,475
				34	voted	Plan	1,50,000
				35	voted	Plan	57,74,143
				36	voted	Plan	42,25,972
				4	voted	Plan	6,25,000

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

TOTAL AMOUNT:	**3,16,59,282**
NO OF VOUCHERS:	**50**

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

TOTAL AMOUNT:	**57,12,33,675**
NO OF VOUCHERS:	**380**

TREASURY	**AURAIYA (81)**						
MAJOR HD	**2055**						
DDO NAME	**SENIOR SUPERINTENDENT OF POLICE (81002551)AURAIYA**						
CCO NAME & C	**Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow**						
MARCH	2024	26	Second	66	voted	Plan	9,150
				93	voted	Plan	33,423
MARCH	2025	26	Second	110	voted	Plan	41,239
MARCH	2026	26	First	11	voted	Plan	37,725
			Second	95	voted	Plan	2,250

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

TOTAL AMOUNT:	**1,23,787**
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AURAIYA (81)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (81004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER	2022	87	Second	1	voted	Plan	56,000
				2	voted	Plan	18,000
				3	voted	Plan	3,60,000
FEBRUARY	2023	87	First	1	voted	Plan	1,30,000
MARCH	2023	87	Second	1	voted	Plan	2,34,000
JULY	2023	87	Second	1	voted	Plan	3,96,000
OCTOBER	2023	87	Second	1	voted	Plan	1,98,000
				2	voted	Plan	43,000
				3	voted	Plan	9,000
JANUARY	2024	87	First	1	voted	Plan	1,98,000
FEBRUARY	2024	87	Second	1	voted	Plan	15,000
MARCH	2024	87	Second	1	voted	Plan	2,88,000
SEPTEMBER	2024	87	Second	1	voted	Plan	9,000
				2	voted	Plan	43,000
OCTOBER	2024	87	First	1	voted	Plan	3,42,000
JANUARY	2025	87	First	1	voted	Plan	61,500
				2	voted	Plan	73,500
			Second	3	voted	Plan	7,000
				4	voted	Plan	28,623
				5	voted	Plan	28,700
				6	voted	Plan	2,10,985
MARCH	2025	87	Second	1	voted	Plan	1,62,000
SEPTEMBER	2025	87	Second	3	voted	Plan	2,88,000
JANUARY	2026	87	Second	1	voted	Plan	2,16,000
				2	voted	Plan	9,000
FEBRUARY	2026	87	Second	1	voted	Plan	43,000
MARCH	2026	87	Second	1	voted	Plan	1,44,000

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

TOTAL AMOUNT:	**36,11,308**
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AURAIYA (81)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (81004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER 2023	72	Second	23	voted	Plan	1,19,031
FEBRUARY 2024	72	First	13	voted	Plan	13,38,600
MARCH 2024	72	Second	67	voted	Plan	1,35,000
JUNE 2024	72	Second	18	voted	Plan	1,19,031
AUGUST 2024	72	Second	22	voted	Plan	45,000
OCTOBER 2024	72	Second	13	voted	Plan	88,000
			33	voted	Plan	45,000
NOVEMBER 2024	72	Second	3	voted	Plan	1,90,000
DECEMBER 2024	72	First	10	voted	Plan	45,000
JANUARY 2025	72	Second	23	voted	Plan	45,000
FEBRUARY 2025	72	Second	18	voted	Plan	45,000
MARCH 2025	72	Second	29	voted	Plan	45,000
			63	voted	Plan	16,44,300
			82	voted	Plan	20,00,000
			91	voted	Plan	10,00,000
JUNE 2025	72	First	8	voted	Plan	1,66,887
SEPTEMBER 2025	72	Second	19	voted	Plan	1,50,000
OCTOBER 2025	72	Second	17	voted	Plan	75,000
DECEMBER 2025	72	First	10	voted	Plan	1,50,000
JANUARY 2026	72	Second	22	voted	Plan	75,000
FEBRUARY 2026	72	Second	21	voted	Plan	75,000
			36	voted	Plan	75,000
			40	voted	Plan	30,00,000
APRIL 2026	72	Second	10	voted	Plan	75,000
MAY 2026	72	Second	18	voted	Plan	75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
AUGUST	2025	48	First	10	voted	Plan	5,46,270
OCTOBER	2025	48	Second	18	voted	Plan	5,73,760
MARCH	2026	48	Second	74	voted	Plan	9,02,203

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2025	71	Second	16	voted	Plan	8,09,355
				17	voted	Plan	73,350
				18	voted	Plan	18,854
				19	voted	Plan	11,48,120
				32	voted	Plan	15,95,500
				33	voted	Plan	5,96,558
FEBRUARY	2025	71	Second	13	voted	Plan	1,30,49,442
				24	voted	Plan	4,05,000
MARCH	2025	71	Second	102	voted	Plan	1,53,085
				103	voted	Plan	1,51,616
				104	voted	Plan	2,94,710
				105	voted	Plan	8,84,109
				17	voted	Plan	8,08,631
				18	voted	Plan	20,26,000
				19	voted	Plan	47,670
				38	voted	Plan	2,97,508
				39	voted	Plan	23,45,600
				52	voted	Plan	50,850
				65	voted	Plan	68,100
				66	voted	Plan	29,400
				69	voted	Plan	25,35,000
				73	voted	Plan	61,34,264
				85	voted	Plan	40,200
				97	voted	Plan	3,49,618
				98	voted	Plan	47,670
				99	voted	Plan	30,52,226
MAY	2025	71	First	7	voted	Plan	8,19,677
			Second	14	voted	Plan	8,18,667
JUNE	2025	71	First	2	voted	Plan	8,09,667
				7	voted	Plan	72,900
			Second	26	voted	Plan	73,43,000
JULY	2025	71	Second	15	voted	Plan	28,283
				17	voted	Plan	4,20,000
AUGUST	2025	71	Second	18	voted	Plan	8,29,032
				19	voted	Plan	62,20,000
				21	voted	Plan	44,344
SEPTEMBER	2025	71	Second	20	voted	Plan	27,42,192
				26	voted	Plan	47,131

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER 2025	71	First	10	voted	Plan	2,62,500
			11	voted	Plan	21,000
			4	voted	Plan	8,19,677
		Second	15	voted	Plan	8,20,000
			16	voted	Plan	75,360
NOVEMBER 2025	71	Second	13	voted	Plan	8,19,667
DECEMBER 2025	71	First	15	voted	Plan	27,43,140
			16	voted	Plan	6,99,334
			2	voted	Plan	51,75,600
		Second	22	voted	Plan	35,000
JANUARY 2026	71	First	2	voted	Plan	44,544
			3	voted	Plan	15,51,000
		Second	36	voted	Plan	1,28,56,110
FEBRUARY 2026	71	First	6	voted	Plan	9,36,128
		Second	16	voted	Plan	3,68,710
			17	voted	Plan	2,60,707
			25	voted	Plan	8,20,000
			26	voted	Plan	34,17,188
MARCH 2026	71	Second	18	voted	Plan	49,677
			19	voted	Plan	1,21,500
			20	voted	Plan	1,20,000
			27	voted	Plan	44,440
			29	voted	Plan	48,72,060
			30	voted	Plan	37,50,000
			39	voted	Plan	2,66,930
			40	voted	Plan	7,75,031
			41	voted	Plan	8,00,787
			45	voted	Plan	28,000
			47	voted	Plan	1,42,800
			48	voted	Plan	11,05,000
			50	voted	Plan	14,200
			51	voted	Plan	16,500
			58	voted	Plan	89,444
			71	voted	Plan	36,39,728
APRIL 2026	71	Second	14	voted	Plan	8,20,000
MAY 2026	71	First	12	voted	Plan	14,58,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY	2025	83	Second	12	voted	Plan	17,65,000
JUNE	2025	83	Second	25	voted	Plan	20,25,000
JANUARY	2026	83	Second	37	voted	Plan	20,25,000

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

TOTAL AMOUNT:	12,57,05,173
NO OF VOUCHERS:	105

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
JANUARY	2024	79	First	2	voted	Plan	8,80,000
FEBRUARY	2024	79	First	1	voted	Plan	6,40,000
MARCH	2024	79	Second	13	voted	Plan	8,80,000
				17	voted	Plan	3,80,000
				7	voted	Plan	19,60,000
JULY	2024	79	Second	2	voted	Plan	18,60,000
				3	voted	Plan	2,00,000
AUGUST	2024	79	Second	2	voted	Plan	21,60,000
OCTOBER	2024	79	First	3	voted	Plan	21,20,000
			Second	17	voted	Plan	9,20,000
NOVEMBER	2024	79	Second	8	voted	Plan	7,20,000
DECEMBER	2024	79	Second	1	voted	Plan	5,40,000
FEBRUARY	2025	79	First	2	voted	Plan	6,80,000
MARCH	2025	79	First	1	voted	Plan	22,60,000
			Second	13	voted	Plan	20,000
				16	voted	Plan	2,00,000
				31	voted	Plan	24,20,000
				32	voted	Plan	2,00,000
				33	voted	Plan	20,000
				34	voted	Plan	1,60,000
				4	voted	Plan	14,00,000
				5	voted	Plan	2,00,000
MAY	2025	79	Second	1	voted	Plan	34,80,000
JULY	2025	79	First	1	voted	Plan	23,00,000
OCTOBER	2025	79	Second	6	voted	Plan	42,60,000
DECEMBER	2025	79	Second	12	voted	Plan	17,20,000
FEBRUARY	2026	79	Second	7	voted	Plan	14,60,000
MARCH	2026	79	Second	12	voted	Plan	29,20,000
				24	voted	Plan	80,000
				36	voted	Plan	16,00,000
MAY	2026	79	Second	4	voted	Plan	7,40,000
				5	voted	Plan	40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2024	80	Second	15	voted	Plan	2,20,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	30	voted	Plan	4,40,000
NOVEMBER	2025	83	Second	5	voted	Plan	18,20,000
MARCH	2026	83	Second	53	voted	Plan	31,00,000

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

TOTAL AMOUNT:	4,50,00,000
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 MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MARCH	2023	42	Second	30	voted	Plan	60,000
JULY	2023	42	Second	12	voted	Plan	30,000
DECEMBER	2023	42	Second	9	voted	Plan	1,05,000
MARCH	2024	42	Second	54	voted	Plan	45,000
JULY	2024	42	Second	29	voted	Plan	60,000
SEPTEMBER	2024	42	Second	9	voted	Plan	30,000
MARCH	2025	42	Second	34	voted	Plan	60,000
JULY	2025	42	Second	11	voted	Plan	90,000
DECEMBER	2025	42	First	8	voted	Plan	60,000
MARCH	2026	42	Second	15	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AURAIYA (81)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (81004183)AURAIYA					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2024	37	Second	63	voted	Plan	28,79,000
				64	voted	Plan	28,79,000
DECEMBER	2024	37	First	4	voted	Plan	28,79,000
JANUARY	2025	37	Second	9	voted	Plan	28,79,000
JANUARY	2026	37	Second	13	voted	Plan	28,79,000
				14	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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2024	49	First	5	voted	Plan	16,62,500
				6	voted	Plan	49,05,000
				8	voted	Plan	72,000
			Second	72	voted	Plan	23,76,000
				73	voted	Plan	32,62,500
				74	voted	Plan	9,90,000
				75	voted	Plan	99,120
				77	voted	Plan	6,39,840
				78	voted	Plan	24,000
JULY	2024	49	Second	24	voted	Plan	39,97,500
OCTOBER	2024	49	Second	18	voted	Plan	98,884
				29	voted	Plan	36,000
NOVEMBER	2024	49	Second	6	voted	Plan	22,28,000
DECEMBER	2024	49	First	3	voted	Plan	24,000
			Second	8	voted	Plan	1,97,500
JANUARY	2025	49	Second	13	voted	Plan	12,000
MARCH	2025	49	First	1	voted	Plan	73,57,500
			Second	25	voted	Plan	16,714
				31	voted	Plan	4,05,000
				32	voted	Plan	26,60,000
				36	voted	Plan	4,05,000
				53	voted	Plan	21,84,000
				54	voted	Plan	9,80,000
				55	voted	Plan	37,87,500
				56	voted	Plan	19,942
				57	voted	Plan	8,673
				59	voted	Plan	4,00,000
AUGUST	2025	49	First	5	voted	Plan	13,87,500
			Second	14	voted	Plan	58,15,000
SEPTEMBER	2025	49	Second	13	voted	Plan	97,940
OCTOBER	2025	49	Second	12	voted	Plan	20,76,000
				15	voted	Plan	13,72,500
NOVEMBER	2025	49	Second	21	voted	Plan	57,30,000
DECEMBER	2025	49	First	1	voted	Plan	99,644
				2	voted	Plan	91,560
				3	voted	Plan	30,660
				4	voted	Plan	33,810
			Second	13	voted	Plan	75,350

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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY	2026	49	Second	15	voted	Plan	27,75,000
FEBRUARY	2026	49	First	2	voted	Plan	7,95,000
			Second	10	voted	Plan	13,72,500
				17	voted	Plan	57,30,000
MARCH	2026	49	Second	101	voted	Plan	1,23,700
				34	voted	Plan	3,34,803
				37	voted	Plan	7,95,000
				38	voted	Plan	2,80,000
				51	voted	Plan	57,30,000
				52	voted	Plan	16,65,000
				53	voted	Plan	13,72,500
				54	voted	Plan	11,32,500
				55	voted	Plan	1,46,202
				73	voted	Plan	1,01,000
				74	voted	Plan	19,92,000
				98	voted	Plan	65,962
				99	voted	Plan	59,766

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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
MARCH 2024	79	First	1	voted	Plan	2,66,090
		Second	48	voted	Plan	13,230
NOVEMBER 2024	79	Second	9	voted	Plan	6,00,000
FEBRUARY 2025	79	Second	13	voted	Plan	5,41,137
MARCH 2025	79	Second	42	voted	Plan	2,06,149
			64	voted	Plan	37,052
SEPTEMBER 2025	79	First	7	voted	Plan	6,00,000
NOVEMBER 2025	79	First	3	voted	Plan	3,95,538
DECEMBER 2025	79	Second	20	voted	Plan	1,27,364
			22	voted	Plan	24,998
FEBRUARY 2026	79	Second	25	voted	Plan	26,070
MARCH 2026	79	Second	23	voted	Plan	6,00,000
			24	voted	Plan	2,50,000
			66	voted	Plan	1,28,495
			87	voted	Plan	12,744
			95	voted	Plan	6,405
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	52	voted	Plan	1,71,560
			63	voted	Plan	8,577
MARCH 2026	83	Second	67	voted	Plan	1,42,500
			96	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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER	2025	80	Second	18	voted	Plan	7,80,000
DECEMBER	2025	80	Second	17	voted	Plan	80,00,000
				18	voted	Plan	36,62,080
				23	voted	Plan	5,40,000
				24	voted	Plan	1,91,40,000
JANUARY	2026	80	Second	19	voted	Plan	37,20,000
				20	voted	Plan	15,50,000
				21	voted	Plan	7,09,528
FEBRUARY	2026	80	Second	27	voted	Plan	3,75,000
				28	voted	Plan	9,00,000
				29	voted	Plan	1,71,600
MARCH	2026	80	Second	80	voted	Plan	9,000
				81	voted	Plan	30,000
				82	voted	Plan	36,000
				88	voted	Plan	75,000
				97	voted	Plan	18,00,000

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

TOTAL AMOUNT:	14,36,67,687
NO OF VOUCHERS:	107

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
JANUARY	2023	51	Second	1	voted	Plan	50,000
JUNE	2023	51	Second	1	voted	Plan	50,000
AUGUST	2023	51	Second	4	voted	Plan	1,00,000
SEPTEMBER	2023	51	Second	2	voted	Plan	50,000
NOVEMBER	2023	51	Second	1	voted	Plan	1,00,000
DECEMBER	2023	51	Second	3	voted	Plan	50,000
FEBRUARY	2024	51	Second	2	voted	Plan	50,000
MARCH	2024	51	Second	13	voted	Plan	1,00,000
				4	voted	Plan	10,500
				5	voted	Plan	64,500
MAY	2024	51	Second	1	voted	Plan	1,00,000
AUGUST	2024	51	Second	8	voted	Plan	1,50,000
SEPTEMBER	2024	51	Second	6	voted	Plan	50,000
OCTOBER	2024	51	Second	13	voted	Plan	1,00,000
NOVEMBER	2024	51	First	1	voted	Plan	82,990
DECEMBER	2024	51	First	5	voted	Plan	50,000
JANUARY	2025	51	Second	2	voted	Plan	50,000
MARCH	2025	51	Second	1	voted	Plan	5,057
				13	voted	Plan	2,000
				4	voted	Plan	1,00,000
				5	voted	Plan	25,000
MAY	2025	51	Second	15	voted	Plan	50,000
JUNE	2025	51	Second	15	voted	Plan	31,452
				8	voted	Plan	1,00,000
AUGUST	2025	51	Second	4	voted	Plan	1,00,000
SEPTEMBER	2025	51	Second	4	voted	N Plan	50,000
				5	voted	N Plan	50,000
NOVEMBER	2025	51	First	1	voted	Plan	50,000
			Second	6	voted	Plan	50,000
DECEMBER	2025	51	Second	3	voted	Plan	50,000
FEBRUARY	2026	51	Second	4	voted	Plan	1,00,000
MARCH	2026	51	First	1	voted	Plan	95,200
				2	voted	Plan	50,000
			Second	3	voted	Plan	23,348

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

TOTAL AMOUNT:	21,40,047
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 MAY 2026

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 & C	Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
MARCH	2019	28	Second	1	voted	Plan	2,000

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

TOTAL AMOUNT:	2,000
NO OF VOUCHERS:	1

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
AUGUST 2024	5	First	3	voted	Plan	1,00,000
DECEMBER 2024	5	First	1	voted	Plan	2,00,000
JANUARY 2025	5	Second	5	voted	Plan	2,00,000
JULY 2025	5	Second	12	voted	Plan	50,000
NOVEMBER 2025	5	Second	3	voted	Plan	50,000
FEBRUARY 2026	5	Second	1	voted	Plan	1,00,000
MARCH 2026	5	Second	23	voted	Plan	1,00,000
MAY 2026	5	Second	5	voted	Plan	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	**Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur**						
MARCH	2025	3	Second	45	voted	Plan	6,25,000
JULY	2025	3	First	1	voted	Plan	6,25,000
			Second	10	voted	Plan	12,25,000
SEPTEMBER	2025	3	Second	5	voted	Plan	14,50,000
OCTOBER	2025	3	Second	3	voted	Plan	8,034
NOVEMBER	2025	3	First	2	voted	Plan	6,44,737
			Second	6	voted	Plan	6,25,000
DECEMBER	2025	3	First	1	voted	Plan	15,686
			Second	15	voted	Plan	17,50,000
				17	voted	Plan	36,038
JANUARY	2026	3	First	1	voted	Plan	12,08,650
FEBRUARY	2026	3	Second	10	voted	Plan	4,320
				7	voted	Plan	30,910
				8	voted	Plan	24,12,500
MARCH	2026	3	Second	22	voted	Plan	33,775
				25	voted	Plan	4,75,000
				30	voted	Plan	1,63,611

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

TOTAL AMOUNT:	**1,23,33,261**
NO OF VOUCHERS:	**25**

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

TOTAL AMOUNT:	**33,25,83,263**
NO OF VOUCHERS:	**340**

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**AZAMGARH (34)**						
MAJOR HD	**2075**						
DDO NAME	**DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (34004733)District Soldier Welfare and**						
CCO NAME & C	**SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW**						
OCTOBER	2025	87	First	1	voted	Plan	2,52,000
MARCH	2026	87	Second	1	voted	Plan	50,000
				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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AZAMGARH (34)					
MAJOR HD	2075					

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

TOTAL AMOUNT:	5,54,000
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 MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER 2025	72	Second	79	voted	Plan	10,70,806
JANUARY 2026	72	First	15	voted	Plan	8,20,000
			50	voted	Plan	1,00,000
FEBRUARY 2026	72	First	7	voted	Plan	8,70,000
		Second	134	voted	Plan	8,70,000

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 MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY	2026	48	Second	106	voted	Plan	3,63,862
				107	voted	Plan	3,93,958
FEBRUARY	2026	48	Second	61	voted	Plan	3,99,554
				62	voted	Plan	1,99,777
				67	voted	Plan	1,99,777
MARCH	2026	48	Second	127	voted	Plan	10,071
				16	voted	Plan	15,801
				17	voted	Plan	4,52,623
				18	voted	Plan	1,51,582
				19	voted	Plan	8,24,098
				20	voted	Plan	8,24,098
				21	voted	Plan	4,52,623
				22	voted	Plan	4,82,120
				81	voted	Plan	34,199
				82	voted	Plan	6,72,516
MAY	2026	48	Second	35	voted	Plan	1,51,582
				41	voted	Plan	3,21,157
				49	voted	Plan	3,51,359

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER	2025	71	First	9	voted	Plan	12,33,568
			Second	67	voted	Plan	4,65,421
				98	voted	Plan	2,000
JANUARY	2026	71	First	43	voted	Plan	2,75,76,667
				45	voted	Plan	38,81,000
			Second	102	voted	Plan	2,000
				114	voted	Plan	2,00,54,256
				92	voted	Plan	1,28,064
FEBRUARY	2026	71	First	38	voted	Plan	25,24,667
				39	voted	Plan	2,89,926
			Second	58	voted	Plan	25,08,709
				59	voted	Plan	12,48,333
				60	voted	Plan	2,000
				83	voted	Plan	4,59,32,880
				94	voted	Plan	8,46,520
				97	voted	Plan	24,89,286
MARCH	2026	71	Second	114	voted	Plan	1,50,000
				24	voted	Plan	4,14,00,000
				25	voted	Plan	35,000
				30	voted	Plan	1,40,500
				33	voted	Plan	1,27,765
				55	voted	Plan	8,57,177
MAY	2026	71	First	3	voted	Plan	24,97,419
				4	voted	Plan	45,11,400
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY	2026	83	First	44	voted	Plan	1,09,50,000

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

TOTAL AMOUNT:	17,98,86,121
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 MAY 2026

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 & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
DECEMBER 2025	47	Second	7	voted	Plan	14,83,966
MARCH 2026	47	Second	53	voted	Plan	49,60,216

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

TOTAL AMOUNT:	64,44,182
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 MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
DECEMBER	2025	22	First	9	voted	Plan	24,000
JANUARY	2026	22	First	9	voted	Plan	24,000
FEBRUARY	2026	22	First	4	voted	Plan	24,000
MARCH	2026	22	First	1	voted	Plan	24,000

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

TOTAL AMOUNT:	96,000
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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
DECEMBER	2025	79	Second	39	voted	Plan	56,60,000
FEBRUARY	2026	79	Second	10	voted	Plan	69,40,000
MARCH	2026	79	Second	22	voted	Plan	71,40,000
				60	voted	Plan	24,60,000
MAY	2026	79	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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	73	voted	Plan	60,000
				74	voted	Plan	11,60,000
MARCH	2026	83	Second	12	voted	Plan	37,60,000
				70	voted	Plan	88,40,000

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

TOTAL AMOUNT:	3,63,00,000
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AZAMGARH (34)					
MAJOR HD	2230					
DDO NAME	DEPUTY LABOUR COMMISSIONER (34004625)LABOUR OFFICE					
CCO NAME & C	SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR					
DECEMBER 2025	76	Second	3	voted	Plan	5,29,600
MARCH 2026	76	Second	54	voted	Plan	4,20,400
			96	voted	Plan	3,74,800

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

TOTAL AMOUNT:	13,24,800
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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
JANUARY	2025	79	First	3	voted	Plan	95,529
			Second	24	voted	Plan	1,84,000
				28	voted	Plan	1,32,000
FEBRUARY	2025	79	First	14	voted	Plan	19,980
			Second	28	voted	Plan	11,79,600
				29	voted	Plan	18,00,000
				36	voted	Plan	6,00,000
				44	voted	Plan	3,41,024
				45	voted	Plan	35,78,120
MARCH	2025	79	First	10	voted	Plan	6,00,000
			Second	115	voted	Plan	98,400
				116	voted	Plan	1,35,600
				118	voted	Plan	38,22,995
				120	voted	Plan	7,86,500
				122	voted	Plan	15,000
				141	voted	Plan	12,88,650
				142	voted	Plan	1,73,750
				143	voted	Plan	1,48,100
				154	voted	Plan	21,000
				161	voted	Plan	31,180
				162	voted	Plan	9,63,997
				45	voted	Plan	16,41,610
OCTOBER	2025	79	First	1	voted	Plan	6,00,000
				2	voted	Plan	6,00,000
			Second	13	voted	Plan	1,12,375
				14	voted	Plan	8,40,000
				15	voted	Plan	9,93,470
				43	voted	Plan	58,51,328
				48	voted	Plan	12,00,000
DECEMBER	2025	79	Second	22	voted	Plan	6,44,828
JANUARY	2026	79	First	12	voted	Plan	93,196
			Second	18	voted	Plan	2,50,000
				19	voted	Plan	1,73,560
FEBRUARY	2026	79	First	8	voted	Plan	1,92,400
			Second	43	voted	Plan	25,17,900
				45	voted	Plan	6,47,821
MARCH	2026	79	Second	23	voted	Plan	14,815

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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	117	voted	Plan	13,31,605
				160	voted	Plan	73,947
				44	voted	Plan	1,47,450
FEBRUARY	2026	83	Second	40	voted	Plan	97,300
				41	voted	Plan	19,47,900
				42	voted	Plan	1,18,562
				46	voted	Plan	24,032
MARCH	2026	83	Second	20	voted	Plan	98,650
				21	voted	Plan	58,002

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 MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MARCH	2025	42	First	3	voted	Plan	41,691
OCTOBER	2025	42	Second	49	voted	Plan	6,50,000
FEBRUARY	2026	42	Second	18	voted	Plan	2,00,000
MARCH	2026	42	Second	145	voted	Plan	49,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JANUARY	2025	37	Second	17	voted	Plan	42,62,000
FEBRUARY	2026	37	Second	24	voted	Plan	28,79,000
MARCH	2026	37	Second	101	voted	Plan	28,79,000
				76	voted	Plan	28,79,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	101	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AZAMGARH (34)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (34004217)REVENUE DEPARTMENT					
CCO NAME & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
FEBRUARY 2026	43	Second	55	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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY	2026	49	First	13	voted	Plan	29,10,000
			Second	14	voted	Plan	49,36,000
FEBRUARY	2026	49	Second	27	voted	Plan	1,01,000
				28	voted	Plan	99,119
MARCH	2026	49	Second	102	voted	Plan	82,876
				140	voted	Plan	9,97,500
				141	voted	Plan	18,00,000
				142	voted	Plan	18,60,000
				158	voted	Plan	49,995
				159	voted	Plan	2,10,550
				33	voted	Plan	4,00,000
				61	voted	Plan	18,15,000
				62	voted	Plan	5,25,000
				63	voted	Plan	9,97,500

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER	2025	80	Second	24	voted	Plan	3,45,64,400
JANUARY	2026	80	Second	33	voted	Plan	1,33,000
				38	voted	Plan	70,20,000
				39	voted	Plan	45,74,700
MARCH	2026	80	First	1	voted	Plan	36,50,000
				2	voted	Plan	20,58,600
				3	voted	Plan	87,60,000
			Second	100	voted	Plan	2,45,15,700
				162	voted	Plan	2,40,000
				28	voted	Plan	8,00,000
				97	voted	Plan	3,73,80,000
				98	voted	Plan	75,000
				99	voted	Plan	9,60,000

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

TOTAL AMOUNT:	19,45,31,307
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 MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
JANUARY	2025	51	First	1	voted	Plan	1,00,000
			Second	8	voted	Plan	68,021
FEBRUARY	2025	51	Second	19	voted	Plan	15,069
MARCH	2025	51	First	1	voted	Plan	1,00,000
			Second	46	voted	Plan	30,840
MAY	2025	51	Second	1	voted	Plan	69,905
JUNE	2025	51	First	1	voted	Plan	1,00,000
AUGUST	2025	51	First	1	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	3	voted	Plan	50,000
OCTOBER	2025	51	Second	9	voted	Plan	69,865
NOVEMBER	2025	51	First	1	voted	Plan	50,000
DECEMBER	2025	51	First	1	voted	Plan	50,000
			Second	16	voted	Plan	19,940
FEBRUARY	2026	51	First	1	voted	Plan	1,00,000
			Second	2	voted	Plan	50,000
MARCH	2026	51	Second	1	voted	Plan	36,028
				2	voted	Plan	49,830
				31	voted	Plan	48,975
APRIL	2026	51	Second	6	voted	Plan	50,000

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

TOTAL AMOUNT:	11,58,473
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AZAMGARH (34)					
MAJOR HD	2515					
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (34002281)AZAMGARH					
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MAY 2026	14	Second	16	voted	Plan	22,500
			17	voted	Plan	27,000
			18	voted	Plan	27,000
			19	voted	Plan	30,000
			20	voted	Plan	50,759
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MAY 2026	83	Second	13	voted	Plan	1,14,591
			14	voted	Plan	1,90,328

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

TOTAL AMOUNT:	4,62,178
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 MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
DECEMBER 2024	5	Second	1	voted	Plan	1,50,000
SEPTEMBER 2025	5	Second	9	voted	Plan	66,477
OCTOBER 2025	5	Second	2	voted	Plan	33,523
MARCH 2026	5	First	1	voted	Plan	6,00,000
MAY 2026	5	Second	1	voted	Plan	5,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	**Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur**					
DECEMBER 2025	3	Second	1	voted	Plan	36,93,786
			3	voted	Plan	56,00,000
JANUARY 2026	3	First	2	voted	Plan	6,25,000
		Second	5	voted	Plan	1,12,500
			7	voted	Plan	15,00,000
FEBRUARY 2026	3	Second	5	voted	Plan	96,50,000
MARCH 2026	3	Second	10	voted	Plan	1,12,500
			15	voted	Plan	4,96,588
			17	voted	Plan	1,25,000
			22	voted	Plan	56,208
			25	voted	Plan	15,00,000
			29	voted	Plan	38,031
			6	voted	Plan	25,40,000

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

TOTAL AMOUNT:	**2,73,99,613**
NO OF VOUCHERS:	**18**

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

TOTAL AMOUNT:	**44,81,56,674**
NO OF VOUCHERS:	**196**

TREASURY	**BADAUN (13)**					
MAJOR HD	**2055**					
DDO NAME	**SENIOR SUPERINTENDENT OF POLICE (13002551)BUDAYUN**					
CCO NAME & C	**Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow**					
MARCH 2026	26	First	12	voted	Plan	49,750

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

TOTAL AMOUNT:	**49,750**
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 MAY 2026

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 & C	Secretary, Food and Logistics Department, Government of Uttar Pradesh.					
APRIL	2002	21	Second	2	voted	N Plan	2,550
JULY	2002	21	First	1	voted	N Plan	21,600
				2	voted	N Plan	16,200
				3	voted	N Plan	21,600
				4	voted	N Plan	21,600
				5	voted	N Plan	18,000
				6	voted	N Plan	620
				7	voted	N Plan	980
				8	voted	N Plan	840
				9	voted	N Plan	1,800
			Second	10	voted	N Plan	1,200
				11	voted	N Plan	1,200
				12	voted	N Plan	225
				13	voted	N Plan	225
SEPTEMBER	2002	21	First	1	voted	N Plan	600
				2	voted	N Plan	300
				3	voted	N Plan	12,000
			Second	5	voted	N Plan	840
				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 MAY 2026

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 & C	Secretary, Food and Logistics Department, Government of Uttar Pradesh.					
JUNE	2002	21	Second	3	voted	N Plan	9,357
AUGUST	2002	21	Second	3	voted	N Plan	2,000
				4	voted	N Plan	21,600
				5	voted	N Plan	9,000
				6	voted	N Plan	3,250
				7	voted	N Plan	6,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BADAUN (13)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (13004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER	2025	87	Second	1	voted	Plan	90,000
				2	voted	Plan	7,600
				3	voted	Plan	94,518
JANUARY	2026	87	Second	1	voted	Plan	5,917
				2	voted	Plan	55,342
FEBRUARY	2026	87	Second	1	voted	Plan	16,778
MARCH	2026	87	First	1	voted	Plan	90,000
			Second	2	voted	Plan	19,057

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

TOTAL AMOUNT:	5,60,378
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BADAUN (13)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (13004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2025	72	First	32	voted	Plan	2,10,000
DECEMBER	2025	72	First	18	voted	Plan	3,50,000
JANUARY	2026	72	First	7	voted	Plan	3,50,000
FEBRUARY	2026	72	First	7	voted	Plan	3,50,000
			Second	59	voted	Plan	3,50,000
MARCH	2026	72	Second	63	voted	Plan	30,65,159
APRIL	2026	72	Second	24	voted	Plan	3,50,000
MAY	2026	72	Second	18	voted	Plan	3,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2026	48	Second	26	voted	Plan	4,85,520
				27	voted	Plan	1,19,680
				64	voted	Plan	1,40,130
				65	voted	Plan	30,600
				66	voted	Plan	1,21,380
MAY	2026	48	Second	15	voted	Plan	1,21,380
				16	voted	Plan	1,21,380

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2025	71	Second	35	voted	Plan	76,56,000
JANUARY 2026	71	First	15	voted	Plan	2,10,59,136
			16	voted	Plan	30,28,000
		Second	27	voted	Plan	57,500
			33	voted	Plan	1,67,23,448
FEBRUARY 2026	71	First	1	voted	Plan	50,04,420
		Second	22	voted	Plan	46,85,864
			33	voted	Plan	11,83,000
			60	voted	Plan	1,77,143
			63	voted	Plan	21,86,646
MARCH 2026	71	Second	15	voted	Plan	6,69,22,440
			21	voted	Plan	6,21,15,000
			35	voted	Plan	1,75,000
			45	voted	Plan	8,05,415
			53	voted	Plan	1,86,000
			61	voted	Plan	89,652
			7	voted	Plan	89,088
			8	voted	Plan	2,55,294
			87	voted	Plan	23,90,249
			88	voted	Plan	11,61,497
			89	voted	Plan	88,880
			90	voted	Plan	8,05,415
APRIL 2026	71	Second	28	voted	Plan	23,53,818
MAY 2026	71	Second	27	voted	Plan	42,24,600
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2026	83	First	19	voted	Plan	30,92,000
FEBRUARY 2026	83	Second	31	voted	Plan	42,69,983

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

TOTAL AMOUNT:	21,73,00,717
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 MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JANUARY	2026	22	Second	4	voted	Plan	33,300
				6	voted	Plan	31,800

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

TOTAL AMOUNT:	65,100
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BADAUN (13)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (13004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
DECEMBER	2025	79	Second	11	voted	Plan	6,80,000
				12	voted	Plan	16,80,000
				13	voted	Plan	4,40,000
FEBRUARY	2026	79	Second	7	voted	Plan	38,80,000
				8	voted	Plan	2,60,000
MARCH	2026	79	Second	35	voted	Plan	44,40,000
				47	voted	Plan	20,000
				51	voted	Plan	7,80,000
MAY	2026	79	Second	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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY	2026	80	Second	5	voted	Plan	4,15,410
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	38	voted	Plan	1,60,000
JANUARY	2026	83	Second	11	voted	Plan	21,80,000
MARCH	2026	83	Second	48	voted	Plan	9,60,000
				49	voted	Plan	2,80,000
				6	voted	Plan	8,60,000

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

TOTAL AMOUNT:	1,73,35,410
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 MAY 2026

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
JANUARY	2026	42	Second	34	voted	Plan	15,725
FEBRUARY	2026	42	Second	31	voted	Plan	50,000
				32	voted	Plan	50,000
				33	voted	Plan	50,000
				34	voted	Plan	50,000
				35	voted	Plan	2,50,000
MARCH	2026	42	Second	59	voted	Plan	2,00,000
				60	voted	Plan	2,00,000
				61	voted	Plan	1,50,000
				62	voted	Plan	20,941
				67	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 MAY 2026

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 & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JANUARY	2025	37	First	2	voted	Plan	28,79,000
			Second	17	voted	Plan	28,79,000
FEBRUARY	2025	37	First	2	voted	Plan	28,79,000
MARCH	2025	37	First	3	voted	Plan	28,79,000
			Second	63	voted	Plan	14,39,500
				80	voted	Plan	21,59,000
DECEMBER	2025	37	Second	12	voted	Plan	42,60,000
				13	voted	Plan	28,79,000
				21	voted	Plan	28,79,000
				22	voted	Plan	28,79,000
MARCH	2026	37	Second	57	voted	Plan	28,77,000
				58	voted	Plan	13,81,500
				65	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 MAY 2026

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 & C	**SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW**					
JANUARY 2003	52	First	17	voted	N Plan	25,000
MARCH 2003	52	Second	187	voted	N Plan	2,32,278
CCO NAME & C	**SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.**					
MARCH 2025	43	Second	36	voted	Plan	10,000
			37	voted	Plan	10,000
FEBRUARY 2026	43	First	3	voted	Plan	10,000
MARCH 2026	43	First	4	voted	Plan	2,30,000
		Second	56	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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY	2026	49	Second	28	voted	Plan	65,818
				31	voted	Plan	23,92,500
FEBRUARY	2026	49	First	1	voted	Plan	16,88,000
			Second	18	voted	Plan	7,19,100
MARCH	2026	49	Second	26	voted	Plan	48,000
				27	voted	Plan	20,88,000
				32	voted	Plan	24,22,500
				53	voted	Plan	29,447

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW						
MARCH	2024	79	Second	7	voted	Plan	21,24,000
JANUARY	2026	79	First	6	voted	Plan	4,32,960
			Second	21	voted	Plan	9,54,040
MARCH	2026	79	Second	46	voted	Plan	1,67,506
				47	voted	Plan	11,15,868
				51	voted	Plan	49,536
				81	voted	Plan	2,50,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
JANUARY	2026	83	Second	18	voted	Plan	49,150

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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2026	80	Second	35	voted	Plan	14,40,000
				37	voted	Plan	30,35,250
				38	voted	Plan	53,25,000
				39	voted	Plan	1,27,80,000
MARCH	2026	80	Second	10	voted	Plan	3,000
				63	voted	Plan	9,00,000
				66	voted	Plan	3,20,000
				8	voted	Plan	7,00,000
				9	voted	Plan	1,25,000

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

TOTAL AMOUNT:	7,61,07,619
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 MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
JANUARY	2025	51	Second	15	voted	Plan	19,932
				16	voted	Plan	25,400
				8	voted	Plan	1,50,000
MARCH	2025	51	First	1	voted	Plan	1,00,000
				2	voted	Plan	19,750
				4	voted	Plan	26,600
			Second	13	voted	Plan	8,223
MAY	2025	51	First	8	voted	Plan	1,00,000
JUNE	2025	51	Second	14	voted	Plan	50,000
JULY	2025	51	First	10	voted	Plan	8,607
				12	voted	Plan	5,000
AUGUST	2025	51	First	5	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	4	voted	Plan	50,000
			Second	22	voted	N Plan	19,286
OCTOBER	2025	51	Second	1	voted	Plan	50,000
NOVEMBER	2025	51	Second	17	voted	Plan	20,026
				8	voted	Plan	50,000
DECEMBER	2025	51	First	6	voted	Plan	50,000
JANUARY	2026	51	Second	8	voted	Plan	16,400
FEBRUARY	2026	51	First	2	voted	Plan	5,340
				3	voted	Plan	1,00,000
			Second	14	voted	Plan	19,990
				15	voted	Plan	19,990
				16	voted	Plan	19,985
				17	voted	Plan	18,575
				20	voted	Plan	19,501
				21	voted	Plan	19,501
				22	voted	Plan	7,792
MARCH	2026	51	First	2	voted	Plan	50,000
MAY	2026	51	Second	2	voted	Plan	91,935

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

TOTAL AMOUNT:	**12,41,833**
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 MAY 2026

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 & C	Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
JANUARY	2002	28	Second	1	voted	N Plan	2,000
DECEMBER	2002	28	Second	1	voted	N Plan	2,000
OCTOBER	2003	28	Second	1	voted	N Plan	2,000
FEBRUARY	2004	28	First	1	voted	N Plan	2,000
			Second	2	voted	N Plan	4,000
AUGUST	2007	28	First	1	voted	N Plan	2,000
			Second	2	voted	N Plan	1,000
SEPTEMBER	2007	28	Second	1	voted	N Plan	2,000

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

TOTAL AMOUNT:	17,000
NO OF VOUCHERS:	8

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	CCO NOT AVAILABLE					
JANUARY	2004	83	Second	1	voted	Plan	87,89,000
MARCH	2004	13	First	2	voted	Plan	21,19,000
		83	Second	4	voted	Plan	31,60,000

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

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

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
DECEMBER 2025	3	First	1	voted	Plan	66,687
			2	voted	Plan	74,629
		Second	15	voted	Plan	2,782
			16	voted	Plan	36,000
			5	voted	Plan	25,000
			9	voted	Plan	1,25,000
JANUARY 2026	3	Second	1	voted	Plan	22,11,842
			10	voted	Plan	4,41,868
			11	voted	Plan	2,50,000
			2	voted	Plan	16,25,000
			3	voted	Plan	26,25,000
			5	voted	Plan	22,72,777
			9	voted	Plan	16,08,947
FEBRUARY 2026	3	Second	5	voted	Plan	11,97,500
MARCH 2026	3	Second	18	voted	Plan	11,86,389
			19	voted	Plan	1,44,840
			2	voted	Plan	20,500
			23	voted	Plan	23,75,000
			29	voted	Plan	1,65,368
			30	voted	Plan	25,000
			31	voted	Plan	2,50,000
			7	voted	Plan	19,500
			9	voted	Plan	23,05,030

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

TOTAL AMOUNT:	**1,90,54,659**
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 MAY 2026

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 & C	**CCO NOT AVAILABLE**					
JANUARY	2007	37	Second	1	voted	N Plan	4,407
				10	voted	N Plan	641
				11	voted	N Plan	1,351
				12	voted	N Plan	515
				13	voted	N Plan	1,387
				14	voted	N Plan	1,267
				15	voted	N Plan	476
				16	voted	N Plan	1,545
				17	voted	N Plan	942
				18	voted	N Plan	495
				19	voted	N Plan	800
				2	voted	N Plan	2,609
				20	voted	N Plan	620
				22	voted	N Plan	598
				23	voted	N Plan	1,217
				3	voted	N Plan	2,384
				4	voted	N Plan	2,903
				5	voted	N Plan	4,541
				6	voted	N Plan	8,733
				7	voted	N Plan	1,051
				8	voted	N Plan	682
				9	voted	N Plan	1,001

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

TOTAL AMOUNT:	**40,165**
NO OF VOUCHERS:	**22**

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

TOTAL AMOUNT:	**34,58,40,631**
NO OF VOUCHERS:	**235**

TREASURY	**BAGPAT (83)**						
MAJOR HD	**2055**						
DDO NAME	**SENIOR SUPERINTENDENT OF POLICE (83002551)BAGPAT**						
CCO NAME & C	**Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow**						
MARCH	2024	26	Second	10	voted	Plan	45,588

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAGPAT (83)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (83002551)BAGPAT					
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
FEBRUARY 2026	26	Second	10	voted	Plan	47,000

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

TOTAL AMOUNT:	92,588
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAGPAT (83)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (83004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
OCTOBER	2024	87	Second	3	voted	Plan	18,000
JULY	2025	87	Second	1	voted	Plan	2,34,000
SEPTEMBER	2025	87	Second	1	voted	Plan	2,34,000
JANUARY	2026	87	First	1	voted	Plan	2,34,000
				2	voted	Plan	3,84,900
MARCH	2026	87	Second	1	voted	Plan	2,16,000

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

TOTAL AMOUNT:	13,20,900
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAGPAT (83)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (83004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER	2025	72	Second	30	voted	Plan	1,50,000
MARCH	2026	72	Second	70	voted	Plan	50,000
				71	voted	Plan	50,000
				80	voted	Plan	2,26,22,100

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 MAY 2026

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JULY 2025	71	Second	32	voted	Plan	70,000
AUGUST 2025	71	First	18	voted	Plan	49,70,580
SEPTEMBER 2025	71	Second	35	voted	Plan	38,801
			36	voted	Plan	45,63,416
			37	voted	Plan	6,060
OCTOBER 2025	71	Second	18	voted	Plan	12,52,600
			34	voted	Plan	7,46,857
			37	voted	Plan	9,42,000
NOVEMBER 2025	71	First	10	voted	Plan	4,38,856
			9	voted	Plan	38,500
DECEMBER 2025	71	Second	41	voted	Plan	24,80,000
JANUARY 2026	71	Second	28	voted	Plan	40,35,440
			29	voted	Plan	7,75,000
			30	voted	Plan	5,27,976
			32	voted	Plan	38,976
			37	voted	Plan	89,919
			38	voted	Plan	83,569
FEBRUARY 2026	71	First	20	voted	Plan	24,98,300
		Second	44	voted	Plan	64,59,030
			45	voted	Plan	61,80,000
			46	voted	Plan	12,45,000
MARCH 2026	71	Second	13	voted	Plan	1,82,250
			14	voted	Plan	45,000
			22	voted	Plan	1,77,398
			23	voted	Plan	27,140
			24	voted	Plan	38,885
			25	voted	Plan	46,020
			8	voted	Plan	1,24,436
			92	voted	Plan	1,58,493
			96	voted	Plan	49,351
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
AUGUST 2025	83	Second	19	voted	Plan	12,71,420
OCTOBER 2025	83	Second	19	voted	Plan	3,04,000
DECEMBER 2025	83	Second	42	voted	Plan	6,19,000
FEBRUARY 2026	83	First	21	voted	Plan	6,12,000
		Second	47	voted	Plan	3,04,000

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAGPAT (83)					
MAJOR HD	2202					

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

TOTAL AMOUNT:	9,62,62,538
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 MAY 2026

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 & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
OCTOBER 2023	47	First	1	voted	Plan	91,000
DECEMBER 2023	47	Second	2	voted	Plan	91,000
FEBRUARY 2025	47	Second	3	voted	Plan	67,366
MARCH 2025	47	Second	1	voted	Plan	23,634
JULY 2025	47	Second	5	voted	Plan	24,167
SEPTEMBER 2025	47	Second	16	voted	Plan	75,833
MARCH 2026	47	Second	28	voted	Plan	1,00,000

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

TOTAL AMOUNT:	4,73,000
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 MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
OCTOBER	2023	22	First	1	voted	Plan	1,04,000
JANUARY	2024	22	First	1	voted	Plan	4,16,000
MARCH	2024	22	Second	22	voted	Plan	2,08,000
				47	voted	Plan	69,100
JUNE	2024	22	First	1	voted	Plan	3,12,000
AUGUST	2024	22	First	2	voted	Plan	2,08,000
DECEMBER	2024	22	First	1	voted	Plan	4,16,000
MARCH	2025	22	Second	34	voted	Plan	87,900
				42	voted	Plan	3,12,000
				52	voted	Plan	26,900
AUGUST	2025	22	First	2	voted	Plan	5,20,000
SEPTEMBER	2025	22	Second	2	voted	Plan	1,04,000
OCTOBER	2025	22	First	4	voted	Plan	1,04,000
NOVEMBER	2025	22	First	5	voted	Plan	1,04,000
DECEMBER	2025	22	First	1	voted	Plan	1,04,000
JANUARY	2026	22	Second	1	voted	Plan	1,04,000
FEBRUARY	2026	22	Second	5	voted	Plan	1,04,000
MARCH	2026	22	Second	5	voted	Plan	1,04,000
				54	voted	Plan	86,800

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

TOTAL AMOUNT:	34,94,700
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAGPAT (83)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (83004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
JULY	2025	79	First	1	voted	Plan	4,80,000
				3	voted	Plan	2,80,000
AUGUST	2025	79	First	1	voted	Plan	8,80,000
SEPTEMBER	2025	79	First	2	voted	Plan	3,20,000
OCTOBER	2025	79	Second	3	voted	Plan	60,000
DECEMBER	2025	79	First	2	voted	Plan	1,60,000
				3	voted	Plan	1,60,000
			Second	4	voted	Plan	20,000
JANUARY	2026	79	Second	4	voted	Plan	4,60,000
FEBRUARY	2026	79	Second	2	voted	Plan	4,00,000
MARCH	2026	79	First	1	voted	Plan	8,40,000
			Second	15	voted	Plan	10,00,000
				16	voted	Plan	20,000
				2	voted	Plan	40,000
				3	voted	Plan	20,000
MAY	2026	79	Second	5	voted	Plan	2,00,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAGPAT (83)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (83004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	25	voted	Plan	3,80,000
JANUARY	2026	83	Second	7	voted	Plan	4,20,000
FEBRUARY	2026	83	Second	6	voted	Plan	1,00,000
MARCH	2026	83	Second	25	voted	Plan	5,00,000
				27	voted	Plan	9,00,000

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

TOTAL AMOUNT:	76,40,000
NO OF VOUCHERS:	21

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MARCH	2024	42	Second	55	voted	Plan	49,100
				57	voted	Plan	2,00,000
JANUARY	2025	42	Second	8	voted	Plan	16,00,000
MARCH	2025	42	Second	62	voted	Plan	50,000
				63	voted	Plan	2,50,000
				65	voted	Plan	49,519
MARCH	2026	42	Second	65	voted	Plan	14,50,000
				8	voted	Plan	15,360

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAGPAT (83)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (83004183)Collectrate					
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH 2015	48	Second	67	voted	Plan	50,000
			92	voted	Plan	1,50,000
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH 2015	37	Second	115	voted	Plan	38,38,000
			23	voted	Plan	44,50,000
			58	voted	Plan	20,00,000
			59	voted	Plan	42,42,000
AUGUST 2015	37	First	1	voted	Plan	42,42,000
JULY 2018	37	Second	10	voted	Plan	44,50,000
MARCH 2019	37	Second	16	voted	Plan	28,79,000
DECEMBER 2019	37	First	9	voted	Plan	28,79,000
MARCH 2020	37	Second	68	voted	Plan	28,79,000
JANUARY 2025	37	Second	14	voted	Plan	28,79,000
MARCH 2025	37	Second	74	voted	Plan	28,79,000
NOVEMBER 2025	37	Second	23	voted	Plan	42,62,000
MARCH 2026	37	Second	10	voted	Plan	28,79,000
			6	voted	Plan	28,79,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2016	83	Second	61	voted	Plan	45,00,000
			62	voted	Plan	34,00,000
			97	voted	Plan	75,00,000
			98	voted	Plan	50,00,000
JULY 2016	83	First	6	voted	Plan	75,00,000
			7	voted	Plan	45,00,000
AUGUST 2016	83	First	3	voted	Plan	50,00,000
			4	voted	Plan	34,00,000
MARCH 2021	83	Second	135	voted	Plan	14,39,500
			136	voted	Plan	28,23,500
NOVEMBER 2021	83	First	5	voted	Plan	42,63,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAGPAT (83)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (83004217)REVENUE DEPARTMENT					
CCO NAME & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MARCH	2024	43	Second	44	voted	Plan	20,000
				45	voted	Plan	10,000
AUGUST	2024	43	First	6	voted	Plan	10,000
NOVEMBER	2024	43	Second	8	voted	Plan	30,000
FEBRUARY	2025	43	First	3	voted	Plan	20,000
			Second	11	voted	Plan	10,000
MARCH	2026	43	Second	41	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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST	2002	49	First	2	voted	N Plan	1,13,250
				3	voted	N Plan	40,500
				4	voted	N Plan	1,02,750
				5	voted	N Plan	60,000
				6	voted	N Plan	1,52,250
				7	voted	N Plan	1,41,000
				8	voted	N Plan	75,000
SEPTEMBER	2002	49	First	1	voted	N Plan	15,750
				2	voted	N Plan	90,000
MARCH	2003	49	Second	10	voted	N Plan	37,55,000
AUGUST	2003	49	Second	2	voted	N Plan	17,84,750
JUNE	2004	49	Second	5	voted	N Plan	8,40,000
				8	voted	N Plan	27,000
AUGUST	2004	49	First	6	voted	N Plan	1,18,500
				7	voted	N Plan	39,000
			Second	10	voted	N Plan	62,250
				11	voted	N Plan	1,10,250
				12	voted	N Plan	1,32,000
				13	voted	N Plan	55,500
				9	voted	N Plan	1,12,500
SEPTEMBER	2004	49	Second	4	voted	N Plan	1,77,750
				5	voted	N Plan	2,43,760
NOVEMBER	2004	49	Second	16	voted	N Plan	26,250
DECEMBER	2004	49	Second	11	voted	N Plan	10,000
				12	voted	N Plan	1,16,250
				13	voted	N Plan	96,000
				14	voted	N Plan	2,10,600
				18	voted	N Plan	14,91,300
FEBRUARY	2005	49	First	3	voted	N Plan	70,250
				4	voted	N Plan	2,14,750
				5	voted	N Plan	49,500
				6	voted	N Plan	46,875
MARCH	2005	49	Second	8	voted	N Plan	45,000
AUGUST	2005	49	First	2	voted	N Plan	6,14,000
			Second	11	voted	N Plan	12,15,000
OCTOBER	2005	49	Second	22	voted	Plan	1,51,200
				26	voted	N Plan	59,400
NOVEMBER	2005	49	First	2	voted	N Plan	10,540

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER	2005	49	First	2	voted	N Plan	2,04,300
				9	voted	N Plan	93,300
JANUARY	2006	49	Second	10	voted	N Plan	1,07,100
				11	voted	N Plan	1,08,450
				12	voted	N Plan	1,68,300
				13	voted	N Plan	1,02,600
				14	voted	N Plan	1,62,900
				15	voted	N Plan	1,51,200
				24	voted	Plan	1,64,700
				25	voted	Plan	4,85,100
				40	voted	Plan	2,56,500
				41	voted	Plan	1,48,500
MARCH	2006	49	Second	75	voted	N Plan	1,500
				77	voted	N Plan	750
				78	voted	Plan	1,200
				79	voted	N Plan	60,000
				80	voted	N Plan	5,000
				81	voted	N Plan	44,000
JULY	2006	49	First	29	voted	Plan	77,400
				30	voted	Plan	1,00,800
			Second	33	voted	Plan	65,700
				34	voted	Plan	1,49,400
				35	voted	Plan	21,600
				36	voted	Plan	71,100
				37	voted	Plan	1,41,300
				40	voted	Plan	18,000
				41	voted	Plan	82,800
				42	voted	Plan	47,700
				43	voted	Plan	1,14,300
				44	voted	Plan	78,300
				45	voted	Plan	73,800
				53	voted	N Plan	4,23,900
				54	voted	N Plan	3,37,500
AUGUST	2006	49	First	10	voted	N Plan	2,28,600
				11	voted	N Plan	1,38,600
				5	voted	N Plan	24,300
				6	voted	N Plan	52,200
			Second	29	voted	N Plan	17,100

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
SEPTEMBER 2006	49	Second	61	voted	N Plan	9,900
			62	voted	N Plan	22,500
			66	voted	N Plan	7,200
			67	voted	N Plan	45,900
			68	voted	N Plan	61,200
			69	voted	N Plan	1,89,000
			77	voted	N Plan	18,900
OCTOBER 2006	49	First	2	voted	N Plan	24,300
		Second	47	voted	N Plan	1,33,200
			48	voted	N Plan	1,01,700
			49	voted	N Plan	36,900
NOVEMBER 2006	49	First	2	voted	N Plan	22,266
			3	voted	N Plan	3,30,000
		Second	22	voted	N Plan	90,900
			24	voted	N Plan	3,28,500
			29	voted	N Plan	1,07,100
			30	voted	N Plan	1,98,900
			35	voted	N Plan	71,100
DECEMBER 2006	49	First	20	voted	N Plan	3,36,000
			21	voted	N Plan	2,89,800
			22	voted	N Plan	3,53,700
		Second	39	voted	N Plan	2,83,500
			40	voted	N Plan	1,89,000
			41	voted	N Plan	2,16,000
JANUARY 2007	49	First	11	voted	N Plan	1,05,300
			12	voted	N Plan	64,800
			13	voted	N Plan	50,400
			14	voted	N Plan	2,09,700
			15	voted	N Plan	2,75,400
			16	voted	N Plan	1,60,200
JUNE 2007	49	Second	9	voted	N Plan	1,59,300
SEPTEMBER 2007	49	Second	79	voted	N Plan	2,09,700
JANUARY 2008	49	Second	15	voted	N Plan	1,35,000
			16	voted	N Plan	45,000
			59	voted	N Plan	2,62,500
			60	voted	N Plan	3,32,000
			61	voted	N Plan	1,08,130
			62	voted	N Plan	3,81,300

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2008	49	First	6	voted	N Plan	4,12,800
JUNE	2009	49	Second	17	voted	N Plan	5,90,400
MARCH	2013	49	Second	84	voted	N Plan	9,000
MARCH	2017	49	Second	56	voted	N Plan	20,000
				57	voted	N Plan	11,000
MARCH	2019	49	Second	59	voted	Plan	1,34,448
MARCH	2020	49	Second	103	voted	Plan	59,500
				121	voted	Plan	30,626
MARCH	2021	49	First	13	voted	Plan	75,000
MARCH	2022	49	Second	75	voted	Plan	59,685
				99	voted	Plan	23,961
OCTOBER	2024	49	Second	9	voted	Plan	17,76,000
MARCH	2025	49	Second	21	voted	Plan	1,01,000
JUNE	2025	49	Second	5	voted	Plan	24,000
JULY	2025	49	First	5	voted	Plan	12,000
AUGUST	2025	49	First	3	voted	Plan	6,194
				8	voted	Plan	29,47,500
OCTOBER	2025	49	First	1	voted	Plan	28,35,000
			Second	17	voted	Plan	16,80,000
DECEMBER	2025	49	Second	18	voted	Plan	16,80,000
JANUARY	2026	49	First	5	voted	Plan	28,35,000
			Second	20	voted	Plan	1,57,500
MARCH	2026	49	First	4	voted	Plan	1,19,994
			Second	44	voted	Plan	2,00,000
				47	voted	Plan	1,57,500
				48	voted	Plan	28,65,000
				49	voted	Plan	2,00,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MAY	2006	83	Second	8	voted	Plan	16,200
				9	voted	Plan	33,300
JUNE	2006	83	First	4	voted	Plan	44,100
JULY	2006	83	First	24	voted	Plan	89,100
				25	voted	Plan	51,300
				26	voted	Plan	1,03,500
				27	voted	Plan	17,100
				28	voted	Plan	45,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2007	83	Second	18	voted	Plan	6,300
NOVEMBER 2007	83	Second	14	voted	Plan	6,08,000
OCTOBER 2008	83	Second	18	voted	Plan	4,17,600
DECEMBER 2008	83	Second	39	voted	Plan	4,17,600
JULY 2009	83	First	7	voted	Plan	4,17,600
		Second	16	voted	Plan	1,93,500
AUGUST 2009	83	Second	13	voted	Plan	1,18,800
FEBRUARY 2010	83	Second	20	voted	Plan	44,100
JULY 2010	83	First	5	voted	Plan	4,17,600
DECEMBER 2010	83	Second	21	voted	Plan	4,44,600

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH 2008	49	Second	161	voted	Plan	6,32,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
AUGUST	2025	79	Second	11	voted	Plan	6,00,000
OCTOBER	2025	79	Second	7	voted	Plan	25,000
				8	voted	Plan	75,375
NOVEMBER	2025	79	First	2	voted	Plan	2,37,120
			Second	11	voted	Plan	83,830
				20	voted	Plan	2,50,000
DECEMBER	2025	79	Second	17	voted	Plan	17,493
				7	voted	Plan	15,000
JANUARY	2026	79	Second	10	voted	Plan	23,257
				11	voted	Plan	57,960
MARCH	2026	79	Second	27	voted	Plan	2,56,960
				39	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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER	2024	80	First	7	voted	Plan	40,31,949
NOVEMBER	2025	80	Second	13	voted	Plan	1,00,94,304
				14	voted	Plan	1,58,40,000
				21	voted	Plan	21,60,000
DECEMBER	2025	80	First	1	voted	Plan	13,76,496
JANUARY	2026	80	First	7	voted	Plan	41,600
			Second	21	voted	Plan	2,60,000
FEBRUARY	2026	80	Second	19	voted	Plan	1,00,000
MARCH	2026	80	Second	42	voted	Plan	84,54,976
				43	voted	Plan	1,20,00,000
				55	voted	Plan	2,80,000
				70	voted	Plan	3,80,000

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

TOTAL AMOUNT:	**20,39,25,878**
NO OF VOUCHERS:	**226**

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
OCTOBER	2022	51	Second	4	voted	Plan	20,550
DECEMBER	2022	51	First	1	voted	Plan	4,248
JANUARY	2023	51	Second	1	voted	Plan	4,248
MARCH	2023	51	First	1	voted	Plan	11,798
				2	voted	Plan	19,999
				3	voted	Plan	19,916
				4	voted	Plan	18,816
JUNE	2023	51	Second	1	voted	Plan	1,00,000
				3	voted	Plan	50,000
AUGUST	2023	51	Second	3	voted	Plan	1,00,000
SEPTEMBER	2023	51	Second	2	voted	Plan	50,000
NOVEMBER	2023	51	Second	1	voted	Plan	1,00,000
DECEMBER	2023	51	Second	4	voted	Plan	50,000
MARCH	2024	51	Second	1	voted	Plan	7,080
				11	voted	Plan	24,985
				12	voted	Plan	3,928
				16	voted	Plan	13,999
				17	voted	Plan	1,00,000
				3	voted	Plan	1,33,870
				5	voted	Plan	17,850
				6	voted	Plan	32,157
JUNE	2024	51	First	1	voted	Plan	1,00,000
JULY	2024	51	Second	3	voted	Plan	24,912
AUGUST	2024	51	First	3	voted	Plan	1,50,000
SEPTEMBER	2024	51	Second	1	voted	Plan	50,000
OCTOBER	2024	51	Second	4	voted	Plan	1,00,000
NOVEMBER	2024	51	Second	2	voted	Plan	43,904
DECEMBER	2024	51	First	2	voted	Plan	50,000
JANUARY	2025	51	First	1	voted	Plan	50,000
MARCH	2025	51	First	1	voted	Plan	1,00,000
				2	voted	Plan	3,200
			Second	3	voted	Plan	9,957
				4	voted	Plan	2,827
				5	voted	Plan	5,664
				6	voted	Plan	23,889
MAY	2025	51	Second	1	voted	Plan	50,000
JUNE	2025	51	First	3	voted	Plan	49,601
			Second	4	voted	Plan	1,00,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
AUGUST	2025	51	Second	7	voted	Plan	1,00,000
OCTOBER	2025	51	Second	3	voted	Plan	50,000
NOVEMBER	2025	51	Second	1	voted	Plan	1,00,000
DECEMBER	2025	51	Second	4	voted	Plan	50,000
				5	voted	Plan	1,170
JANUARY	2026	51	First	1	voted	Plan	16,272
FEBRUARY	2026	51	Second	1	voted	Plan	1,00,000
				3	voted	Plan	6,372
MARCH	2026	51	First	1	voted	Plan	50,000
			Second	11	voted	Plan	6,682
				2	voted	Plan	24,806
				4	voted	Plan	1,781
				5	voted	Plan	18,092
				7	voted	Plan	25,085
				8	voted	Plan	49,749
MAY	2026	51	Second	1	voted	Plan	50,000

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

TOTAL AMOUNT:	24,47,407
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 MAY 2026

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 & C	Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
JULY	2001	28	First	1	voted	N Plan	2,000
				2	voted	N Plan	14,000
NOVEMBER	2001	28	Second	1	voted	N Plan	4,000
APRIL	2002	28	Second	1	voted	N Plan	4,000
OCTOBER	2002	28	Second	1	voted	N Plan	12,000
NOVEMBER	2003	28	Second	1	voted	N Plan	2,000
NOVEMBER	2004	28	Second	1	voted	N Plan	8,000
MARCH	2005	28	First	1	voted	N Plan	2,000
AUGUST	2005	28	Second	1	voted	N Plan	2,000
FEBRUARY	2006	28	Second	1	voted	N Plan	2,000
MARCH	2006	28	Second	1	voted	N Plan	2,000
JANUARY	2007	28	Second	1	voted	N Plan	8,000
NOVEMBER	2007	28	Second	1	voted	N Plan	2,000
MARCH	2008	28	Second	1	voted	N Plan	5,000
				2	voted	N Plan	3,000
MAY	2008	28	Second	1	voted	N Plan	7,000
FEBRUARY	2009	28	Second	1	voted	N Plan	8,000
DECEMBER	2009	28	Second	1	voted	N Plan	5,000
JUNE	2010	28	Second	1	voted	N Plan	5,000
OCTOBER	2011	28	Second	1	voted	N Plan	5,000
OCTOBER	2012	28	Second	1	voted	N Plan	5,000
AUGUST	2013	28	First	1	voted	N Plan	72,000
MARCH	2014	28	Second	1	voted	N Plan	5,000
				2	voted	N Plan	5,000
MARCH	2015	28	Second	1	voted	N Plan	10,000
MARCH	2016	28	Second	1	voted	N Plan	10,000

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

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

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	CCO NOT AVAILABLE					
FEBRUARY	2004	13	First	1	voted	Plan	1,44,000
MARCH	2004	13	Second	4	voted	Plan	12,70,000
		83	Second	1	voted	Plan	2,56,000
				2	voted	Plan	5,42,000
				3	voted	Plan	6,54,000

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

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

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAGPAT (83)					
MAJOR HD	2515					
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (83002281)BAGPAT					
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MAY 2026	14	Second	9	voted	Plan	18,78,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MAY 2026	83	Second	10	voted	Plan	8,46,000

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

TOTAL AMOUNT:	27,24,000
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAGPAT (83)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (83004182)C D O					
CCO NAME & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
NOVEMBER 2024	5	First	1	voted	Plan	2,18,785
		Second	4	voted	Plan	1,81,215
FEBRUARY 2025	5	Second	2	voted	Plan	4,50,000
NOVEMBER 2025	5	Second	1	voted	Plan	1,20,000
MARCH 2026	5	First	1	voted	Plan	2,00,000
MAY 2026	5	Second	1	voted	Plan	50,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JUNE 2025	3	Second	2	voted	Plan	23,22,368
JULY 2025	3	Second	1	voted	Plan	15,39,444
SEPTEMBER 2025	3	First	2	voted	Plan	7,50,000
		Second	6	voted	Plan	10,00,000
NOVEMBER 2025	3	Second	3	voted	Plan	12,40,420
DECEMBER 2025	3	Second	3	voted	Plan	6,36,666
			5	voted	Plan	4,65,792
JANUARY 2026	3	Second	2	voted	Plan	7,72,568
			3	voted	Plan	6,22,222
			4	voted	Plan	10,00,000
FEBRUARY 2026	3	Second	1	voted	Plan	5,00,000
MARCH 2026	3	Second	10	voted	Plan	19,000
			17	voted	Plan	2,19,924
			18	voted	Plan	32,34,396
			22	voted	Plan	9,500
			23	voted	Plan	1,975
			24	voted	Plan	2,00,000
			26	voted	Plan	18,638
			3	voted	Plan	4,47,865
			7	voted	Plan	76,909

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

TOTAL AMOUNT:	1,62,97,687
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 MAY 2026

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

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

TOTAL AMOUNT:	17,786
NO OF VOUCHERS:	8

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

TOTAL AMOUNT:	33,77,71,484
NO OF VOUCHERS:	444

TREASURY	BAHRAICH (51)						
MAJOR HD	2075						
DDO NAME	DDO NAME NOT AVAILABLE ()						
CCO NAME & C	Secretary, Food and Logistics Department, Government of Uttar Pradesh.						
NOVEMBER	2004	21	Second	2	voted	N Plan	5,482

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAHRAICH (51)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (51004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JANUARY 2024	87	First	1	voted	Plan	1,08,000
		Second	2	voted	Plan	30,000
MARCH 2024	87	Second	1	voted	Plan	90,000
AUGUST 2024	87	Second	1	voted	Plan	1,80,000
SEPTEMBER 2024	87	Second	2	voted	Plan	30,000
			3	voted	Plan	9,000
JANUARY 2025	87	Second	13	voted	Plan	90,000
MARCH 2025	87	Second	1	voted	Plan	90,000
			2	voted	Plan	1,90,990
JULY 2025	87	Second	1	voted	Plan	90,000
SEPTEMBER 2025	87	Second	1	voted	Plan	90,000
NOVEMBER 2025	87	First	1	voted	Plan	30,000
			2	voted	Plan	9,000
DECEMBER 2025	87	Second	1	voted	Plan	90,000
MARCH 2026	87	Second	1	voted	Plan	90,000

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

TOTAL AMOUNT:	12,22,472
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 MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
SEPTEMBER 2023	72	First	12	voted	Plan	30,000
OCTOBER 2023	72	Second	33	voted	Plan	15,000
NOVEMBER 2023	72	First	16	voted	Plan	54,677
DECEMBER 2023	72	First	12	voted	Plan	15,000
JANUARY 2024	72	First	8	voted	Plan	15,000
MARCH 2024	72	Second	17	voted	Plan	10,00,000
			79	voted	Plan	30,000
JULY 2024	72	First	11	voted	Plan	39,677
			18	voted	Plan	71,130
OCTOBER 2024	72	First	16	voted	Plan	75,00,000
MARCH 2026	72	Second	22	voted	Plan	28,50,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2010	83	First	27	voted	Plan	10,20,000
DECEMBER 2010	83	Second	14	voted	Plan	19,20,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER 2004	71	Second	69	voted	Plan	27,03,000
			70	voted	Plan	16,06,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
APRIL	2023	71	Second	18	voted	Plan	45,15,127
MAY	2023	71	First	15	voted	Plan	45,09,387
JUNE	2023	71	First	18	voted	Plan	1,09,938
				20	voted	Plan	61,365
			Second	22	voted	Plan	45,06,758
				26	voted	Plan	1,22,484
JULY	2023	71	Second	22	voted	Plan	22,60,000
				25	voted	Plan	21,400
AUGUST	2023	71	Second	22	voted	Plan	44,91,619
				24	voted	Plan	25,760
SEPTEMBER	2023	71	Second	17	voted	Plan	1,22,484
				18	voted	Plan	50,610
				19	voted	Plan	44,79,878
OCTOBER	2023	71	First	24	voted	Plan	13,23,294
			Second	26	voted	Plan	5,338
				27	voted	Plan	45,04,659
NOVEMBER	2023	71	First	25	voted	Plan	42,65,000
DECEMBER	2023	71	Second	21	voted	Plan	1,70,064
				26	voted	Plan	47,26,221
JANUARY	2024	71	Second	22	voted	Plan	44,89,977
FEBRUARY	2024	71	Second	19	voted	Plan	2,45,658
				20	voted	Plan	22,48,184
				23	voted	Plan	11,000
MARCH	2024	71	Second	20	voted	Plan	70,650
				24	voted	Plan	44,98,977
				39	voted	Plan	44,400
				40	voted	Plan	15,26,128
				42	voted	Plan	61,365
				47	voted	Plan	30,95,840
				48	voted	Plan	11,55,000
APRIL	2024	71	Second	18	voted	Plan	44,75,407
JUNE	2024	71	First	19	voted	Plan	44,75,407
			Second	22	voted	Plan	44,75,407
JULY	2024	71	First	21	voted	Plan	2,44,968
			Second	34	voted	Plan	2,326
				35	voted	Plan	22,40,000
				36	voted	Plan	61,100
				37	voted	Plan	34,546

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
AUGUST	2024	71	Second	20	voted	Plan	44,86,729
SEPTEMBER	2024	71	First	12	voted	Plan	33,376
			Second	18	voted	Plan	69,600
				26	voted	Plan	44,61,211
OCTOBER	2024	71	Second	25	voted	Plan	44,52,002
				32	voted	Plan	15,301
				43	voted	Plan	3,39,62,162
				45	voted	Plan	1,39,92,636
				64	voted	Plan	44,52,002
DECEMBER	2024	71	Second	18	voted	Plan	44,79,003
JANUARY	2025	71	First	20	voted	Plan	18,280
				26	voted	Plan	44,38,994
FEBRUARY	2025	71	Second	19	voted	Plan	22,29,000
				30	voted	Plan	14,781
				35	voted	Plan	3,51,218
MARCH	2025	71	First	4	voted	Plan	95,340
			Second	23	voted	Plan	44,50,433
				28	voted	Plan	3,46,07,838
				30	voted	Plan	63,560
				31	voted	Plan	53,600
				39	voted	Plan	47,50,500
				54	voted	Plan	1,07,19,328
				55	voted	Plan	2,47,75,296
				61	voted	Plan	46,12,245
				82	voted	Plan	95,340
				83	voted	Plan	49,40,000
				88	voted	Plan	14,58,034
				93	voted	Plan	7,00,291
				94	voted	Plan	6,82,838
MAY	2025	71	First	16	voted	Plan	44,55,406
			Second	21	voted	Plan	44,55,406
JUNE	2025	71	Second	19	voted	Plan	73,301
				20	voted	Plan	2,44,968
				22	voted	Plan	44,66,103
JULY	2025	71	Second	24	voted	Plan	22,39,667
				27	voted	Plan	2,70,79,819
AUGUST	2025	71	First	15	voted	Plan	66,250
				18	voted	Plan	44,83,215

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
SEPTEMBER	2025	71	Second	29	voted	Plan	44,54,838
OCTOBER	2025	71	First	13	voted	Plan	44,65,001
				7	voted	Plan	20,871
			Second	18	voted	Plan	73,30,181
				23	voted	Plan	9,180
				25	voted	Plan	1,22,484
				26	voted	Plan	46,800
				27	voted	Plan	31,90,753
				31	voted	Plan	70,07,893
NOVEMBER	2025	71	Second	24	voted	Plan	44,65,001
DECEMBER	2025	71	Second	35	voted	Plan	40,28,657
				37	voted	Plan	47,52,692
				38	voted	Plan	13,84,492
				39	voted	Plan	97,92,292
JANUARY	2026	71	Second	36	voted	Plan	1,00,74,000
				41	voted	Plan	2,54,02,107
				47	voted	Plan	36,81,451
				48	voted	Plan	75,31,434
FEBRUARY	2026	71	First	15	voted	Plan	4,29,667
			Second	20	voted	Plan	44,58,324
				31	voted	Plan	46,71,000
				33	voted	Plan	27,510
				34	voted	Plan	2,00,000
				36	voted	Plan	22,35,000
				43	voted	Plan	44,78,000
				59	voted	Plan	90,07,893
MARCH	2026	71	Second	101	voted	Plan	83,325
				102	voted	Plan	1,66,665
				103	voted	Plan	9,61,800
				104	voted	Plan	10,26,000
				11	voted	Plan	1,22,484
				20	voted	Plan	57,73,500
				21	voted	Plan	64,05,000
				27	voted	Plan	93,43,814
				28	voted	Plan	41,86,931
				31	voted	Plan	7,30,860
				32	voted	Plan	6,53,632
MAY	2026	71	First	5	voted	Plan	44,68,000

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MAY 2026	71	First	9	voted	Plan	80,00,800
CCO NAME & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
OCTOBER 2024	81	Second	44	voted	Plan	1,89,933
MARCH 2025	81	Second	29	voted	Plan	1,90,067
JULY 2025	81	Second	26	voted	Plan	1,60,000
OCTOBER 2025	81	Second	19	voted	Plan	40,000
JANUARY 2026	81	Second	37	voted	Plan	2,00,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	42	voted	Plan	1,29,02,057
MARCH 2025	83	Second	27	voted	Plan	1,39,47,943
JULY 2025	83	Second	25	voted	Plan	1,02,88,590
OCTOBER 2025	83	Second	20	voted	Plan	27,01,410
JANUARY 2026	83	Second	42	voted	Plan	97,00,160
FEBRUARY 2026	83	Second	58	voted	Plan	32,89,840

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

TOTAL AMOUNT:	52,84,23,115
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 MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JANUARY	2026	22	First	1	voted	Plan	8,000
FEBRUARY	2026	22	First	3	voted	Plan	8,000
			Second	8	voted	Plan	8,000

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

TOTAL AMOUNT:	24,000
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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
NOVEMBER	2025	79	First	1	voted	Plan	18,80,000
DECEMBER	2025	79	Second	16	voted	Plan	12,20,000
JANUARY	2026	79	First	1	voted	Plan	13,40,000
FEBRUARY	2026	79	First	9	voted	Plan	7,40,000
MARCH	2026	79	Second	16	voted	Plan	40,000
				17	voted	Plan	13,80,000
				45	voted	Plan	20,000
				46	voted	Plan	10,60,000
				74	voted	Plan	2,80,000
				75	voted	Plan	9,20,000
				90	voted	Plan	80,000
MAY	2026	79	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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	92	voted	Plan	2,60,000
JANUARY	2026	83	Second	21	voted	Plan	13,60,000
MARCH	2026	83	Second	13	voted	Plan	6,00,000
				73	voted	Plan	11,80,000

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

TOTAL AMOUNT:	1,25,00,000
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 MAY 2026

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 & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
SEPTEMBER 2003	43	Second	27	voted	N Plan	4,560
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
SEPTEMBER 2003	42	Second	26	voted	N Plan	12,217

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
MARCH	2023	79	Second	34	voted	Plan	6,42,530
SEPTEMBER	2023	79	First	1	voted	Plan	18,00,000
FEBRUARY	2024	79	First	5	voted	Plan	3,10,912
MARCH	2024	79	Second	10	voted	Plan	1,22,018
				22	voted	Plan	9,98,100
				6	voted	Plan	11,21,760
OCTOBER	2024	79	Second	20	voted	Plan	6,00,000
NOVEMBER	2024	79	First	5	voted	Plan	6,00,000
JANUARY	2025	79	Second	13	voted	Plan	11,37,600
FEBRUARY	2025	79	Second	10	voted	Plan	63,876
				9	voted	Plan	23,53,374
MARCH	2025	79	First	3	voted	Plan	1,77,253
			Second	30	voted	Plan	2,94,500
				37	voted	Plan	36,124
				42	voted	Plan	15,221
SEPTEMBER	2025	79	First	2	voted	Plan	12,00,000
OCTOBER	2025	79	Second	8	voted	Plan	8,17,813
DECEMBER	2025	79	First	12	voted	Plan	25,000
				18	voted	Plan	5,77,212
JANUARY	2026	79	First	7	voted	Plan	11,86,800
			Second	17	voted	Plan	3,85,710
FEBRUARY	2026	79	First	9	voted	Plan	1,43,503
			Second	38	voted	Plan	2,21,442
MARCH	2026	79	Second	64	voted	Plan	2,50,000
				65	voted	Plan	8,021
				72	voted	Plan	6,970
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2024	83	Second	23	voted	Plan	9,600
				8	voted	Plan	2,66,496
				9	voted	Plan	13,324
MARCH	2025	83	Second	31	voted	Plan	64,000
JANUARY	2026	83	First	8	voted	Plan	1,87,910
FEBRUARY	2026	83	First	8	voted	Plan	9,395

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
AUGUST	2024	42	First	8	voted	Plan	1,15,000
DECEMBER	2024	42	Second	4	voted	Plan	1,00,000
FEBRUARY	2025	42	Second	19	voted	Plan	50,000
MARCH	2025	42	Second	53	voted	Plan	1,00,000
FEBRUARY	2026	42	Second	13	voted	Plan	50,000
MARCH	2026	42	Second	47	voted	Plan	5,598
				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 MAY 2026

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 & C	**SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.**					
FEBRUARY 2025	37	Second	18	voted	Plan	28,79,000
MARCH 2025	37	Second	72	voted	Plan	42,62,000
CCO NAME & C	**Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh**					
MARCH 2025	83	Second	19	voted	Plan	28,79,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
NOVEMBER	2023	43	First	6	voted	Plan	30,000
JANUARY	2024	43	Second	22	voted	Plan	30,000
				23	voted	Plan	1,00,000
MARCH	2025	43	Second	39	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER 2023	49	Second	16	voted	Plan	28,80,000
DECEMBER 2023	49	First	7	voted	Plan	48,000
		Second	17	voted	Plan	70,092
JANUARY 2024	49	First	1	voted	Plan	58,464
			4	voted	Plan	69,000
		Second	15	voted	Plan	2,444
FEBRUARY 2024	49	Second	12	voted	Plan	66,75,000
MARCH 2024	49	Second	19	voted	Plan	30,000
			20	voted	Plan	22,000
			25	voted	Plan	77,85,000
			62	voted	Plan	27,04,000
			63	voted	Plan	78,37,500
			70	voted	Plan	36,000
SEPTEMBER 2024	49	Second	20	voted	Plan	53,10,000
			21	voted	Plan	31,023
NOVEMBER 2024	49	Second	18	voted	Plan	40,250
DECEMBER 2024	49	Second	17	voted	Plan	22,300
JANUARY 2025	49	Second	23	voted	Plan	12,000
FEBRUARY 2025	49	Second	17	voted	Plan	22,92,000
MARCH 2025	49	First	4	voted	Plan	7,600
			5	voted	Plan	36,344
		Second	46	voted	Plan	1,05,60,000
			47	voted	Plan	23,04,000
			70	voted	Plan	28,400
			77	voted	Plan	3,36,000
			78	voted	Plan	1,27,80,000
JUNE 2025	49	Second	13	voted	Plan	24,000
JULY 2025	49	Second	8	voted	Plan	12,000
AUGUST 2025	49	Second	14	voted	Plan	12,000
			23	voted	Plan	52,80,000
SEPTEMBER 2025	49	Second	13	voted	Plan	49,854
			18	voted	Plan	33,82,500
			20	voted	Plan	18,75,000
			21	voted	Plan	22,80,000
			9	voted	Plan	12,000
OCTOBER 2025	49	Second	13	voted	Plan	18,940
			14	voted	Plan	3,000
			7	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER 2025	49	Second	11	voted	Plan	19,35,000
JANUARY 2026	49	Second	29	voted	Plan	9,912
			30	voted	Plan	29,000
			34	voted	Plan	65,40,000
FEBRUARY 2026	49	First	7	voted	Plan	51,480
MARCH 2026	49	Second	36	voted	Plan	22,80,000
			37	voted	Plan	17,805
			38	voted	Plan	1,15,12,500
			39	voted	Plan	63,67,500
			45	voted	Plan	36,000
			46	voted	Plan	3,65,000

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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2024	80	First	7	voted	Plan	50,000
FEBRUARY	2024	80	Second	18	voted	Plan	1,31,28,784
MARCH	2024	80	Second	27	voted	Plan	51,61,939
				36	voted	Plan	1,22,85,000
				37	voted	Plan	1,80,000
				46	voted	Plan	3,50,000
				48	voted	Plan	2,00,000
				49	voted	Plan	35,000
				5	voted	Plan	3,21,65,000
				50	voted	Plan	3,61,361
				51	voted	Plan	9,19,919
				52	voted	Plan	74,85,919
OCTOBER	2024	80	First	1	voted	Plan	1,20,000
DECEMBER	2024	80	Second	15	voted	Plan	1,96,47,797
JANUARY	2025	80	Second	25	voted	Plan	1,13,67,304
FEBRUARY	2025	80	Second	22	voted	Plan	1,18,57,274
MARCH	2025	80	First	8	voted	Plan	44,09,190
			Second	22	voted	Plan	1,30,33,202
				40	voted	Plan	2,40,000
				50	voted	Plan	67,61,586
				60	voted	Plan	1,00,000
				63	voted	Plan	17,63,892
				75	voted	Plan	3,80,000
				76	voted	Plan	50,000
SEPTEMBER	2025	80	Second	22	voted	Plan	3,10,55,550
OCTOBER	2025	80	Second	11	voted	Plan	60,000
NOVEMBER	2025	80	Second	18	voted	Plan	3,55,52,150
DECEMBER	2025	80	First	10	voted	Plan	55,710
				14	voted	Plan	9,00,000
				2	voted	Plan	61,59,300
JANUARY	2026	80	First	12	voted	Plan	1,20,000
			Second	32	voted	Plan	15,20,000
				42	voted	Plan	1,05,00,000
				43	voted	Plan	74,74,950
FEBRUARY	2026	80	Second	31	voted	Plan	44,290
				33	voted	Plan	94,20,000
				34	voted	Plan	62,09,350
MARCH	2026	80	First	7	voted	Plan	2,44,81,445

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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH 2026	80	First	8	voted	Plan	3,39,00,000
		Second	52	voted	Plan	1,70,402
			67	voted	Plan	39,00,000
			68	voted	Plan	23,80,000
			9	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 MAY 2026

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 & C	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
MARCH 2024	60	Second	39	voted	Plan	5,00,000
			47	voted	Plan	5,00,000
JUNE 2024	60	Second	10	voted	Plan	4,87,000
OCTOBER 2024	60	First	2	voted	Plan	21,25,286
MARCH 2025	60	Second	65	voted	Plan	12,03,691
			66	voted	Plan	7,00,000
			71	voted	Plan	32,00,000
			84	voted	Plan	6,000
AUGUST 2025	60	Second	24	voted	Plan	12,000
SEPTEMBER 2025	60	Second	14	voted	Plan	4,91,000
MARCH 2026	60	Second	23	voted	Plan	2,00,000
			30	voted	Plan	12,28,000
			81	voted	Plan	1,00,000
			83	voted	Plan	7,51,658
MAY 2026	60	Second	9	voted	Plan	6,000

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

TOTAL AMOUNT:	45,89,01,696
NO OF VOUCHERS:	155

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MAY	2023	51	Second	2	voted	Plan	1,00,000
NOVEMBER	2023	51	Second	5	voted	Plan	1,00,000
DECEMBER	2023	51	First	1	voted	Plan	50,000
FEBRUARY	2024	51	Second	1	voted	Plan	50,000
				18	voted	Plan	73,701
MARCH	2024	51	Second	69	voted	Plan	1,00,000
				88	voted	Plan	25,000
MAY	2024	51	Second	23	voted	Plan	1,00,000
JUNE	2024	51	Second	16	voted	Plan	1,891
JULY	2024	51	First	1	voted	Plan	30,061
			Second	75	voted	Plan	1,00,000
AUGUST	2024	51	First	23	voted	Plan	50,000
SEPTEMBER	2024	51	First	18	voted	Plan	50,000
				21	voted	Plan	1,442
OCTOBER	2024	51	Second	42	voted	Plan	13,250
				43	voted	Plan	37,539
				44	voted	Plan	5,850
				45	voted	Plan	50,000
NOVEMBER	2024	51	Second	11	voted	Plan	50,000
DECEMBER	2024	51	First	1	voted	Plan	50,000
JANUARY	2025	51	First	1	voted	Plan	50,000
FEBRUARY	2025	51	Second	17	voted	Plan	50,000
MARCH	2025	51	First	1	voted	Plan	2,960
				11	voted	Plan	50,000
				12	voted	Plan	8,770
				2	voted	Plan	3,477
				3	voted	Plan	9,825
MAY	2025	51	First	25	voted	Plan	9,280
				28	voted	Plan	50,000
JUNE	2025	51	First	18	voted	Plan	1,00,000
			Second	26	voted	Plan	16,065
AUGUST	2025	51	Second	2	voted	Plan	1,00,000
				3	voted	Plan	29,955
				4	voted	Plan	26,840
SEPTEMBER	2025	51	First	1	voted	Plan	50,000
OCTOBER	2025	51	Second	12	voted	Plan	7,610
				19	voted	Plan	50,000
NOVEMBER	2025	51	First	10	voted	Plan	50,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
DECEMBER	2025	51	First	1	voted	Plan	50,000
			Second	5	voted	Plan	1,062
				7	voted	Plan	47,152
JANUARY	2026	51	Second	5	voted	Plan	6,558
FEBRUARY	2026	51	Second	12	voted	Plan	6,555
				13	voted	Plan	40,320
				6	voted	Plan	1,00,000
MARCH	2026	51	Second	11	voted	Plan	50,000
				12	voted	Plan	1,062
				32	voted	Plan	7,541
APRIL	2026	51	Second	4	voted	Plan	50,000
MAY	2026	51	First	3	voted	Plan	8,082
			Second	27	voted	Plan	21,900

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

TOTAL AMOUNT:	**20,93,748**
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 MAY 2026

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 & C	Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
JULY	2013	28	Second	1	voted	N Plan	10,000

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

TOTAL AMOUNT:	10,000
NO OF VOUCHERS:	1

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JANUARY	2025	5	Second	11	voted	Plan	16,00,000
MARCH	2025	5	Second	37	voted	Plan	25,00,000
JULY	2025	5	First	4	voted	Plan	13,40,000
JANUARY	2026	5	Second	2	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 MAY 2026

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 & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
MARCH 2024	81	Second	69	voted	Plan	17,140
			89	voted	Plan	40,000
MARCH 2025	81	Second	59	voted	Plan	17,140
			62	voted	Plan	20,000
			63	voted	Plan	20,000
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JUNE 2023	3	Second	4	voted	Plan	8,000
			5	voted	Plan	7,000
			6	voted	Plan	63,935
			7	voted	Plan	1,58,875
			8	voted	Plan	1,16,356
JULY 2023	3	First	1	voted	Plan	74,082
			2	voted	Plan	48,633
SEPTEMBER 2023	3	Second	15	voted	Plan	1,25,000
			7	voted	Plan	8,75,000
DECEMBER 2023	3	Second	22	voted	Plan	2,50,000
			23	voted	Plan	7,83,333
JANUARY 2024	3	First	10	voted	Plan	6,82,632
			3	voted	Plan	4,50,000
			5	voted	Plan	7,25,000
			7	voted	Plan	1,75,000
		Second	15	voted	Plan	5,00,000
			18	voted	Plan	2,50,000
			20	voted	Plan	5,00,000
FEBRUARY 2024	3	Second	20	voted	Plan	3,75,000
MARCH 2024	3	Second	17	voted	Plan	6,25,000
			18	voted	Plan	6,25,000
			19	voted	Plan	5,50,000
			20	voted	Plan	3,50,000
			37	voted	Plan	4,00,000
			38	voted	Plan	3,25,000
			39	voted	Plan	71,500
			42	voted	Plan	11,055
			57	voted	Plan	6,25,000
			68	voted	Plan	2,00,000
			73	voted	Plan	16,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH 2024	3	Second	76	voted	Plan	25,00,000
			80	voted	Plan	10,00,000
			82	voted	Plan	19,00,000
			83	voted	Plan	10,56,579
			93	voted	Plan	8,83,333
			95	voted	Plan	22,90,000
AUGUST 2024	3	First	1	voted	Plan	10,75,000
		Second	16	voted	Plan	15,23,391
			17	voted	Plan	27,50,000
OCTOBER 2024	3	Second	10	voted	Plan	60,017
			12	voted	Plan	16,700
			13	voted	Plan	22,23,421
			2	voted	Plan	14,50,000
			3	voted	Plan	15,75,000
NOVEMBER 2024	3	First	1	voted	Plan	12,25,000
		Second	10	voted	Plan	16,75,000
DECEMBER 2024	3	First	1	voted	Plan	11,71,052
		Second	12	voted	Plan	20,25,000
JANUARY 2025	3	First	2	voted	Plan	20,75,000
		Second	10	voted	Plan	59,250
			6	voted	Plan	58,100
			7	voted	Plan	95,870
FEBRUARY 2025	3	First	1	voted	Plan	8,75,000
			2	voted	Plan	6,25,000
		Second	22	voted	Plan	19,190
			27	voted	Plan	22,710
			29	voted	Plan	76,456
			30	voted	Plan	19,50,000
			31	voted	Plan	6,000
			32	voted	Plan	15,75,000
			33	voted	Plan	3,00,000
MARCH 2025	3	Second	22	voted	Plan	61,000
			60	voted	Plan	16,000
			65	voted	Plan	6,25,000
			67	voted	Plan	6,25,000
			69	voted	Plan	13,25,000
			70	voted	Plan	33,000
			71	voted	Plan	38,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH 2025	3	Second	76	voted	Plan	75,000
			78	voted	Plan	1,35,800
			81	voted	Plan	37,635
JUNE 2025	3	Second	5	voted	Plan	18,50,000
			7	voted	Plan	27,25,000
JULY 2025	3	Second	7	voted	Plan	16,11,111
AUGUST 2025	3	Second	10	voted	Plan	73,730
			11	voted	Plan	13,74,250
			8	voted	Plan	29,258
SEPTEMBER 2025	3	First	1	voted	Plan	8,75,000
			2	voted	Plan	6,25,000
		Second	14	voted	Plan	22,50,000
			24	voted	Plan	11,32,500
NOVEMBER 2025	3	First	9	voted	Plan	7,50,000
		Second	27	voted	Plan	17,73,026
			29	voted	Plan	8,75,000
			30	voted	Plan	15,73,684
DECEMBER 2025	3	First	1	voted	Plan	7,50,000
		Second	17	voted	Plan	19,98,684
			26	voted	Plan	16,46,490
JANUARY 2026	3	First	1	voted	Plan	18,96,197
		Second	21	voted	Plan	19,00,000
			22	voted	Plan	16,37,500
FEBRUARY 2026	3	First	2	voted	Plan	16,38,157
			3	voted	Plan	19,495
		Second	20	voted	Plan	12,76,316
			21	voted	Plan	13,88,888
			22	voted	Plan	11,25,000
MARCH 2026	3	Second	44	voted	Plan	73,373
			47	voted	Plan	94,160
			48	voted	Plan	73,790
			49	voted	Plan	16,00,000
			51	voted	Plan	19,265
			58	voted	Plan	1,60,975
			63	voted	Plan	24,000
			64	voted	Plan	40,000
			65	voted	Plan	11,50,000
			67	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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH 2026	3	Second	69	voted	Plan	58,929
			71	voted	Plan	73,440
			74	voted	Plan	8,75,000

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

TOTAL AMOUNT:	9,05,19,403
NO OF VOUCHERS:	118

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

TOTAL AMOUNT:	1,09,36,94,434
NO OF VOUCHERS:	501

TREASURY	BALLIA (31)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (31004733)District Sainik Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JANUARY 2025	87	Second	1	voted	Plan	3,06,000
			2	voted	Plan	2,52,000
FEBRUARY 2025	87	First	1	voted	Plan	1,45,000
MARCH 2025	87	Second	1	voted	Plan	3,06,000
			2	voted	Plan	1,98,000
AUGUST 2025	87	First	1	voted	Plan	3,06,000
			2	voted	Plan	1,80,000
OCTOBER 2025	87	First	1	voted	Plan	3,06,000
			2	voted	Plan	1,80,000
		Second	3	voted	Plan	1,37,000
			4	voted	Plan	1,89,000
			5	voted	Plan	65,000
DECEMBER 2025	87	Second	1	voted	Plan	1,62,000
			2	voted	Plan	2,88,000
MARCH 2026	87	Second	1	voted	Plan	2,16,000
			2	voted	Plan	1,44,000
			3	voted	Plan	91,000
			4	voted	Plan	26,400
			5	voted	Plan	8,840
			6	voted	Plan	26,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALLIA (31)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (31004733)District Sainik Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
MARCH	2026	87	Second	7	voted	Plan	1,38,750

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

TOTAL AMOUNT:	36,70,990
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALLIA (31)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (31004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
AUGUST	2025	72	First	25	voted	Plan	5,55,000
DECEMBER	2025	72	First	63	voted	Plan	5,55,000
			Second	74	voted	Plan	25,000
FEBRUARY	2026	72	First	28	voted	Plan	5,80,000
				7	voted	Plan	18,00,000
			Second	101	voted	Plan	50,000
				122	voted	Plan	4,65,000
				56	voted	Plan	5,60,000
				60	voted	Plan	20,000
MARCH	2026	72	First	3	voted	Plan	20,000
			Second	129	voted	Plan	16,80,000
				130	voted	Plan	18,17,160
				131	voted	Plan	18,95,440
				133	voted	Plan	18,32,740
				134	voted	Plan	19,00,000
				135	voted	Plan	19,00,000
				21	voted	Plan	25,000
				73	voted	Plan	20,000
APRIL	2026	72	Second	34	voted	Plan	5,55,000
MAY	2026	72	Second	129	voted	Plan	3,58,074
				30	voted	Plan	6,05,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY	2026	48	First	45	voted	Plan	4,80,341
FEBRUARY	2026	48	Second	53	voted	Plan	3,23,434
MARCH	2026	48	Second	10	voted	Plan	6,52,010
				109	voted	Plan	4,07,288
				110	voted	Plan	11,430
				42	voted	Plan	3,69,556
MAY	2026	48	First	21	voted	Plan	4,86,364

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2025	71	First	1	voted	Plan	60,74,800
			2	voted	Plan	98,63,000
			39	voted	Plan	49,11,000
			55	voted	Plan	74,76,000
		Second	85	voted	Plan	2,37,375
JANUARY 2026	71	First	38	voted	Plan	98,04,000
			40	voted	Plan	98,19,640
		Second	54	voted	Plan	31,49,500
			63	voted	Plan	1,02,800
			70	voted	Plan	5,96,620
			83	voted	Plan	1,00,224
FEBRUARY 2026	71	Second	36	voted	Plan	49,13,000
			58	voted	Plan	18,619
MARCH 2026	71	Second	116	voted	Plan	5,98,415
			118	voted	Plan	1,50,290
			126	voted	Plan	98,71,000
			132	voted	Plan	25,400
			22	voted	Plan	3,000
			27	voted	Plan	4,91,40,000
			6	voted	Plan	5,26,06,805
			61	voted	Plan	99,990
			66	voted	Plan	40,41,956
			86	voted	Plan	35,49,660
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2025	83	First	3	voted	Plan	27,96,000
			40	voted	Plan	13,97,000
JANUARY 2026	83	First	39	voted	Plan	27,92,000
FEBRUARY 2026	83	Second	35	voted	Plan	13,97,000
MARCH 2026	83	Second	127	voted	Plan	27,97,000

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALLIA (31)					
MAJOR HD	2202					
DDO NAME	REGIONAL HIGHER EDUCATION OFFICER (31004566)REGIONAL HIGHER EDUCATION					
CCO NAME & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2025	73	Second	44	voted	Plan	25,00,000
JULY	2025	73	First	7	voted	Plan	30,00,000
OCTOBER	2025	73	Second	43	voted	Plan	30,00,000

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

TOTAL AMOUNT:	21,67,80,931
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 MAY 2026

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 & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
MARCH	2025	47	First	1	voted	Plan	59,921
				2	voted	Plan	18,182
OCTOBER	2025	47	First	1	voted	Plan	1,935
				2	voted	Plan	97,909
MARCH	2026	47	Second	49	voted	Plan	1,00,156

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

TOTAL AMOUNT:	2,78,103
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 MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
DECEMBER	2024	22	First	7	voted	Plan	25,700
				8	voted	Plan	33,000
				9	voted	Plan	33,300
			Second	16	voted	Plan	4,000
JANUARY	2025	22	First	2	voted	Plan	4,000
FEBRUARY	2025	22	Second	15	voted	Plan	4,000
MARCH	2025	22	First	4	voted	Plan	4,000
			Second	43	voted	Plan	26,900
SEPTEMBER	2025	22	First	1	voted	Plan	24,000
NOVEMBER	2025	22	Second	13	voted	Plan	8,000
JANUARY	2026	22	Second	11	voted	Plan	26,900
				13	voted	Plan	32,100
				9	voted	Plan	8,000
FEBRUARY	2026	22	Second	29	voted	Plan	28,400
MARCH	2026	22	Second	16	voted	Plan	8,000
				3	voted	Plan	78,400

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

TOTAL AMOUNT:	3,48,700
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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
MARCH	2026	79	Second	10	voted	Plan	1,01,00,000
				33	voted	Plan	60,000
MAY	2026	79	Second	3	voted	Plan	13,80,000
				5	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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2026	83	Second	53	voted	Plan	60,00,000
			9	voted	Plan	59,60,000

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

TOTAL AMOUNT:	2,35,20,000
NO OF VOUCHERS:	6

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
FEBRUARY	2026	79	Second	18	voted	Plan	8,15,971
MARCH	2026	79	Second	6	voted	Plan	15,000
				66	voted	Plan	2,18,820

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 MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MARCH	2025	42	Second	36	voted	Plan	26,568
				61	voted	Plan	23,428
				64	voted	Plan	10,57,500
AUGUST	2025	42	Second	31	voted	Plan	46,000
DECEMBER	2025	42	Second	28	voted	Plan	6,00,000
JANUARY	2026	42	Second	12	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 MAY 2026

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 & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
FEBRUARY	2025	37	Second	26	voted	Plan	14,26,000
JANUARY	2026	37	Second	13	voted	Plan	28,79,000
FEBRUARY	2026	37	Second	3	voted	Plan	28,79,000
				36	voted	Plan	28,79,000
MARCH	2026	37	Second	57	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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER 2025	49	Second	24	voted	Plan	1,27,500
JANUARY 2026	49	Second	3	voted	Plan	6,75,000
			4	voted	Plan	16,95,000
			5	voted	Plan	21,36,000
			6	voted	Plan	19,05,000
			7	voted	Plan	18,45,000
FEBRUARY 2026	49	Second	14	voted	Plan	3,05,000
			4	voted	Plan	6,52,500
MARCH 2026	49	Second	104	voted	Plan	1,59,992
			109	voted	Plan	10,000
			11	voted	Plan	60,416
			12	voted	Plan	65,195
			28	voted	Plan	5,57,500
			29	voted	Plan	25,987
			39	voted	Plan	4,65,000
			45	voted	Plan	16,72,500
			46	voted	Plan	6,52,500
			47	voted	Plan	9,52,500
			48	voted	Plan	6,75,000
			49	voted	Plan	18,45,000
			50	voted	Plan	16,95,000
			56	voted	Plan	7,00,000
			74	voted	Plan	4,500
			75	voted	Plan	3,60,000
			76	voted	Plan	45,000
			96	voted	Plan	71,520
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2009	83	Second	266	voted	Plan	41,65,100

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2026	80	Second	15	voted	Plan	1,00,000
FEBRUARY	2026	80	Second	15	voted	Plan	74,40,000
MARCH	2026	80	Second	22	voted	Plan	21,60,000
				27	voted	Plan	66,05,400
				32	voted	Plan	1,07,40,000
				80	voted	Plan	21,60,000
				89	voted	Plan	12,00,000

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

TOTAL AMOUNT:	6,98,74,397
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 MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
DECEMBER	2024	51	First	1	voted	Plan	50,000
			Second	5	voted	Plan	16,200
JANUARY	2025	51	First	1	voted	Plan	50,000
			Second	15	voted	Plan	7,125
				16	voted	Plan	4,026
				17	voted	Plan	5,400
FEBRUARY	2025	51	First	3	voted	Plan	20,800
MARCH	2025	51	First	1	voted	Plan	1,00,000
			Second	77	voted	Plan	25,152
JUNE	2025	51	Second	6	voted	Plan	1,50,000
AUGUST	2025	51	First	1	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	3	voted	Plan	50,000
OCTOBER	2025	51	Second	8	voted	Plan	50,000
NOVEMBER	2025	51	First	13	voted	Plan	50,000
DECEMBER	2025	51	First	1	voted	Plan	50,000
FEBRUARY	2026	51	First	1	voted	Plan	1,00,000
MARCH	2026	51	First	1	voted	Plan	50,000
			Second	14	voted	Plan	8,750
				24	voted	Plan	36,790
				26	voted	Plan	52,746
				27	voted	Plan	10,029
				28	voted	Plan	26,800
				29	voted	Plan	40,000
				30	voted	Plan	6,000
				31	voted	Plan	18,830
MAY	2026	51	Second	9	voted	Plan	50,000

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

TOTAL AMOUNT:	11,28,648
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 MAY 2026

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 & C	CCO NOT AVAILABLE					
SEPTEMBER 2001	13	Second	15	voted	Plan	10,00,000
NOVEMBER 2001	13	First	13	voted	Plan	10,00,000

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

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

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
JUNE 2025	81	First	1	voted	Plan	8,000
OCTOBER 2025	81	Second	4	voted	Plan	7,000
CCO NAME & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
MARCH 2025	5	Second	8	voted	Plan	8,00,000
JUNE 2025	5	First	2	voted	Plan	4,80,000
DECEMBER 2025	5	Second	6	voted	Plan	1,90,000
FEBRUARY 2026	5	Second	4	voted	Plan	3,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
FEBRUARY 2025	3	Second	1	voted	Plan	19,28,750
			2	voted	Plan	6,25,000
			3	voted	Plan	25,15,000
			4	voted	Plan	15,85,526
			5	voted	Plan	5,00,000
			7	voted	Plan	23,75,000
			8	voted	Plan	3,28,947
MARCH 2025	3	First	1	voted	Plan	1,00,000
		Second	10	voted	Plan	5,00,000
			21	voted	Plan	48,500
			25	voted	Plan	16,000
			26	voted	Plan	1,000
			28	voted	Plan	2,02,289
			41	voted	Plan	10,75,000
			9	voted	Plan	9,50,000
JUNE 2025	3	Second	4	voted	Plan	31,82,500
			5	voted	Plan	8,75,000
JULY 2025	3	Second	1	voted	Plan	18,30,921
			2	voted	Plan	4,82,895
			4	voted	Plan	11,25,000
AUGUST 2025	3	First	2	voted	Plan	6,75,000
		Second	6	voted	Plan	2,50,000
			7	voted	Plan	2,37,500
			8	voted	Plan	6,25,000
SEPTEMBER 2025	3	First	1	voted	Plan	87,014
		Second	3	voted	Plan	13,50,000
			4	voted	Plan	76,420
			5	voted	Plan	7,50,000
OCTOBER 2025	3	First	2	voted	Plan	30,252
			3	voted	Plan	30,000
		Second	6	voted	Plan	8,75,000
			7	voted	Plan	4,653
NOVEMBER 2025	3	Second	2	voted	Plan	4,50,000
			5	voted	Plan	47,750
DECEMBER 2025	3	Second	10	voted	Plan	8,75,000
			5	voted	Plan	18,27,333
			8	voted	Plan	4,25,000
			9	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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur						
JANUARY	2026	3	Second	1	voted	Plan	5,00,000
				2	voted	Plan	24,500
				3	voted	Plan	15,00,000
				6	voted	Plan	14,25,000
				8	voted	Plan	5,00,000
				9	voted	Plan	1,25,000
FEBRUARY	2026	3	Second	2	voted	Plan	5,00,000
				3	voted	Plan	2,89,474
MARCH	2026	3	Second	1	voted	Plan	1,36,140
				11	voted	Plan	10,12,500
				13	voted	Plan	20,387
				2	voted	Plan	11,65,132
				20	voted	Plan	1,78,142
				8	voted	Plan	1,28,367
				9	voted	Plan	12,000

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

TOTAL AMOUNT:	3,85,39,892
NO OF VOUCHERS:	59

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

TOTAL AMOUNT:	35,61,41,661
NO OF VOUCHERS:	242

TREASURY	BALRAMPUR (79)						
MAJOR HD	2045						
DDO NAME	DISTRICT EXCISE OFFICER (79002003)STATE EXCISE DEPARTMENT						
CCO NAME & C	CCO NOT AVAILABLE						
DECEMBER	2001	90	Second	8	voted	N Plan	57,274
				9	voted	N Plan	37,427
FEBRUARY	2002	90	Second	2	voted	N Plan	51,018
JUNE	2002	90	Second	3	voted	N Plan	63,769

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

TOTAL AMOUNT:	2,09,487
NO OF VOUCHERS:	4

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2022	37	Second	22	voted	Plan	22,31,000
NOVEMBER	2022	37	First	3	voted	Plan	20,00,000
MARCH	2023	37	Second	6	voted	Plan	20,00,000
AUGUST	2024	37	First	11	voted	Plan	29,00,000
SEPTEMBER	2024	37	Second	6	voted	Plan	22,00,000
FEBRUARY	2025	37	Second	11	voted	Plan	14,00,000
MARCH	2025	37	Second	3	voted	Plan	14,00,000
NOVEMBER	2025	37	Second	7	voted	Plan	30,11,000
MARCH	2026	37	Second	12	voted	Plan	36,49,000

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

TOTAL AMOUNT:	2,07,91,000
NO OF VOUCHERS:	9

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (79004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JUNE	2021	87	Second	1	voted	Plan	2,70,000
MARCH	2022	87	Second	1	voted	Plan	2,16,000
JUNE	2022	87	Second	2	voted	Plan	2,16,000
SEPTEMBER	2022	87	Second	1	voted	Plan	10,000
OCTOBER	2022	87	First	1	voted	Plan	1,62,000
JANUARY	2023	87	Second	1	voted	Plan	2,22,000
MARCH	2023	87	Second	1	voted	Plan	84,000
JUNE	2023	87	Second	1	voted	Plan	10,000
				2	voted	Plan	90,000
SEPTEMBER	2023	87	First	1	voted	Plan	90,000
DECEMBER	2023	87	Second	1	voted	Plan	90,000
MARCH	2024	87	Second	1	voted	Plan	90,000
AUGUST	2024	87	Second	1	voted	Plan	10,000
				2	voted	Plan	72,000
SEPTEMBER	2024	87	Second	1	voted	Plan	72,000
JANUARY	2025	87	First	1	voted	Plan	72,000
MARCH	2025	87	Second	1	voted	Plan	72,000
JULY	2025	87	Second	1	voted	Plan	54,000
SEPTEMBER	2025	87	Second	1	voted	Plan	54,000
DECEMBER	2025	87	First	1	voted	Plan	10,000
			Second	2	voted	Plan	54,000
MARCH	2026	87	Second	1	voted	Plan	1,26,000

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

TOTAL AMOUNT:	21,46,000
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 MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY	2007	72	Second	84	voted	Plan	5,000
MARCH	2008	72	First	11	voted	N Plan	10,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (79006001)					
CCO NAME & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY 2025	73	First	4	voted	Plan	13,822
MARCH 2025	73	Second	175	voted	Plan	9,86,178
SEPTEMBER 2025	73	First	2	voted	Plan	10,00,000
NOVEMBER 2025	73	Second	30	voted	Plan	40,00,000
FEBRUARY 2026	73	Second	86	voted	Plan	50,00,000
MAY 2026	73	First	18	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 MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
SEPTEMBER 2001	72	Second	71	voted	Plan	5,00,000
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH 2002	71	Second	183	voted	Plan	8,02,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2024	72	First	3	voted	Plan	1,35,000
			Second	149	voted	Plan	27,000
				40	voted	Plan	10,00,000
JUNE	2024	72	Second	60	voted	Plan	71,419
AUGUST	2024	72	Second	27	voted	Plan	27,000
SEPTEMBER	2024	72	First	42	voted	Plan	27,000
OCTOBER	2024	72	First	39	voted	Plan	27,000
			Second	66	voted	Plan	27,000
DECEMBER	2024	72	First	51	voted	Plan	27,000
			Second	82	voted	Plan	11,55,900
JANUARY	2025	72	First	52	voted	Plan	27,000
FEBRUARY	2025	72	Second	63	voted	Plan	27,000
MARCH	2025	72	Second	40	voted	Plan	27,000
MAY	2025	72	Second	50	voted	Plan	27,000
JUNE	2025	72	Second	52	voted	Plan	74,032
AUGUST	2025	72	Second	54	voted	Plan	45,000
SEPTEMBER	2025	72	Second	59	voted	Plan	45,000
OCTOBER	2025	72	Second	48	voted	Plan	45,000
NOVEMBER	2025	72	Second	31	voted	Plan	45,000
DECEMBER	2025	72	First	23	voted	Plan	45,000
JANUARY	2026	72	Second	149	voted	Plan	45,000
FEBRUARY	2026	72	First	58	voted	Plan	45,000
			Second	128	voted	Plan	45,000
MARCH	2026	72	Second	102	voted	Plan	25,30,800
APRIL	2026	72	Second	43	voted	Plan	45,000
MAY	2026	72	First	7	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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2014	83	First	31	voted	Plan	4,12,76,598
MARCH 2014	83	Second	147	voted	Plan	14,52,201
			224	voted	Plan	86,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY 2024	48	Second	60	voted	Plan	6,68,375

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY 2024	71	First	25	voted	Plan	46,54,197
		Second	73	voted	Plan	18,500
			74	voted	Plan	3,31,500
			75	voted	Plan	30,500
			76	voted	Plan	14,800
FEBRUARY 2024	71	Second	7	voted	Plan	24,63,333
MARCH 2024	71	Second	100	voted	Plan	19,700
			101	voted	Plan	40,910
			126	voted	Plan	11,000
			128	voted	Plan	14,21,015
			141	voted	Plan	3,53,959
			142	voted	Plan	3,13,533
			143	voted	Plan	40,910
			161	voted	Plan	18,600
			32	voted	Plan	19,470
			33	voted	Plan	1,34,960
			34	voted	Plan	46,96,896
APRIL 2024	71	Second	50	voted	Plan	47,23,965
MAY 2024	71	Second	70	voted	Plan	46,37,667
JUNE 2024	71	First	6	voted	Plan	47,18,392
JULY 2024	71	Second	35	voted	Plan	23,70,000
AUGUST 2024	71	Second	18	voted	Plan	47,12,207
SEPTEMBER 2024	71	First	20	voted	Plan	47,58,804
OCTOBER 2024	71	Second	57	voted	Plan	1,61,000
			61	voted	Plan	46,04,001
			63	voted	Plan	77,22,948
			67	voted	Plan	1,88,44,576
			95	voted	Plan	46,86,268
NOVEMBER 2024	71	Second	33	voted	Plan	12,390
			34	voted	Plan	3,19,910
			35	voted	Plan	40,860
DECEMBER 2024	71	First	52	voted	Plan	46,93,345
		Second	118	voted	Plan	53,18,144
			121	voted	Plan	18,600
JANUARY 2025	71	First	11	voted	Plan	46,61,618
		Second	72	voted	Plan	24,83,500
FEBRUARY 2025	71	First	30	voted	Plan	23,67,669
		Second	72	voted	Plan	1,17,75,053

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY	2025	71	Second	73	voted	Plan	1,47,000
MARCH	2025	71	First	32	voted	Plan	61,290
				33	voted	Plan	46,68,055
				34	voted	Plan	96,25,356
			Second	102	voted	Plan	28,200
				105	voted	Plan	10,620
				106	voted	Plan	9,912
				160	voted	Plan	7,41,482
				161	voted	Plan	22,582
				171	voted	Plan	1,79,924
				187	voted	Plan	30,12,572
				190	voted	Plan	74,34,917
				192	voted	Plan	61,290
				193	voted	Plan	11,000
				194	voted	Plan	2,37,400
				196	voted	Plan	6,69,868
				91	voted	Plan	20,58,600
				94	voted	Plan	20,70,000
MAY	2025	71	First	16	voted	Plan	46,54,193
				21	voted	Plan	46,41,364
JUNE	2025	71	Second	61	voted	Plan	46,46,677
JULY	2025	71	First	17	voted	Plan	23,38,001
			Second	50	voted	Plan	30,391
				51	voted	Plan	63,900
AUGUST	2025	71	First	45	voted	Plan	46,49,356
			Second	57	voted	Plan	55,430
SEPTEMBER	2025	71	First	27	voted	Plan	46,74,184
			Second	55	voted	Plan	3,05,150
				71	voted	Plan	75,30,145
OCTOBER	2025	71	First	1	voted	Plan	46,37,332
			Second	51	voted	Plan	74,62,655
				54	voted	Plan	20,21,100
				55	voted	Plan	48,21,900
NOVEMBER	2025	71	First	5	voted	Plan	46,43,870
			Second	78	voted	Plan	58,33,108
DECEMBER	2025	71	First	41	voted	Plan	5,04,000
			Second	66	voted	Plan	30,000
JANUARY	2026	71	First	27	voted	Plan	6,30,218

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2026	71	Second	110	voted	Plan	55,680
				120	voted	Plan	37,39,486
FEBRUARY	2026	71	First	28	voted	Plan	38,55,921
				30	voted	Plan	38,31,267
				33	voted	Plan	38,44,483
				36	voted	Plan	46,56,336
				37	voted	Plan	46,46,130
				59	voted	Plan	23,19,667
			Second	114	voted	Plan	46,59,678
				92	voted	Plan	1,23,97,564
MARCH	2026	71	Second	135	voted	Plan	24,29,000
				22	voted	Plan	48,42,000
				30	voted	Plan	53,50,000
				38	voted	Plan	1,53,500
				39	voted	Plan	7,500
				40	voted	Plan	17,600
				55	voted	Plan	18,750
				56	voted	Plan	11,400
				57	voted	Plan	11,000
				61	voted	Plan	1,12,550
				62	voted	Plan	6,34,565
				88	voted	Plan	19,04,448
				89	voted	Plan	35,46,780
				91	voted	Plan	38,13,859
				95	voted	Plan	38,18,722
				96	voted	Plan	4,01,940
				97	voted	Plan	55,550
MAY	2026	71	First	14	voted	Plan	84,10,600
				15	voted	Plan	46,59,842
CCO NAME & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
OCTOBER	2024	81	Second	68	voted	Plan	4,84,188
MARCH	2025	81	Second	189	voted	Plan	4,70,000
SEPTEMBER	2025	81	Second	61	voted	Plan	1,85,000
OCTOBER	2025	81	Second	52	voted	Plan	1,83,591
JANUARY	2026	81	Second	118	voted	Plan	91,000
FEBRUARY	2026	81	First	27	voted	Plan	93,839

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 MAY 2026

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 & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
FEBRUARY 2026	81	First	31	voted	Plan	92,934
			34	voted	Plan	93,581
MARCH 2026	81	Second	92	voted	Plan	93,000
			93	voted	Plan	93,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	69	voted	Plan	53,80,880
FEBRUARY 2025	83	Second	71	voted	Plan	27,27,144
MARCH 2025	83	Second	188	voted	Plan	21,54,137
SEPTEMBER 2025	83	Second	62	voted	Plan	20,39,459
OCTOBER 2025	83	Second	53	voted	Plan	20,91,910
JANUARY 2026	83	Second	119	voted	Plan	10,67,010
FEBRUARY 2026	83	First	29	voted	Plan	9,01,515
			32	voted	Plan	8,97,800
			35	voted	Plan	9,01,935
MARCH 2026	83	Second	90	voted	Plan	9,01,714
			94	voted	Plan	9,03,243

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

TOTAL AMOUNT:	37,59,77,765
NO OF VOUCHERS:	166

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
MARCH	2025	22	Second	33	voted	Plan	26,770
FEBRUARY	2026	22	Second	10	voted	Plan	32,100

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

TOTAL AMOUNT:	58,870
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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
NOVEMBER	2025	79	First	11	voted	Plan	3,20,000
DECEMBER	2025	79	Second	6	voted	Plan	1,60,000
FEBRUARY	2026	79	Second	23	voted	Plan	2,40,000
				24	voted	Plan	7,40,000
				46	voted	Plan	5,20,000
MARCH	2026	79	Second	105	voted	Plan	4,60,000
				152	voted	Plan	1,40,000
				58	voted	Plan	1,00,000
				59	voted	Plan	20,000
MAY	2026	79	Second	18	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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER 2001	80	First	8	voted	Plan	6,190
DECEMBER 2002	80	Second	10	voted	Plan	1,25,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)						
MAJOR HD	2225						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (79004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	147	voted	Plan	60,000
NOVEMBER	2025	83	Second	43	voted	Plan	3,80,000
DECEMBER	2025	83	Second	5	voted	Plan	3,80,000
MARCH	2026	83	Second	157	voted	Plan	1,00,000
				42	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)					
MAJOR HD	2225					
DDO NAME	SOCIAL WELFARE OFFICER (79004707)TRIBAL DEVELOPMENT DEPARTMENT					
CCO NAME & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
MARCH	2024	81	Second	51	voted	Plan	13,32,660
				65	voted	Plan	2,46,135
MARCH	2025	81	Second	133	voted	Plan	10,25,989
				144	voted	Plan	2,17,700
				165	voted	Plan	2,42,750
JULY	2025	81	First	2	voted	Plan	8,688
			Second	6	voted	Plan	5,97,284
FEBRUARY	2026	81	Second	29	voted	Plan	6,908
				35	voted	Plan	3,83,190
				36	voted	Plan	3,90,498
MARCH	2026	81	Second	150	voted	Plan	2,51,644
				163	voted	Plan	3,29,927
				164	voted	Plan	9,86,700
				174	voted	Plan	2,09,300
				83	voted	Plan	7,308

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

TOTAL AMOUNT:	1,15,27,871
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 MAY 2026

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 & C	SECRETARY, LABOUR DEPARTMENT, U.P. GOVT./ DIRECTOR, TRAINING & EMPLOYMENT DEPARTMENT, U.P. LUCKNOW					
MARCH	2014	77	Second	29	voted	Plan	3,000

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

TOTAL AMOUNT:	3,000
NO OF VOUCHERS:	1

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MAY	2004	42	Second	11	voted	N Plan	2,330

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH 2002	49	Second	114	voted	Plan	3,455
			126	voted	Plan	16,500
			68	voted	Plan	5,400
CCO NAME & C	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW					
FEBRUARY 2002	52	Second	1	voted	N Plan	25,000
MARCH 2002	52	Second	94	voted	N Plan	1,17,857
CCO NAME & C	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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
SEPTEMBER 2002	42	Second	8	voted	Plan	765
APRIL 2003	42	First	3	voted	N Plan	8
			4	voted	N Plan	24
		Second	5	voted	N Plan	11
			6	voted	N Plan	5
			7	voted	N Plan	15
JUNE 2003	42	First	8	voted	N Plan	12
			9	voted	N Plan	20
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2004	83	Second	29	voted	Plan	38,225

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
JANUARY 2024	79	Second	20	voted	Plan	24,37,900
FEBRUARY 2024	79	Second	11	voted	Plan	1,14,300
OCTOBER 2024	79	Second	16	voted	Plan	12,00,000
			24	voted	Plan	6,00,000
JANUARY 2025	79	First	5	voted	Plan	14,38,195
FEBRUARY 2025	79	Second	13	voted	Plan	6,00,000
			14	voted	Plan	12,00,000
			4	voted	Plan	99,208
			8	voted	Plan	37,500
			9	voted	Plan	57,600
MARCH 2025	79	Second	22	voted	Plan	16,340
			23	voted	Plan	2,59,855
			29	voted	Plan	13,050
			41	voted	Plan	81,000
AUGUST 2025	79	Second	15	voted	Plan	12,00,000
SEPTEMBER 2025	79	Second	21	voted	N Plan	9,14,848
OCTOBER 2025	79	Second	10	voted	Plan	54,923
			11	voted	Plan	14,973
			21	voted	Plan	2,50,000
			22	voted	Plan	25,000
JANUARY 2026	79	Second	27	voted	Plan	6,28,425
			28	voted	Plan	3,04,000
FEBRUARY 2026	79	First	10	voted	Plan	2,40,870
			9	voted	Plan	65,202
MARCH 2026	79	Second	11	voted	Plan	6,98,500
			6	voted	Plan	30,997
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2024	83	Second	21	voted	Plan	1,62,800
FEBRUARY 2024	83	Second	12	voted	Plan	9,610
JANUARY 2025	83	First	4	voted	Plan	5,12,190
MARCH 2025	83	Second	43	voted	Plan	25,500
OCTOBER 2025	83	Second	12	voted	Plan	14,952
FEBRUARY 2026	83	First	11	voted	Plan	2,79,930

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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH 2003	49	Second	127	voted	Plan	11,965
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
NOVEMBER 2025	42	Second	15	voted	Plan	5,002

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 MAY 2026

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 & C	**SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.**					
FEBRUARY	2019	37	Second	52	voted	Plan	1,07,21,000
FEBRUARY	2024	37	Second	9	voted	Plan	42,62,000
DECEMBER	2024	37	Second	7	voted	Plan	28,79,000
JANUARY	2025	37	First	3	voted	Plan	28,79,000
MARCH	2025	37	First	4	voted	Plan	28,00,000
DECEMBER	2025	37	First	1	voted	Plan	42,62,000
CCO NAME & C	**Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh**					
MARCH	2024	83	Second	46	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW					
AUGUST 2004	52	Second	10	voted	N Plan	83,790
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
AUGUST 2004	83	Second	19	voted	Plan	52,750

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JULY	2023	49	Second	12	voted	Plan	9,15,000
SEPTEMBER	2023	49	First	8	voted	Plan	10,000
NOVEMBER	2023	49	First	14	voted	Plan	10,08,000
DECEMBER	2023	49	Second	25	voted	Plan	24,705
				26	voted	Plan	14,590
JANUARY	2024	49	First	1	voted	Plan	1,44,000
			Second	23	voted	Plan	13,20,000
				24	voted	Plan	44,000
FEBRUARY	2024	49	Second	13	voted	Plan	16,67,500
MARCH	2024	49	First	2	voted	Plan	20,000
				3	voted	Plan	30,000
			Second	33	voted	Plan	5,000
				34	voted	Plan	6,000
				41	voted	Plan	16,000
				42	voted	Plan	68,172
				55	voted	Plan	11,52,000
				62	voted	Plan	23,47,500
				63	voted	Plan	42,500
				66	voted	Plan	37,500
				74	voted	Plan	16,700
JUNE	2024	49	Second	1	voted	Plan	25,00,000
OCTOBER	2024	49	Second	14	voted	Plan	9,96,000
				21	voted	Plan	67,200
				23	voted	Plan	30,60,000
				25	voted	Plan	19,800
				7	voted	Plan	74,690
NOVEMBER	2024	49	Second	1	voted	Plan	1,38,999
				8	voted	Plan	48,000
DECEMBER	2024	49	First	4	voted	Plan	2,90,000
JANUARY	2025	49	Second	13	voted	Plan	1,12,500
FEBRUARY	2025	49	First	2	voted	Plan	9,84,000
			Second	5	voted	Plan	13,45,000
MARCH	2025	49	Second	14	voted	Plan	73,600
				15	voted	Plan	40,000
				28	voted	Plan	12,82,500
				32	voted	Plan	80,000
				33	voted	Plan	48,000
				58	voted	Plan	1,58,653

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH 2025	49	Second	59	voted	Plan	84,014
			60	voted	Plan	52,77,500
			61	voted	Plan	5,000
			62	voted	Plan	6,000
			89	voted	Plan	6,099
			91	voted	Plan	74,780
			92	voted	Plan	6,37,500
MAY 2025	49	Second	16	voted	Plan	24,600
			8	voted	Plan	53,610
JUNE 2025	49	First	9	voted	Plan	1,35,000
JULY 2025	49	First	1	voted	Plan	6,000
			2	voted	Plan	5,000
			3	voted	Plan	24,000
AUGUST 2025	49	First	2	voted	Plan	36,000
			4	voted	Plan	8,40,000
		Second	11	voted	Plan	27,82,500
SEPTEMBER 2025	49	First	7	voted	N Plan	72,000
			9	voted	N Plan	6,82,500
		Second	22	voted	N Plan	21,30,000
			23	voted	N Plan	37,12,500
			28	voted	N Plan	4,27,500
OCTOBER 2025	49	Second	13	voted	Plan	2,36,340
			20	voted	Plan	24,000
DECEMBER 2025	49	Second	13	voted	Plan	66,05,000
			26	voted	Plan	4,56,000
JANUARY 2026	49	Second	23	voted	Plan	55,992
			24	voted	Plan	51,853
MARCH 2026	49	Second	106	voted	Plan	2,500
			107	voted	Plan	3,000
			2	voted	Plan	51,665
			4	voted	Plan	43,600
			45	voted	Plan	4,56,000
			46	voted	Plan	62,512
			47	voted	Plan	24,000
			56	voted	Plan	66,35,000
			66	voted	Plan	1,64,210
			74	voted	Plan	2,05,000
			75	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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH 2026	49	Second	77	voted	Plan	81,575

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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH 2004	49	Second	31	voted	Plan	440

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER	2023	80	Second	27	voted	Plan	97,70,000
JANUARY	2024	80	Second	17	voted	Plan	12,925
MARCH	2024	80	Second	10	voted	Plan	1,14,45,000
				19	voted	Plan	75,000
				20	voted	Plan	12,065
				21	voted	Plan	19,175
				22	voted	Plan	43,50,000
				24	voted	Plan	22,851
				25	voted	Plan	18,880
				40	voted	Plan	54,700
				44	voted	Plan	54,100
				45	voted	Plan	21,40,635
				54	voted	Plan	1,52,25,000
				77	voted	Plan	7,35,000
				8	voted	Plan	34,70,000
				9	voted	Plan	17,07,587
OCTOBER	2024	80	Second	27	voted	Plan	80,000
JANUARY	2025	80	Second	15	voted	Plan	1,32,30,000
FEBRUARY	2025	80	First	1	voted	Plan	3,50,000
MARCH	2025	80	First	7	voted	Plan	3,50,028
				8	voted	Plan	22,26,420
			Second	11	voted	Plan	1,05,000
				12	voted	Plan	33,57,774
				36	voted	Plan	35,000
				51	voted	Plan	80,000
				52	voted	Plan	80,000
				64	voted	Plan	1,80,000
				67	voted	Plan	3,08,358
				68	voted	Plan	29,58,039
				69	voted	Plan	1,16,55,000
				70	voted	Plan	8,95,280
				72	voted	Plan	13,50,216
				74	voted	Plan	1,40,752
				75	voted	Plan	19,61,370
				84	voted	Plan	53,20,000
NOVEMBER	2025	80	Second	16	voted	Plan	4,80,000
DECEMBER	2025	80	Second	9	voted	Plan	2,60,000
JANUARY	2026	80	Second	31	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2026	80	Second	34	voted	Plan	2,82,60,000
			35	voted	Plan	69,66,090
			36	voted	Plan	87,30,726
FEBRUARY 2026	80	Second	36	voted	Plan	7,80,000
MARCH 2026	80	Second	100	voted	Plan	3,23,778
			101	voted	Plan	6,00,000
			102	voted	Plan	1,92,270
			17	voted	Plan	53,997
			18	voted	Plan	40,000
			19	voted	Plan	13,00,000
			29	voted	Plan	30,00,000
			44	voted	Plan	4,98,120
			54	voted	Plan	4,20,000
			59	voted	Plan	2,95,800
			87	voted	Plan	3,61,80,000
			88	voted	Plan	2,00,000
			89	voted	Plan	88,74,000
			90	voted	Plan	1,49,43,600
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2019	83	First	32	voted	Plan	16,80,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
AUGUST	2023	60	First	2	voted	Plan	6,00,000
MARCH	2024	60	Second	51	voted	Plan	3,00,000
SEPTEMBER	2024	60	Second	6	voted	Plan	4,00,000
MARCH	2025	60	Second	66	voted	Plan	1,00,000

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

TOTAL AMOUNT:	30,64,01,237
NO OF VOUCHERS:	198

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MARCH	2024	51	Second	29	voted	Plan	32,121
MAY	2024	51	Second	2	voted	Plan	1,00,000
AUGUST	2024	51	First	7	voted	Plan	1,50,000
SEPTEMBER	2024	51	First	3	voted	Plan	23,592
				6	voted	Plan	50,000
OCTOBER	2024	51	Second	23	voted	Plan	50,000
NOVEMBER	2024	51	First	2	voted	Plan	50,000
DECEMBER	2024	51	Second	3	voted	Plan	50,000
JANUARY	2025	51	First	1	voted	Plan	50,000
FEBRUARY	2025	51	Second	10	voted	Plan	50,000
MARCH	2025	51	First	5	voted	Plan	50,000
			Second	19	voted	Plan	29,670
				6	voted	Plan	42,346
MAY	2025	51	Second	4	voted	Plan	50,000
JUNE	2025	51	First	8	voted	Plan	1,00,000
AUGUST	2025	51	First	1	voted	Plan	1,00,000
			Second	16	voted	Plan	30,914
SEPTEMBER	2025	51	First	2	voted	Plan	50,000
OCTOBER	2025	51	Second	6	voted	Plan	50,000
NOVEMBER	2025	51	First	5	voted	Plan	18,013
				6	voted	Plan	50,000
DECEMBER	2025	51	First	6	voted	Plan	50,000
FEBRUARY	2026	51	First	1	voted	Plan	1,00,000
			Second	9	voted	Plan	50,000
MARCH	2026	51	First	1	voted	Plan	23,254
			Second	16	voted	Plan	1,27,000
MAY	2026	51	Second	11	voted	Plan	50,000
				20	voted	Plan	29,968

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

TOTAL AMOUNT:	**16,06,878**
NO OF VOUCHERS:	**28**

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	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 MAY 2026

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 & C	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 MAY 2026

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 & C	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 MAY 2026

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 & C	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 MAY 2026

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 & C	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 MAY 2026

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 & C	CCO NOT AVAILABLE					
JANUARY	2004	13	First	2	voted	Plan	25,59,100
				3	voted	Plan	20,60,000
MARCH	2004	13	Second	10	voted	Plan	1,43,000
				6	voted	Plan	16,91,900
				9	voted	Plan	1,24,000
JUNE	2005	13	First	5	voted	Plan	9,13,000
JANUARY	2006	13	First	2	voted	Plan	52,59,000

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

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY	2006	83	First	2	voted	Plan	25,35,000
AUGUST	2008	83	Second	3	voted	Plan	5,33,71,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
NOVEMBER 2008	14	Second	14	voted	Plan	16,63,000
CCO NAME & C	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
MARCH 2008	13	Second	31	voted	Plan	7,20,000
CCO NAME & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
NOVEMBER 2008	81	Second	13	voted	Plan	2,57,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2008	83	Second	8	voted	Plan	69,76,000
MARCH 2008	83	Second	27	voted	Plan	1,00,00,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
JUNE	2008	14	Second	6	voted	Plan	5,68,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH 2004	14	Second	34	voted	N Plan	26,14,200
			38	voted	N Plan	19,03,000
			39	voted	N Plan	21,53,000
			40	voted	N Plan	19,49,000
			41	voted	N Plan	19,83,000
AUGUST 2004	14	Second	9	voted	Plan	4,77,000
SEPTEMBER 2005	14	Second	3	voted	Plan	17,81,000
JANUARY 2006	14	Second	13	voted	Plan	4,50,000
MARCH 2006	14	Second	53	voted	N Plan	65,59,000
MAY 2008	14	Second	17	voted	Plan	11,36,000
JULY 2008	14	Second	5	voted	Plan	8,52,000
			6	voted	Plan	5,68,000
CCO NAME & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
FEBRUARY 2006	81	Second	12	voted	Plan	1,12,500
			24	voted	Plan	2,60,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2003	83	Second	24	voted	Plan	4,99,000
DECEMBER 2003	83	First	4	voted	Plan	7,20,000
MARCH 2004	83	Second	29	voted	Plan	1,68,000
			65	voted	Plan	27,67,498
			66	voted	Plan	27,67,502
			86	voted	Plan	13,83,504
			91	voted	Plan	13,83,496
AUGUST 2004	83	Second	8	voted	Plan	6,48,000
SEPTEMBER 2005	83	Second	4	voted	Plan	17,36,000
JANUARY 2006	83	Second	14	voted	Plan	11,99,000
			15	voted	Plan	14,61,500
			16	voted	Plan	4,50,000
FEBRUARY 2006	83	Second	19	voted	Plan	5,81,500
MARCH 2006	83	Second	84	voted	Plan	8,47,180
MARCH 2008	83	Second	61	voted	Plan	2,58,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
JANUARY 2002	14	Second	9	voted	N Plan	2,510
MARCH 2002	14	Second	23	voted	Plan	12,50,000
			45	voted	Plan	12,35,000
			46	voted	Plan	8,32,000
DECEMBER 2002	14	Second	16	voted	Plan	4,99,000
SEPTEMBER 2003	14	Second	17	voted	N Plan	48,68,919
CCO NAME & C	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
AUGUST 2001	13	Second	48	voted	Plan	5,62,500
			49	voted	Plan	5,00,000
SEPTEMBER 2001	13	Second	16	voted	Plan	1,50,900
			17	voted	Plan	2,12,500
OCTOBER 2001	13	Second	1	voted	Plan	2,12,500
FEBRUARY 2002	13	First	49	voted	Plan	4,25,000
MARCH 2002	13	Second	31	voted	Plan	4,25,000
			54	voted	Plan	1,53,800
JULY 2002	13	Second	11	voted	Plan	3,39,000
NOVEMBER 2002	13	Second	4	voted	Plan	10,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)					
MAJOR HD	2515					
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (79002281)BALRAMPUR					
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MAY 2026	14	Second	8	voted	Plan	44,10,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MAY 2026	83	Second	7	voted	Plan	43,08,000

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

TOTAL AMOUNT:	13,71,64,509
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 MAY 2026

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 & C	CCO NOT AVAILABLE					
MARCH	2014	14	Second	1	voted	Plan	3,23,250
				2	voted	Plan	9,05,101
				3	voted	Plan	1,29,300
				4	voted	Plan	2,58,600
				6	voted	Plan	2,25,44,000
				7	voted	Plan	1,12,72,000
				8	voted	Plan	7,89,04,000

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

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

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow						
AUGUST	2024	5	First	1	voted	Plan	3,00,000
JANUARY	2025	5	First	5	voted	Plan	5,00,000
MARCH	2025	5	Second	27	voted	Plan	4,00,000
DECEMBER	2025	5	Second	1	voted	Plan	2,40,000
MARCH	2026	5	Second	1	voted	Plan	3,00,000
MAY	2026	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 MAY 2026

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 & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
MARCH 2024	81	Second	30	voted	Plan	57,140
MARCH 2025	81	Second	33	voted	Plan	28,570
			8	voted	Plan	28,570
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JULY 2023	3	Second	1	voted	Plan	5,00,000
			5	voted	Plan	2,50,000
			7	voted	Plan	83,820
AUGUST 2023	3	First	1	voted	Plan	22,759
SEPTEMBER 2023	3	First	1	voted	Plan	8,75,000
OCTOBER 2023	3	First	2	voted	Plan	7,56,579
		Second	5	voted	Plan	5,20,000
NOVEMBER 2023	3	First	2	voted	Plan	11,500
		Second	4	voted	Plan	72,540
DECEMBER 2023	3	Second	2	voted	Plan	3,75,000
			5	voted	Plan	5,780
JANUARY 2024	3	Second	1	voted	Plan	8,75,000
FEBRUARY 2024	3	Second	2	voted	Plan	5,00,000
			3	voted	Plan	10,75,000
			4	voted	Plan	8,75,000
MARCH 2024	3	Second	11	voted	Plan	10,50,000
			12	voted	Plan	17,98,684
			16	voted	Plan	26,000
			19	voted	Plan	16,000
			20	voted	Plan	7,25,000
			22	voted	Plan	4,50,000
			24	voted	Plan	54,900
			29	voted	Plan	14,11,342
			31	voted	Plan	2,50,000
			34	voted	Plan	5,239
			4	voted	Plan	53,262
AUGUST 2024	3	Second	2	voted	Plan	1,25,000
			3	voted	Plan	1,16,982
SEPTEMBER 2024	3	Second	3	voted	Plan	2,50,000
			4	voted	Plan	5,00,000
OCTOBER 2024	3	Second	1	voted	Plan	5,00,000
NOVEMBER 2024	3	First	1	voted	Plan	2,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
NOVEMBER 2024	3	Second	3	voted	Plan	2,50,000
			4	voted	Plan	7,50,000
			7	voted	Plan	2,50,000
DECEMBER 2024	3	First	1	voted	Plan	13,890
			3	voted	Plan	5,00,000
JANUARY 2025	3	First	1	voted	Plan	23,230
			4	voted	Plan	10,13,158
		Second	10	voted	Plan	2,50,000
			7	voted	Plan	2,50,000
FEBRUARY 2025	3	First	1	voted	Plan	27,020
			3	voted	Plan	5,00,000
		Second	10	voted	Plan	4,50,000
			11	voted	Plan	4,50,000
			12	voted	Plan	5,00,000
			13	voted	Plan	2,00,000
			4	voted	Plan	7,50,000
			9	voted	Plan	10,00,000
MARCH 2025	3	Second	10	voted	Plan	30,500
			15	voted	Plan	16,15,789
			16	voted	Plan	4,950
			17	voted	Plan	12,500
			19	voted	Plan	2,50,000
			22	voted	Plan	66,155
			28	voted	Plan	3,75,000
			29	voted	Plan	37,335
			30	voted	Plan	10,838
			34	voted	Plan	2,50,000
			6	voted	Plan	22,980
			7	voted	Plan	16,000
JULY 2025	3	Second	1	voted	Plan	19,05,556
SEPTEMBER 2025	3	First	1	voted	Plan	7,05,278
			3	voted	Plan	7,600
OCTOBER 2025	3	Second	1	voted	Plan	26,210
NOVEMBER 2025	3	First	1	voted	Plan	21,504
		Second	4	voted	Plan	2,50,000
			5	voted	Plan	76,205
			6	voted	Plan	21,000
			7	voted	Plan	7,50,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
DECEMBER 2025	3	Second	4	voted	Plan	23,25,000
			6	voted	Plan	11,72,076
JANUARY 2026	3	First	1	voted	Plan	6,25,000
FEBRUARY 2026	3	Second	2	voted	Plan	15,00,000
			3	voted	Plan	9,00,000
MARCH 2026	3	Second	22	voted	Plan	10,00,000
			23	voted	Plan	52,094
			26	voted	Plan	2,50,000
			27	voted	Plan	63,153
			28	voted	Plan	5,75,000
			31	voted	Plan	7,50,000
			34	voted	Plan	40,000
			35	voted	Plan	5,400
			36	voted	Plan	81,960
			38	voted	Plan	6,25,000
			46	voted	Plan	2,50,000
			6	voted	Plan	11,51,869
			9	voted	Plan	1,55,556

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

TOTAL AMOUNT:	**4,15,89,473**
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)					
MAJOR HD	3452					
DDO NAME	DDO NAME NOT AVAILABLE (79006003)					
CCO NAME & C	SECRETARY, TOURISM, U.P.,GOVT. / DIRECTOR, TOURISM, U.P., LUCKNOW					
MARCH	2026	44	Second	1	voted	Plan	21,00,000

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

TOTAL AMOUNT:	21,00,000
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 MAY 2026

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 & C	CCO NOT AVAILABLE					
JANUARY 2007	37	Second	5	voted	N Plan	711
			6	voted	N Plan	1,160
			7	voted	N Plan	8,447
			8	voted	N Plan	2,266

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

TOTAL AMOUNT:	12,584
NO OF VOUCHERS:	4

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

TOTAL AMOUNT:	1,24,38,59,226
NO OF VOUCHERS:	724

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

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

TOTAL AMOUNT:	86,870
NO OF VOUCHERS:	2

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, AGRI DEPT, U.P. GOVT. /SEC, AGRI EDU & RESEARCH /SEC, FALLOW LAND/SEC, CO-ORDI/SEC, AGRI MARKETING /DIR, AGRI U.P.,LUCKNOW/ DIR, AGRI STAT & CROP					
MAY	2023	11	First	141	voted	Plan	30,42,254
JUNE	2023	11	First	65	voted	Plan	15,65,240
JULY	2023	11	First	195	voted	Plan	17,41,605
DECEMBER	2023	11	First	22	voted	Plan	78,72,671
MARCH	2024	11	Second	196	voted	Plan	52,47,703
				396	voted	Plan	2,06,755
MAY	2024	11	First	138	voted	Plan	36,40,105
JULY	2024	11	First	122	voted	Plan	32,31,354
AUGUST	2024	11	First	184	voted	Plan	15,92,480
JANUARY	2025	11	First	29	voted	Plan	90,95,034
MARCH	2025	11	Second	416	voted	Plan	41,56,650
MAY	2025	11	First	261	voted	Plan	39,74,809
JUNE	2025	11	First	97	voted	Plan	19,99,967
JULY	2025	11	First	17	voted	Plan	19,93,651
SEPTEMBER	2025	11	First	115	voted	Plan	40,37,023
OCTOBER	2025	11	First	29	voted	Plan	20,17,639
NOVEMBER	2025	11	First	82	voted	Plan	20,56,698
DECEMBER	2025	11	First	119	voted	Plan	20,56,698
JANUARY	2026	11	First	81	voted	Plan	20,56,698
FEBRUARY	2026	11	First	170	voted	Plan	20,92,065
MARCH	2026	11	Second	449	voted	Plan	39,52,272

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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

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

TOTAL AMOUNT:	7,42,72,586
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BANDA (26)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (26004733)District Sainik Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JANUARY	2024	87	First	1	voted	Plan	3,42,000
SEPTEMBER	2024	87	First	1	voted	Plan	3,24,000
OCTOBER	2024	87	First	1	voted	Plan	30,000
JANUARY	2025	87	Second	1	voted	Plan	6,12,000
MARCH	2025	87	First	1	voted	Plan	2,70,000
JULY	2025	87	Second	1	voted	Plan	2,70,000
OCTOBER	2025	87	Second	1	voted	Plan	2,52,000
NOVEMBER	2025	87	First	1	voted	Plan	30,000
JANUARY	2026	87	First	1	voted	Plan	2,34,000
			Second	2	voted	Plan	18,000
MARCH	2026	87	Second	1	voted	Plan	2,34,000

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

TOTAL AMOUNT:	26,16,000
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 MAY 2026

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BANDA (26)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (26004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2023	72	Second	69	voted	Plan	2,55,000
FEBRUARY	2024	72	First	4	voted	Plan	2,55,000
MARCH	2024	72	Second	230	voted	Plan	14,30,700
				28	voted	Plan	2,55,000
JUNE	2024	72	Second	33	voted	Plan	6,74,509
AUGUST	2024	72	First	17	voted	Plan	6,74,509
				19	voted	Plan	2,40,000
SEPTEMBER	2024	72	Second	20	voted	Plan	4,80,000
OCTOBER	2024	72	First	16	voted	Plan	4,80,000
			Second	54	voted	Plan	4,80,000
NOVEMBER	2024	72	Second	32	voted	Plan	25,926
DECEMBER	2024	72	Second	145	voted	Plan	2,22,903
				180	voted	Plan	4,80,000
				96	voted	Plan	4,80,000
JANUARY	2025	72	First	4	voted	Plan	5,94,903
				9	voted	Plan	45,000
MARCH	2025	72	First	35	voted	Plan	4,50,000
			Second	48	voted	Plan	45,000
				95	voted	Plan	62,903
MAY	2025	72	Second	31	voted	Plan	4,95,000
JULY	2025	72	First	20	voted	Plan	4,83,870
			Second	32	voted	Plan	44,258
AUGUST	2025	72	First	23	voted	Plan	7,75,000
SEPTEMBER	2025	72	Second	22	voted	Plan	8,23,387
OCTOBER	2025	72	Second	17	voted	Plan	7,50,000
NOVEMBER	2025	72	Second	38	voted	Plan	7,50,000
JANUARY	2026	72	Second	105	voted	Plan	7,25,000
FEBRUARY	2026	72	Second	29	voted	Plan	7,50,000
				82	voted	Plan	8,00,000
MARCH	2026	72	Second	14	voted	Plan	4,25,000
				63	voted	Plan	14,30,700
APRIL	2026	72	Second	27	voted	Plan	7,50,000
MAY	2026	72	First	17	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 MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY	2024	48	First	29	voted	Plan	1,32,252
				30	voted	Plan	1,32,252
				31	voted	Plan	1,32,252
				32	voted	Plan	20,724
FEBRUARY	2024	48	First	5	voted	Plan	1,32,252
MARCH	2024	48	Second	220	voted	Plan	18,540
				221	voted	Plan	22,248
				222	voted	Plan	1,35,960
JUNE	2024	48	First	17	voted	Plan	1,35,960
AUGUST	2024	48	First	22	voted	Plan	1,35,960
				23	voted	Plan	1,35,960
OCTOBER	2024	48	Second	71	voted	Plan	1,35,960
				72	voted	Plan	1,35,960
				73	voted	Plan	1,39,668
				74	voted	Plan	18,540
JANUARY	2025	48	First	12	voted	Plan	1,39,668
				13	voted	Plan	1,39,668
				14	voted	Plan	1,39,668
				15	voted	Plan	1,39,668
MARCH	2025	48	First	29	voted	Plan	1,42,552
				30	voted	Plan	1,42,552
				31	voted	Plan	1,42,552
JUNE	2025	48	First	10	voted	Plan	1,42,552
				11	voted	Plan	11,536
				8	voted	Plan	1,42,552
				9	voted	Plan	1,42,552
OCTOBER	2025	48	Second	10	voted	Plan	1,45,024
				11	voted	Plan	1,45,024
				12	voted	Plan	1,45,024
MARCH	2026	48	First	10	voted	Plan	1,47,084
				6	voted	Plan	1,45,024
				7	voted	Plan	1,45,024
				8	voted	Plan	1,45,024
				9	voted	Plan	1,47,084
			Second	71	voted	Plan	8,240
				72	voted	Plan	1,47,084
				73	voted	Plan	9,888
				74	voted	Plan	1,47,084

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 MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MAY 2026	48	First	10	voted	Plan	1,47,084
			9	voted	Plan	1,47,084

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JUNE	2023	71	Second	34	voted	Plan	36,79,978
JANUARY	2024	71	Second	70	voted	Plan	36,95,461
FEBRUARY	2024	71	Second	33	voted	Plan	18,39,011
MARCH	2024	71	Second	169	voted	Plan	73,638
				17	voted	Plan	1,31,950
				188	voted	Plan	2,80,678
				193	voted	Plan	36,819
				194	voted	Plan	6,74,400
				209	voted	Plan	1,51,49,577
				210	voted	Plan	29,45,000
				62	voted	Plan	37,34,909
MAY	2024	71	First	1	voted	Plan	36,84,451
			Second	19	voted	Plan	36,83,335
JUNE	2024	71	Second	27	voted	Plan	37,04,428
AUGUST	2024	71	Second	30	voted	Plan	36,41,332
				31	voted	Plan	18,37,000
SEPTEMBER	2024	71	Second	21	voted	Plan	80,500
				22	voted	Plan	35,98,352
OCTOBER	2024	71	Second	34	voted	Plan	1,00,24,000
				38	voted	Plan	36,23,994
				61	voted	Plan	36,28,019
				75	voted	Plan	91,846
DECEMBER	2024	71	Second	137	voted	Plan	36,320
				93	voted	Plan	36,05,388
JANUARY	2025	71	First	16	voted	Plan	66,500
				2	voted	Plan	38,85,128
				3	voted	Plan	66,72,700
			Second	23	voted	Plan	36,26,125
				27	voted	Plan	65,84,500
FEBRUARY	2025	71	Second	11	voted	Plan	18,31,365
				29	voted	Plan	23,30,000
				31	voted	Plan	1,36,96,290
MARCH	2025	71	Second	101	voted	Plan	2,73,672
				103	voted	Plan	69,56,512
				104	voted	Plan	36,39,104
				132	voted	Plan	54,480
				133	voted	Plan	6,71,086
				135	voted	Plan	6,17,660

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	71	Second	37	voted	Plan	1,30,60,000
				39	voted	Plan	98,38,250
				42	voted	Plan	36,22,719
				84	voted	Plan	54,480
				98	voted	Plan	65,53,000
MAY	2025	71	First	19	voted	Plan	36,28,881
			Second	20	voted	Plan	36,20,336
JUNE	2025	71	First	13	voted	Plan	36,07,838
JULY	2025	71	Second	24	voted	Plan	18,03,000
AUGUST	2025	71	First	22	voted	Plan	36,16,086
SEPTEMBER	2025	71	Second	20	voted	Plan	36,25,795
				33	voted	Plan	15,325
				49	voted	Plan	58,20,155
				50	voted	Plan	14,37,000
OCTOBER	2025	71	First	3	voted	Plan	36,08,667
			Second	23	voted	Plan	18,044
NOVEMBER	2025	71	First	6	voted	Plan	67,60,880
				7	voted	Plan	38,15,842
			Second	23	voted	Plan	35,96,128
				45	voted	Plan	49,887
				46	voted	Plan	74,28,000
				48	voted	Plan	94,500
DECEMBER	2025	71	First	18	voted	Plan	24,59,250
JANUARY	2026	71	First	12	voted	Plan	34,52,130
				13	voted	Plan	29,79,500
FEBRUARY	2026	71	First	10	voted	Plan	35,93,678
				11	voted	Plan	35,86,116
				9	voted	Plan	5,68,632
			Second	31	voted	Plan	8,59,000
				32	voted	Plan	7,06,000
				33	voted	Plan	7,15,500
				34	voted	Plan	34,40,031
				35	voted	Plan	29,79,000
				39	voted	Plan	17,91,010
				49	voted	Plan	1,01,598
				68	voted	Plan	35,96,785
				72	voted	Plan	31,95,192
				73	voted	Plan	18,54,914

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH 2026	71	Second	12	voted	Plan	1,69,65,000
			13	voted	Plan	1,87,95,000
			43	voted	Plan	30,31,080
			45	voted	Plan	50,112
			51	voted	Plan	51,45,500
			52	voted	Plan	44,61,000
			54	voted	Plan	20,92,784
			55	voted	Plan	34,33,832
			59	voted	Plan	18,000
			60	voted	Plan	1,03,917
			67	voted	Plan	1,01,598
			69	voted	Plan	5,72,760
			70	voted	Plan	49,995
APRIL 2026	71	Second	30	voted	Plan	36,11,392
MAY 2026	71	First	6	voted	Plan	64,81,200
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	33	voted	Plan	41,78,000
JANUARY 2025	83	Second	26	voted	Plan	27,54,000
MARCH 2025	83	Second	38	voted	Plan	41,18,500
			99	voted	Plan	27,42,500
SEPTEMBER 2025	83	Second	51	voted	Plan	40,88,313
JANUARY 2026	83	First	100	voted	Plan	27,18,436
FEBRUARY 2026	83	Second	30	voted	Plan	27,04,718
MARCH 2026	83	Second	53	voted	Plan	40,53,500

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

TOTAL AMOUNT:	36,03,99,146
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 MAY 2026

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 & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
MARCH	2024	47	Second	10	voted	Plan	25,00,000
JUNE	2024	47	Second	6	voted	Plan	25,00,000
NOVEMBER	2024	47	Second	1	voted	Plan	25,00,000
MARCH	2025	47	Second	7	voted	Plan	50,00,000
AUGUST	2025	47	First	3	voted	Plan	25,50,000
MARCH	2026	47	Second	16	voted	Plan	76,50,000

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

TOTAL AMOUNT:	2,27,00,000
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 MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
FEBRUARY 2026	22	First	3	voted	Plan	58,600

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

TOTAL AMOUNT:	58,600
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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
MARCH	2025	79	First	1	voted	Plan	10,20,000
			Second	103	voted	Plan	1,60,000
				72	voted	Plan	20,000
				87	voted	Plan	15,20,000
MAY	2025	79	Second	10	voted	Plan	12,60,000
				11	voted	Plan	80,000
JULY	2025	79	Second	17	voted	Plan	31,00,000
SEPTEMBER	2025	79	First	1	voted	Plan	60,000
			Second	24	voted	Plan	38,40,000
DECEMBER	2025	79	First	1	voted	Plan	20,000
				4	voted	Plan	47,20,000
FEBRUARY	2026	79	Second	18	voted	Plan	40,000
				27	voted	Plan	45,60,000
MARCH	2026	79	Second	29	voted	Plan	1,20,000
				53	voted	Plan	23,80,000
				55	voted	Plan	20,000
MAY	2026	79	Second	10	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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	100	voted	Plan	1,00,000
				77	voted	Plan	2,20,000
FEBRUARY	2026	83	First	4	voted	Plan	16,00,000
			Second	21	voted	Plan	13,20,000
MARCH	2026	83	First	1	voted	Plan	10,60,000
			Second	60	voted	Plan	6,80,000
				80	voted	Plan	20,000
				96	voted	Plan	5,00,000

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

TOTAL AMOUNT:	2,87,80,000
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 MAY 2026

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

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
FEBRUARY	2024	79	Second	54	voted	Plan	7,28,465
MARCH	2024	79	Second	28	voted	Plan	18,289
				29	voted	Plan	16,265
				36	voted	Plan	13,039
				37	voted	Plan	5,44,100
				38	voted	Plan	14,160
				39	voted	Plan	944
OCTOBER	2024	79	Second	29	voted	Plan	12,00,000
JANUARY	2025	79	Second	36	voted	Plan	18,998
FEBRUARY	2025	79	Second	44	voted	Plan	3,90,000
				51	voted	Plan	2,34,000
MARCH	2025	79	First	2	voted	Plan	65,600
				7	voted	Plan	17,280
			Second	103	voted	Plan	2,40,000
				112	voted	Plan	11,901
				52	voted	Plan	18,779
				54	voted	Plan	16,717
				71	voted	Plan	26,587
				78	voted	Plan	9,260
				92	voted	Plan	2,50,000
				94	voted	Plan	1,724
OCTOBER	2025	79	Second	11	voted	Plan	8,990
				12	voted	Plan	21,219
				14	voted	Plan	58,695
				17	voted	Plan	40,455
				18	voted	Plan	1,23,750
NOVEMBER	2025	79	First	10	voted	Plan	6,00,000
				12	voted	Plan	1,440
DECEMBER	2025	79	Second	21	voted	Plan	37,490
				22	voted	Plan	67,473
				28	voted	Plan	7,82,432
				29	voted	Plan	5,05,155
JANUARY	2026	79	First	15	voted	Plan	99,050
			Second	26	voted	Plan	36,595
FEBRUARY	2026	79	Second	28	voted	Plan	2,50,000
				29	voted	Plan	21,403
				30	voted	Plan	16,551
				32	voted	Plan	14,947

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
FEBRUARY 2026	79	Second	33	voted	Plan	3,810
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2024	83	Second	53	voted	Plan	1,53,360
MARCH 2024	83	Second	30	voted	Plan	8,000
FEBRUARY 2025	83	Second	50	voted	Plan	1,36,500
MARCH 2025	83	Second	53	voted	Plan	6,397
JANUARY 2026	83	First	14	voted	Plan	99,050
FEBRUARY 2026	83	Second	31	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 MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
FEBRUARY	2024	42	Second	26	voted	Plan	32,185
MARCH	2024	42	Second	41	voted	Plan	16,040
				98	voted	Plan	1,630
OCTOBER	2024	42	Second	26	voted	Plan	31,813
MARCH	2025	42	Second	67	voted	Plan	18,150
MARCH	2026	42	Second	74	voted	Plan	19,314
				75	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 MAY 2026

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 & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2024	37	Second	88	voted	Plan	14,39,500
JANUARY	2025	37	Second	25	voted	Plan	14,39,500
DECEMBER	2025	37	First	1	voted	Plan	42,62,000
				12	voted	Plan	42,02,000
MARCH	2026	37	Second	117	voted	Plan	28,79,000
				118	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 MAY 2026

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 & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
FEBRUARY	2024	43	Second	46	voted	Plan	10,000
MARCH	2024	43	Second	112	voted	Plan	10,000
				113	voted	Plan	10,000
OCTOBER	2024	43	Second	40	voted	Plan	10,000
DECEMBER	2024	43	Second	48	voted	Plan	40,000
JANUARY	2025	43	First	4	voted	Plan	1,60,400
JULY	2025	43	Second	21	voted	Plan	10,000
SEPTEMBER	2025	43	Second	27	voted	N Plan	30,000
OCTOBER	2025	43	Second	19	voted	Plan	20,000
DECEMBER	2025	43	Second	51	voted	Plan	20,000
				52	voted	Plan	10,000
MARCH	2026	43	Second	60	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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY 2024	49	First	10	voted	Plan	4,40,000
			11	voted	Plan	22,05,000
			16	voted	Plan	4,39,450
MARCH 2024	49	First	12	voted	Plan	11,47,500
			13	voted	Plan	22,05,000
			14	voted	Plan	2,22,500
		Second	106	voted	Plan	37,500
			107	voted	Plan	20,16,000
			108	voted	Plan	21,97,500
			109	voted	Plan	11,55,000
			64	voted	Plan	62,500
			71	voted	Plan	10,000
JUNE 2024	49	Second	12	voted	Plan	23,55,000
OCTOBER 2024	49	First	23	voted	Plan	97,200
		Second	25	voted	Plan	7,57,500
			28	voted	Plan	17,76,000
NOVEMBER 2024	49	Second	13	voted	Plan	6,000
			14	voted	Plan	2,500
			15	voted	Plan	14,50,000
			29	voted	Plan	23,32,500
			30	voted	Plan	7,57,500
DECEMBER 2024	49	First	6	voted	Plan	20,000
			7	voted	Plan	11,000
			8	voted	Plan	2,500
			9	voted	Plan	7,500
		Second	42	voted	Plan	30,800
JANUARY 2025	49	Second	38	voted	Plan	50,000
FEBRUARY 2025	49	Second	42	voted	Plan	12,000
			46	voted	Plan	12,000
MARCH 2025	49	First	5	voted	Plan	9,95,000
		Second	101	voted	Plan	5,05,000
			111	voted	Plan	14,987
			121	voted	Plan	3,855
			31	voted	Plan	7,57,500
			32	voted	Plan	19,27,500
			36	voted	Plan	23,40,000
			37	voted	Plan	15,000
			62	voted	Plan	16,645

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2025	49	Second	75	voted	Plan	16,80,000
				77	voted	Plan	19,27,500
				79	voted	Plan	7,57,500
				80	voted	Plan	4,79,976
				83	voted	Plan	99,500
				84	voted	Plan	23,55,000
				91	voted	Plan	14,92,500
JUNE	2025	49	Second	16	voted	Plan	14,92,500
				17	voted	Plan	23,55,000
				18	voted	Plan	19,27,500
				19	voted	Plan	7,57,500
				20	voted	Plan	7,57,500
JULY	2025	49	First	11	voted	Plan	6,000
AUGUST	2025	49	Second	15	voted	Plan	47,500
SEPTEMBER	2025	49	Second	22	voted	N Plan	12,000
				31	voted	N Plan	16,12,000
OCTOBER	2025	49	First	8	voted	Plan	42,100
			Second	15	voted	Plan	11,200
				20	voted	Plan	48,000
DECEMBER	2025	49	Second	30	voted	Plan	18,22,500
				31	voted	Plan	20,62,500
				32	voted	Plan	67,500
				33	voted	Plan	6,90,000
				36	voted	Plan	12,90,000
				37	voted	Plan	7,05,000
				38	voted	Plan	3,75,000
				39	voted	Plan	7,20,000
				40	voted	Plan	1,67,500
JANUARY	2026	49	First	19	voted	Plan	15,72,000
				20	voted	Plan	1,25,000
			Second	22	voted	Plan	4,80,000
				29	voted	Plan	24,000
				30	voted	Plan	3,75,000
				31	voted	Plan	7,20,000
				32	voted	Plan	5,02,500
				33	voted	Plan	20,62,500
				34	voted	Plan	6,90,000
				35	voted	Plan	67,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY	2026	49	Second	36	voted	Plan	18,22,500
				37	voted	Plan	12,90,000
				43	voted	Plan	7,05,000
				53	voted	Plan	30,193
				55	voted	Plan	49,500
FEBRUARY	2026	49	Second	25	voted	Plan	3,20,000
				26	voted	Plan	15,000
				27	voted	Plan	15,000
				36	voted	Plan	2,80,000
MARCH	2026	49	Second	108	voted	Plan	16,057
				109	voted	Plan	20,000
				114	voted	Plan	1,40,644
				115	voted	Plan	48,999
				58	voted	Plan	89,450
				61	voted	Plan	20,55,000
				62	voted	Plan	67,500
				63	voted	Plan	18,02,500
				64	voted	Plan	6,90,000
				65	voted	Plan	12,90,000
				66	voted	Plan	7,05,000
				67	voted	Plan	5,02,500
				68	voted	Plan	3,72,500
				69	voted	Plan	7,20,000
				70	voted	Plan	9,37,500
				71	voted	Plan	3,35,000
				72	voted	Plan	24,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2024	80	Second	28	voted	Plan	50,000
				29	voted	Plan	16,45,000
				30	voted	Plan	2,10,00,000
				31	voted	Plan	1,88,920
				32	voted	Plan	77,25,500
FEBRUARY	2024	80	First	13	voted	Plan	2,97,702
				14	voted	Plan	9,98,301
				15	voted	Plan	5,93,020
			Second	47	voted	Plan	4,13,177
				66	voted	Plan	94,729
MARCH	2024	80	Second	110	voted	Plan	2,65,000
				67	voted	Plan	1,89,70,000
				68	voted	Plan	10,96,902
				69	voted	Plan	36,66,804
				70	voted	Plan	21,85,020
				77	voted	Plan	3,01,398
				79	voted	Plan	15,08,512
				85	voted	Plan	49,846
				86	voted	Plan	1,60,000
				87	voted	Plan	40,000
DECEMBER	2024	80	Second	15	voted	Plan	1,41,90,000
				30	voted	Plan	8,62,079
				31	voted	Plan	16,61,299
				39	voted	Plan	15,05,000
				40	voted	Plan	40,73,600
				41	voted	Plan	5,80,551
				47	voted	Plan	35,000
FEBRUARY	2025	80	Second	47	voted	Plan	1,73,00,000
				48	voted	Plan	29,82,000
				49	voted	Plan	49,70,000
MARCH	2025	80	First	1	voted	Plan	60,25,000
			Second	110	voted	Plan	40,000
				18	voted	Plan	17,15,000
				19	voted	Plan	10,29,471
				38	voted	Plan	2,40,000
				41	voted	Plan	49,930
				95	voted	Plan	1,80,000
				96	voted	Plan	1,40,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2025	80	Second	97	voted	Plan	35,000
DECEMBER	2025	80	Second	53	voted	Plan	63,66,815
				54	voted	Plan	1,12,38,500
				55	voted	Plan	2,73,00,000
JANUARY	2026	80	First	7	voted	Plan	70,080
			Second	60	voted	Plan	40,000
FEBRUARY	2026	80	First	24	voted	Plan	3,80,000
			Second	57	voted	Plan	1,16,40,000
				58	voted	Plan	28,26,586
				59	voted	Plan	49,89,400
				61	voted	Plan	5,20,000
				67	voted	Plan	4,80,000
MARCH	2026	80	First	2	voted	Plan	3,60,000
			Second	101	voted	Plan	2,80,000
				105	voted	Plan	1,80,000
				73	voted	Plan	1,60,000
				90	voted	Plan	4,920

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

TOTAL AMOUNT:	**28,61,76,970**
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 MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
FEBRUARY	2024	51	Second	11	voted	Plan	1,00,000
MARCH	2024	51	Second	44	voted	Plan	74,547
				52	voted	Plan	1,00,000
				80	voted	Plan	25,000
MAY	2024	51	Second	17	voted	Plan	1,00,000
AUGUST	2024	51	First	1	voted	Plan	1,50,000
				29	voted	Plan	43,197
				30	voted	Plan	36,145
SEPTEMBER	2024	51	First	8	voted	Plan	50,000
NOVEMBER	2024	51	First	3	voted	Plan	1,00,000
JANUARY	2025	51	First	1	voted	Plan	1,00,000
FEBRUARY	2025	51	Second	20	voted	Plan	9,855
MARCH	2025	51	First	1	voted	Plan	1,00,000
			Second	27	voted	Plan	25,869
MAY	2025	51	Second	46	voted	Plan	50,000
JUNE	2025	51	First	2	voted	Plan	1,00,000
AUGUST	2025	51	First	3	voted	Plan	1,00,000
				5	voted	Plan	48,900
SEPTEMBER	2025	51	First	7	voted	N Plan	50,000
NOVEMBER	2025	51	First	3	voted	Plan	1,00,000
			Second	6	voted	Plan	9,638
				7	voted	Plan	3,691
DECEMBER	2025	51	First	3	voted	Plan	50,000
FEBRUARY	2026	51	First	11	voted	Plan	8,638
				20	voted	Plan	1,00,000
				7	voted	Plan	7,854
			Second	35	voted	Plan	12,754
				36	voted	Plan	50,000
MARCH	2026	51	Second	15	voted	Plan	1,416
				21	voted	Plan	43,316
				37	voted	Plan	47,000
				38	voted	Plan	16,000
APRIL	2026	51	Second	13	voted	Plan	50,000

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

TOTAL AMOUNT:	18,63,820
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 MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JULY	2025	5	Second	2	voted	Plan	2,40,000
NOVEMBER	2025	5	Second	6	voted	Plan	7,20,000
FEBRUARY	2026	5	First	4	voted	Plan	10,00,000
MARCH	2026	5	Second	19	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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JUNE	2025	3	Second	3	voted	Plan	3,25,000
				4	voted	Plan	11,25,000
JULY	2025	3	Second	3	voted	Plan	13,75,000
AUGUST	2025	3	Second	4	voted	Plan	45,541
				5	voted	Plan	76,399
				7	voted	Plan	27,62,250
SEPTEMBER	2025	3	Second	3	voted	Plan	48,751
				4	voted	Plan	11,25,000
OCTOBER	2025	3	Second	2	voted	Plan	5,00,000
NOVEMBER	2025	3	Second	5	voted	Plan	1,08,233
DECEMBER	2025	3	Second	1	voted	Plan	16,25,000
JANUARY	2026	3	First	1	voted	Plan	10,00,000
			Second	8	voted	Plan	14,34,250
FEBRUARY	2026	3	First	5	voted	Plan	7,00,000
			Second	7	voted	Plan	7,50,000
MARCH	2026	3	Second	18	voted	Plan	1,77,283
				23	voted	Plan	54,054
				24	voted	Plan	12,62,500
				25	voted	Plan	2,50,000
				3	voted	Plan	62,709

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

TOTAL AMOUNT:	1,75,66,970
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 MAY 2026

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 & C	CCO NOT AVAILABLE					
JANUARY 2007	37	Second	3	voted	N Plan	802
			4	voted	N Plan	9,362
			5	voted	N Plan	580
			6	voted	N Plan	652
FEBRUARY 2007	37	First	1	voted	N Plan	1,029
			2	voted	N Plan	4,166
MARCH 2007	37	Second	3	voted	N Plan	452
			4	voted	N Plan	690

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

TOTAL AMOUNT:	17,733
NO OF VOUCHERS:	8

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

TOTAL AMOUNT:	79,45,38,695
NO OF VOUCHERS:	533

TREASURY	BARABANKY (54)					
MAJOR HD	2055					
DDO NAME	COMMANDANT (54002544)10th BATTALION					
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH 2026	26	Second	146	voted	Plan	32,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BARABANKY (54)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (54002551)BARABANKI					
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH	2026	26	Second	169	voted	Plan	32,000

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

TOTAL AMOUNT:	64,000
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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
NOVEMBER 2013	87	First	1	voted	N Plan	4,800
FEBRUARY 2014	87	Second	1	voted	N Plan	85,400
OCTOBER 2014	87	Second	1	voted	N Plan	4,800
NOVEMBER 2014	87	First	1	voted	N Plan	7,800
DECEMBER 2014	87	First	1	voted	N Plan	96,000
			2	voted	N Plan	4,80,000
			3	voted	N Plan	4,80,000
		Second	4	voted	N Plan	24,000
			5	voted	N Plan	48,000
MARCH 2015	87	Second	1	voted	N Plan	5,04,000
			2	voted	N Plan	4,80,000
JULY 2015	87	Second	2	voted	N Plan	4,56,000
			4	voted	N Plan	4,800
			5	voted	N Plan	7,800
AUGUST 2015	87	Second	1	voted	N Plan	96,000
OCTOBER 2015	87	Second	1	voted	N Plan	24,000
MARCH 2016	87	Second	1	voted	N Plan	1,44,000
JULY 2016	87	First	1	voted	N Plan	5,91,516
		Second	2	voted	N Plan	2,57,379
SEPTEMBER 2016	87	Second	1	voted	N Plan	4,91,379
OCTOBER 2016	87	Second	2	voted	N Plan	50,000
NOVEMBER 2016	87	First	1	voted	N Plan	3,61,586
DECEMBER 2016	87	Second	1	voted	N Plan	3,69,793
FEBRUARY 2017	87	Second	2	voted	N Plan	66,000
MARCH 2017	87	Second	1	voted	N Plan	2,340
			2	voted	N Plan	5,31,793
JUNE 2017	87	Second	2	voted	Plan	2,10,000
JULY 2017	87	First	1	voted	Plan	3,06,000
		Second	2	voted	Plan	72,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BARABANKY (54)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (54004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JUNE	2023	87	Second	1	voted	Plan	4,32,000
SEPTEMBER	2023	87	Second	1	voted	Plan	3,42,000
DECEMBER	2023	87	Second	1	voted	Plan	3,60,000
MARCH	2024	87	Second	1	voted	Plan	3,24,000
OCTOBER	2024	87	First	1	voted	Plan	19,000
			Second	2	voted	Plan	9,000
NOVEMBER	2024	87	Second	1	voted	Plan	3,60,000
MARCH	2025	87	Second	1	voted	Plan	3,60,000
JULY	2025	87	Second	1	voted	Plan	1,80,000
OCTOBER	2025	87	Second	1	voted	Plan	1,62,000
NOVEMBER	2025	87	Second	1	voted	Plan	19,000
				2	voted	Plan	9,000
DECEMBER	2025	87	First	4	voted	Plan	1,44,000
JANUARY	2026	87	Second	1	voted	Plan	1,30,000
MARCH	2026	87	Second	1	voted	Plan	1,08,000

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

TOTAL AMOUNT:	92,15,186
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 MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER 2003	72	Second	54	voted	Plan	15,000
CCO NAME & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2002	73	First	34	voted	N Plan	5,45,119

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BARABANKY (54)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (54004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
SEPTEMBER 2023	72	First	27	voted	Plan	78,000
OCTOBER 2023	72	Second	60	voted	Plan	1,81,161
NOVEMBER 2023	72	First	39	voted	Plan	39,000
DECEMBER 2023	72	Second	45	voted	Plan	39,000
MARCH 2024	72	Second	34	voted	Plan	1,17,000
AUGUST 2024	72	First	8	voted	Plan	39,000
SEPTEMBER 2024	72	First	1	voted	Plan	39,000
		Second	54	voted	Plan	29,10,795
OCTOBER 2024	72	First	23	voted	Plan	39,000
		Second	100	voted	Plan	39,000
DECEMBER 2024	72	First	11	voted	Plan	39,000
JANUARY 2025	72	First	7	voted	Plan	39,000
FEBRUARY 2025	72	First	10	voted	Plan	39,000
MARCH 2025	72	First	4	voted	Plan	39,000
MAY 2025	72	Second	27	voted	Plan	66,000
JUNE 2025	72	First	7	voted	Plan	12,000
			9	voted	Plan	41,935
AUGUST 2025	72	First	5	voted	Plan	65,000
SEPTEMBER 2025	72	First	8	voted	Plan	65,000
OCTOBER 2025	72	Second	24	voted	Plan	65,000
NOVEMBER 2025	72	First	21	voted	Plan	65,000
DECEMBER 2025	72	First	10	voted	Plan	65,000
		Second	48	voted	Plan	76,84,300
JANUARY 2026	72	Second	30	voted	Plan	65,000
FEBRUARY 2026	72	First	13	voted	Plan	9,50,000
			3	voted	Plan	65,000
		Second	45	voted	Plan	65,000
MARCH 2026	72	Second	67	voted	Plan	29,10,795
			93	voted	Plan	9,50,000
APRIL 2026	72	Second	18	voted	Plan	65,000
MAY 2026	72	Second	11	voted	Plan	65,000
			36	voted	Plan	41,935

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 MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MAY	2024	48	First	15	voted	Plan	21,89,460
AUGUST	2024	48	Second	25	voted	Plan	25,72,249
MAY	2025	48	Second	40	voted	Plan	34,83,264
SEPTEMBER	2025	48	Second	26	voted	Plan	36,56,640
JANUARY	2026	48	First	17	voted	Plan	21,00,128
FEBRUARY	2026	48	First	7	voted	Plan	20,99,439
MARCH	2026	48	First	8	voted	Plan	15,39,014
			Second	16	voted	Plan	22,44,324
				88	voted	Plan	12,57,216

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 MAY 2026

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JULY	2025	71	Second	19	voted	Plan	97,56,759
AUGUST	2025	71	First	14	voted	Plan	59,88,000
				9	voted	Plan	39,16,451
			Second	36	voted	Plan	45,719
OCTOBER	2025	71	Second	16	voted	Plan	97,000
				17	voted	Plan	89,67,108
NOVEMBER	2025	71	First	17	voted	Plan	86,77,252
				6	voted	Plan	16,53,745
			Second	29	voted	Plan	39,20,322
				38	voted	Plan	1,53,49,792
DECEMBER	2025	71	First	14	voted	Plan	59,41,710
			Second	33	voted	Plan	13,297
				39	voted	Plan	3,59,302
				40	voted	Plan	5,28,700
JANUARY	2026	71	First	22	voted	Plan	13,490
			Second	38	voted	Plan	36,32,000
				42	voted	Plan	59,31,572
				43	voted	Plan	88,688
				44	voted	Plan	1,03,67,820
				46	voted	Plan	89,088
				47	voted	Plan	59,38,673
FEBRUARY	2026	71	First	8	voted	Plan	98,16,095
			Second	42	voted	Plan	1,77,72,750
				43	voted	Plan	39,21,786
MARCH	2026	71	Second	100	voted	Plan	10,000
				15	voted	Plan	1,42,96,200
				21	voted	Plan	84,50,820
				22	voted	Plan	1,54,25,000
				23	voted	Plan	29,400
				24	voted	Plan	1,33,000
				25	voted	Plan	88,36,268
				49	voted	Plan	35,10,000
				57	voted	Plan	6,000
				58	voted	Plan	5,36,200
				59	voted	Plan	3,59,302
				61	voted	Plan	65,43,000
				62	voted	Plan	22,45,000
				66	voted	Plan	88,880

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH 2026	71	Second	70	voted	Plan	13,82,520
			76	voted	Plan	14,55,000
			78	voted	Plan	10,000
			99	voted	Plan	1,29,600
MAY 2026	71	First	5	voted	Plan	1,09,65,897
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	109	voted	Plan	41,34,044
JANUARY 2025	83	Second	60	voted	Plan	20,60,500
MARCH 2025	83	Second	166	voted	Plan	45,70,699
			188	voted	Plan	25,04,483
JULY 2025	83	Second	18	voted	Plan	14,69,645
AUGUST 2025	83	First	13	voted	Plan	13,20,500
DECEMBER 2025	83	First	13	voted	Plan	13,14,369
JANUARY 2026	83	Second	40	voted	Plan	13,16,805
			48	voted	Plan	13,13,368
FEBRUARY 2026	83	Second	44	voted	Plan	39,24,989
MARCH 2026	83	Second	29	voted	Plan	26,00,259

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

TOTAL AMOUNT:	51,64,44,240
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 MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
OCTOBER	2023	22	First	1	voted	Plan	54,100
DECEMBER	2023	22	Second	5	voted	Plan	40,000
JANUARY	2024	22	Second	2	voted	Plan	30,990
SEPTEMBER	2024	22	Second	5	voted	Plan	55,000
NOVEMBER	2024	22	Second	5	voted	Plan	55,000
				6	voted	Plan	53,200
DECEMBER	2024	22	First	4	voted	Plan	29,600
			Second	6	voted	Plan	32,100
MARCH	2025	22	Second	13	voted	Plan	32,100
NOVEMBER	2025	22	Second	4	voted	Plan	63,500
DECEMBER	2025	22	First	3	voted	Plan	1,600

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

TOTAL AMOUNT:	**4,47,190**
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BARABANKY (54)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (54004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
DECEMBER	2025	79	Second	26	voted	Plan	18,80,000
JANUARY	2026	79	Second	17	voted	Plan	35,60,000
FEBRUARY	2026	79	First	3	voted	Plan	4,80,000
				4	voted	Plan	24,60,000
			Second	22	voted	Plan	40,000
				24	voted	Plan	1,00,000
MARCH	2026	79	First	1	voted	Plan	72,00,000
			Second	19	voted	Plan	20,000
				97	voted	Plan	20,000
				98	voted	Plan	2,60,000
MAY	2026	79	Second	25	voted	Plan	57,60,000

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BARABANKY (54)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (54004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2025	83	First	4	voted	Plan	34,80,000
JANUARY	2026	83	Second	21	voted	Plan	63,60,000
MARCH	2026	83	Second	30	voted	Plan	55,40,000
				79	voted	Plan	13,60,000

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

TOTAL AMOUNT:	3,85,20,000
NO OF VOUCHERS:	15

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH 2014	80	Second	399	voted	Plan	30,00,000
MARCH 2021	80	Second	45	voted	Plan	20,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2014	83	Second	100	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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
OCTOBER 2025	79	Second	25	voted	Plan	11,51,000
NOVEMBER 2025	79	First	5	voted	Plan	5,75,500
		Second	16	voted	Plan	16,640
			24	voted	Plan	4,160
			25	voted	Plan	1,800
			27	voted	Plan	46,225
DECEMBER 2025	79	First	10	voted	Plan	7,16,400
			9	voted	Plan	38,861
		Second	37	voted	Plan	1,65,960
			38	voted	Plan	13,33,300
JANUARY 2026	79	First	4	voted	Plan	54,500
			5	voted	Plan	7,092
		Second	13	voted	Plan	24,300
			18	voted	Plan	3,850
MARCH 2026	79	Second	11	voted	Plan	5,75,500
			33	voted	Plan	2,50,000
			35	voted	Plan	15,000
			36	voted	Plan	77,140
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2025	83	Second	26	voted	Plan	31,090
DECEMBER 2025	83	First	8	voted	Plan	7,45,068

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 MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
OCTOBER	2023	42	Second	13	voted	Plan	5,000
MARCH	2024	42	Second	90	voted	Plan	18,233
JUNE	2025	42	Second	5	voted	Plan	2,160
				8	voted	Plan	41,844
OCTOBER	2025	42	First	3	voted	Plan	3,00,000
MARCH	2026	42	Second	51	voted	Plan	3,00,000
				52	voted	Plan	1,50,000
				79	voted	Plan	5,878

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 MAY 2026

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 & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH 2026	37	Second	76	voted	Plan	28,79,000
			77	voted	Plan	28,79,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JULY	2025	43	Second	8	voted	Plan	10,000
MARCH	2026	43	Second	20	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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JULY	2024	49	Second	14	voted	Plan	58,05,000
MARCH	2025	49	First	11	voted	Plan	24,52,500
				14	voted	Plan	58,12,500
				15	voted	Plan	39,52,500
AUGUST	2025	49	Second	10	voted	Plan	4,95,000
				11	voted	Plan	1,95,45,000
				29	voted	Plan	29,40,000
				30	voted	Plan	23,00,000
SEPTEMBER	2025	49	Second	23	voted	Plan	1,70,427
				24	voted	Plan	37,44,000
OCTOBER	2025	49	First	17	voted	Plan	6,97,500
				18	voted	Plan	1,95,90,000
			Second	20	voted	Plan	3,01,824
				21	voted	Plan	28,35,000
NOVEMBER	2025	49	First	8	voted	Plan	16,20,000
			Second	12	voted	Plan	4,30,000
				13	voted	Plan	2,32,625
DECEMBER	2025	49	Second	33	voted	Plan	1,96,35,000
JANUARY	2026	49	First	6	voted	Plan	34,32,000
				7	voted	Plan	28,95,000
			Second	11	voted	Plan	31,65,000
				12	voted	Plan	29,47,500
				25	voted	Plan	25,00,000
				26	voted	Plan	7,20,000
				28	voted	Plan	10,890
				29	voted	Plan	1,01,000
FEBRUARY	2026	49	First	2	voted	Plan	1,40,624
			Second	15	voted	Plan	75,340
MARCH	2026	49	Second	15	voted	Plan	92,030
				38	voted	Plan	11,27,500
				42	voted	Plan	1,96,27,500
				47	voted	Plan	47,75,000
				72	voted	Plan	62,77,500
				73	voted	Plan	89,448
				74	voted	Plan	3,96,450
				88	voted	Plan	1,72,810
				89	voted	Plan	39,30,000

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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
OCTOBER	2025	80	First	13	voted	Plan	11,40,000
NOVEMBER	2025	80	Second	10	voted	Plan	1,20,000
DECEMBER	2025	80	Second	19	voted	Plan	33,630
				39	voted	Plan	1,33,16,100
				40	voted	Plan	1,05,10,794
				41	voted	Plan	4,28,40,000
JANUARY	2026	80	Second	24	voted	Plan	16,20,000
FEBRUARY	2026	80	Second	21	voted	Plan	22,80,000
				22	voted	Plan	7,08,700
				23	voted	Plan	5,59,398
MARCH	2026	80	Second	13	voted	Plan	5,600
				22	voted	Plan	20,20,000
				23	voted	Plan	2,79,750
				24	voted	Plan	2,20,815
				48	voted	Plan	35,100
				5	voted	Plan	9,00,000
				56	voted	Plan	1,75,000
				61	voted	Plan	16,56,720
				62	voted	Plan	8,79,749
				64	voted	Plan	23,33,981
				71	voted	Plan	2,40,000
				75	voted	Plan	25,670
MAY	2026	80	Second	19	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 MAY 2026

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

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

TOTAL AMOUNT:	24,39,61,878
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 MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
SEPTEMBER	2025	51	Second	25	voted	Plan	20,000
JANUARY	2026	51	First	3	voted	Plan	49,590
FEBRUARY	2026	51	Second	11	voted	Plan	48,778
				6	voted	Plan	1,88,710
MARCH	2026	51	First	2	voted	Plan	50,000
			Second	14	voted	Plan	77,782
MAY	2026	51	First	1	voted	Plan	50,000

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

TOTAL AMOUNT:	4,84,860
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 MAY 2026

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 & C	CCO NOT AVAILABLE					
MARCH	2002	13	Second	3	voted	Plan	55,06,000
				4	voted	Plan	36,70,000
SEPTEMBER	2002	13	Second	1	voted	Plan	10,12,000
				2	voted	Plan	40,50,000
OCTOBER	2002	13	Second	1	voted	Plan	61,82,000
				2	voted	Plan	41,20,800
NOVEMBER	2002	13	Second	1	voted	Plan	35,64,000
				2	voted	Plan	63,36,000
MARCH	2003	13	Second	1	voted	Plan	33,16,700
				3	voted	Plan	22,11,100
				6	voted	Plan	19,10,000
				7	voted	Plan	28,65,000
OCTOBER	2003	13	First	1	voted	Plan	46,67,000
OCTOBER	2005	83	First	1	voted	Plan	12,57,000

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

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

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2017	14	Second	124	voted	Plan	5,00,000
				222	voted	Plan	5,00,000

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

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

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JULY 2025	5	First	1	voted	Plan	6,00,000
FEBRUARY 2026	5	Second	10	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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JUNE 2025	3	Second	4	voted	Plan	22,75,000
			6	voted	Plan	4,00,000
JULY 2025	3	Second	3	voted	Plan	15,50,000
			8	voted	Plan	12,50,000
			9	voted	Plan	4,60,000
AUGUST 2025	3	Second	5	voted	Plan	14,50,000
SEPTEMBER 2025	3	First	1	voted	Plan	25,000
			2	voted	Plan	35,356
		Second	3	voted	Plan	23,25,000
			6	voted	Plan	14,87,368
NOVEMBER 2025	3	First	1	voted	Plan	27,75,000
			4	voted	Plan	65,632
DECEMBER 2025	3	First	1	voted	Plan	55,000
		Second	5	voted	Plan	42,10,000
			6	voted	Plan	10,000
			9	voted	Plan	19,10,526
JANUARY 2026	3	Second	1	voted	Plan	18,40,278
			2	voted	Plan	6,75,000
FEBRUARY 2026	3	First	1	voted	Plan	14,50,000
			4	voted	Plan	55,544
		Second	11	voted	Plan	22,43,421
MARCH 2026	3	First	3	voted	Plan	73,287
		Second	11	voted	Plan	8,75,000
			13	voted	Plan	8,75,000
			15	voted	Plan	2,63,815
			17	voted	Plan	54,000
			20	voted	Plan	25,000

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

TOTAL AMOUNT:	3,03,14,227
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 MAY 2026

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 & C	CCO NOT AVAILABLE					
MARCH 2005	37	Second	22	voted	N Plan	2,27,000
			29	voted	N Plan	44,000
JANUARY 2007	37	Second	10	voted	N Plan	1,142
			11	voted	N Plan	5,631
			2	voted	N Plan	1,002
			3	voted	N Plan	1,488
			4	voted	N Plan	679
			5	voted	N Plan	558
			6	voted	N Plan	620
			7	voted	N Plan	1,221
			8	voted	N Plan	967
			9	voted	N Plan	796
FEBRUARY 2007	37	First	1	voted	N Plan	577
		Second	3	voted	N Plan	1,440
MARCH 2007	37	Second	2	voted	N Plan	2,600

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

TOTAL AMOUNT:	2,89,721
NO OF VOUCHERS:	15

GRAND TOTAL OF BARABANKY (54) (NON RECURRING GIA)

TOTAL AMOUNT:	89,14,08,902
NO OF VOUCHERS:	409

TREASURY	BAREILLY (11)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (11004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
OCTOBER 2024	87	First	1	voted	Plan	30,000
			2	voted	Plan	2,91,000
			3	voted	Plan	3,06,000
JANUARY 2025	87	Second	1	voted	Plan	1,44,000
MARCH 2025	87	First	1	voted	Plan	1,15,000
		Second	2	voted	Plan	1,26,000
			3	voted	Plan	1,15,000
			4	voted	Plan	56,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (11004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
SEPTEMBER	2025	87	First	1	voted	Plan	1,08,000
NOVEMBER	2025	87	First	1	voted	Plan	90,000
				2	voted	Plan	88,920
			Second	3	voted	Plan	1,98,000
				4	voted	Plan	29,000
JANUARY	2026	87	Second	3	voted	Plan	90,000
FEBRUARY	2026	87	Second	1	voted	Plan	2,30,000
MARCH	2026	87	Second	1	voted	Plan	90,000

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

TOTAL AMOUNT:	21,06,920
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 MAY 2026

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 & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2003	73	Second	599	voted	N Plan	3,38,000
				805	voted	N Plan	3,63,836

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER 2024	72	First	7	voted	Plan	90,000
		Second	86	voted	Plan	90,000
DECEMBER 2024	72	First	2	voted	Plan	90,000
JANUARY 2025	72	First	5	voted	Plan	90,000
FEBRUARY 2025	72	First	37	voted	Plan	90,000
MARCH 2025	72	First	2	voted	Plan	90,000
		Second	182	voted	Plan	7,98,900
MAY 2025	72	Second	35	voted	Plan	1,20,000
			59	voted	Plan	45,000
JUNE 2025	72	First	2	voted	Plan	1,71,774
AUGUST 2025	72	First	24	voted	Plan	1,50,000
		Second	79	voted	Plan	1,50,000
OCTOBER 2025	72	Second	42	voted	Plan	1,50,000
NOVEMBER 2025	72	First	14	voted	Plan	1,50,000
DECEMBER 2025	72	First	24	voted	Plan	1,50,000
JANUARY 2026	72	First	8	voted	Plan	1,50,000
FEBRUARY 2026	72	First	26	voted	Plan	1,50,000
		Second	81	voted	Plan	1,50,000
MARCH 2026	72	First	7	voted	Plan	1,24,12,800
APRIL 2026	72	Second	22	voted	Plan	1,50,000
MAY 2026	72	First	12	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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
SEPTEMBER 2004	71	Second	229	voted	Plan	30,16,120
			230	voted	Plan	7,39,720
			232	voted	Plan	7,61,100
			233	voted	Plan	16,00,340
			234	voted	Plan	9,80,800
			241	voted	Plan	1,39,160
OCTOBER 2004	71	Second	825	voted	Plan	1,20,880
			826	voted	Plan	12,36,180
			827	voted	Plan	27,41,640
			828	voted	Plan	25,73,240
DECEMBER 2004	71	Second	376	voted	Plan	9,13,060
			377	voted	Plan	17,17,080
			378	voted	Plan	16,94,080
			379	voted	Plan	28,33,920
MARCH 2005	71	Second	1629	voted	Plan	1,64,980
			1767	voted	Plan	8,900
			343	voted	Plan	28,77,140
			344	voted	Plan	45,63,720
			345	voted	Plan	35,74,560
			346	voted	Plan	99,32,640
			347	voted	Plan	1,01,280
MARCH 2006	71	First	58	voted	Plan	5,48,956
MARCH 2007	71	Second	566	voted	Plan	1,80,00,000
			567	voted	Plan	29,00,000
			588	voted	Plan	1,54,29,848
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2006	83	Second	876	voted	Plan	6,18,400
			879	voted	Plan	9,39,552
			881	voted	Plan	8,45,408
			883	voted	Plan	7,03,616
			886	voted	Plan	5,97,152
			891	voted	Plan	7,76,032
			892	voted	Plan	8,43,072
			893	voted	Plan	6,71,392
			894	voted	Plan	6,90,720
			895	voted	Plan	6,58,816

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2006	83	Second	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

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER 2024	48	Second	98	voted	Plan	2,04,539
JANUARY 2025	48	Second	29	voted	Plan	4,71,985
MARCH 2025	48	First	14	voted	Plan	3,28,700
JUNE 2025	48	First	5	voted	Plan	5,53,540
OCTOBER 2025	48	First	7	voted	Plan	6,66,460
JANUARY 2026	48	Second	48	voted	Plan	6,07,455
FEBRUARY 2026	48	Second	38	voted	Plan	2,75,142
			88	voted	Plan	1,69,575
MAY 2026	48	Second	44	voted	Plan	3,39,150

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY 2025	71	First	16	voted	Plan	50,00,268
			17	voted	Plan	53,61,550
			20	voted	Plan	26,924
FEBRUARY 2025	71	Second	73	voted	Plan	30,61,500
MARCH 2025	71	First	43	voted	Plan	52,79,700
			44	voted	Plan	52,68,934
			45	voted	Plan	52,75,033
		Second	156	voted	Plan	4,000
			157	voted	Plan	2,72,06,115
			158	voted	Plan	3,21,75,000
			165	voted	Plan	1,44,700
			166	voted	Plan	33,250
			173	voted	Plan	1,31,850
			175	voted	Plan	10,67,615
			176	voted	Plan	16,25,000
			177	voted	Plan	32,100
			193	voted	Plan	1,78,94,928
			194	voted	Plan	52,67,484
			195	voted	Plan	52,63,538
			198	voted	Plan	91,63,268
			216	voted	Plan	1,02,150
			228	voted	Plan	23,89,710
			229	voted	Plan	7,96,570
			95	voted	Plan	1,02,150
JUNE 2025	71	Second	52	voted	Plan	1,44,700
			53	voted	Plan	77,600
			73	voted	Plan	88,688
SEPTEMBER 2025	71	First	4	voted	Plan	52,55,701
		Second	59	voted	Plan	92,150
OCTOBER 2025	71	Second	18	voted	Plan	51,39,420
			54	voted	Plan	51,05,709
NOVEMBER 2025	71	Second	46	voted	Plan	1,62,70,988
DECEMBER 2025	71	First	20	voted	Plan	50,99,900
			38	voted	Plan	88,44,657
JANUARY 2026	71	Second	24	voted	Plan	7,78,188
			29	voted	Plan	1,22,750
			31	voted	Plan	50,85,580
			34	voted	Plan	50,84,700

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY 2026	71	Second	63	voted	Plan	10,94,336
FEBRUARY 2026	71	First	4	voted	Plan	29,44,000
			5	voted	Plan	50,81,516
		Second	43	voted	Plan	76,350
MARCH 2026	71	Second	108	voted	Plan	10,94,336
			109	voted	Plan	12,39,720
			110	voted	Plan	12,39,720
			111	voted	Plan	7,78,188
			135	voted	Plan	88,880
			137	voted	Plan	1,44,81,608
			138	voted	Plan	50,71,571
			143	voted	Plan	27,45,000
			144	voted	Plan	19,23,000
			61	voted	Plan	50,76,159
			67	voted	Plan	3,91,95,000
			73	voted	Plan	27,900
			74	voted	Plan	3,50,98,008
			87	voted	Plan	89,088
			88	voted	Plan	72,350
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2025	83	First	14	voted	Plan	7,54,000
			15	voted	Plan	11,21,000
MARCH 2025	83	First	46	voted	Plan	8,28,000
			47	voted	Plan	8,28,000
			48	voted	Plan	8,28,000
		Second	196	voted	Plan	8,28,000
			197	voted	Plan	8,28,000
SEPTEMBER 2025	83	First	3	voted	Plan	8,04,000
OCTOBER 2025	83	First	5	voted	Plan	8,04,000
		Second	55	voted	Plan	8,04,000
DECEMBER 2025	83	First	21	voted	Plan	8,04,000
JANUARY 2026	83	Second	32	voted	Plan	8,04,000
			33	voted	Plan	8,04,000
FEBRUARY 2026	83	First	6	voted	Plan	8,04,000
MARCH 2026	83	Second	142	voted	Plan	8,04,000
			63	voted	Plan	8,04,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2024	73	Second	42	voted	Plan	63,35,000

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

TOTAL AMOUNT:	43,79,65,377
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 MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
OCTOBER	2024	22	First	35	voted	Plan	46,000
NOVEMBER	2024	22	First	1	voted	Plan	46,000
DECEMBER	2024	22	First	3	voted	Plan	46,000
			Second	36	voted	Plan	11,842
JANUARY	2025	22	First	2	voted	Plan	46,000
				4	voted	Plan	51,325
				5	voted	Plan	23,400
				6	voted	Plan	5,10,081
			Second	18	voted	Plan	2,05,441
FEBRUARY	2025	22	First	2	voted	Plan	46,000
MARCH	2025	22	First	10	voted	Plan	15,000
				2	voted	Plan	46,000
				8	voted	Plan	19,200
				9	voted	Plan	25,000
			Second	82	voted	Plan	51,897
				89	voted	Plan	53,200
JULY	2025	22	Second	19	voted	Plan	16,000
AUGUST	2025	22	First	2	voted	Plan	4,000
SEPTEMBER	2025	22	Second	6	voted	Plan	1,16,000
OCTOBER	2025	22	First	2	voted	Plan	18,000
			Second	24	voted	Plan	7,54,869
NOVEMBER	2025	22	Second	10	voted	Plan	34,514
				21	voted	Plan	82,600
				3	voted	Plan	22,000
				5	voted	Plan	20,250
				6	voted	Plan	4,05,801
				8	voted	Plan	76,200
DECEMBER	2025	22	First	3	voted	Plan	22,000
JANUARY	2026	22	First	3	voted	Plan	22,000
			Second	19	voted	Plan	5,70,184
FEBRUARY	2026	22	First	3	voted	Plan	22,000
			Second	34	voted	Plan	3,000
MARCH	2026	22	Second	16	voted	Plan	34,000
				64	voted	Plan	3,68,999

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

TOTAL AMOUNT:	38,34,803
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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
JANUARY	2026	79	Second	10	voted	Plan	30,20,000
				24	voted	Plan	8,20,000
				25	voted	Plan	2,60,000
FEBRUARY	2026	79	Second	24	voted	Plan	21,80,000
MARCH	2026	79	Second	53	voted	Plan	20,000
				54	voted	Plan	46,60,000
				89	voted	Plan	48,60,000
				90	voted	Plan	20,000
MAY	2026	79	Second	14	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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2009	83	Second	10	voted	Plan	2,00,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2025	80	Second	4	voted	Plan	45,000
MARCH	2025	80	Second	65	voted	Plan	36,000
FEBRUARY	2026	80	Second	21	voted	Plan	2,71,227
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	76	voted	Plan	3,40,000
JANUARY	2026	83	Second	23	voted	Plan	13,00,000
MARCH	2026	83	Second	102	voted	Plan	13,00,000
				52	voted	Plan	12,80,000

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

TOTAL AMOUNT:	2,10,92,227
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2230					
DDO NAME	ASSISTANT LABOUR COMMISSIONER (11004625)LABOUR OFFICE					
CCO NAME & C	SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR					
NOVEMBER 2024	76	Second	18	voted	Plan	3,00,600
DECEMBER 2024	76	Second	49	voted	Plan	3,14,600
FEBRUARY 2025	76	Second	62	voted	Plan	1,31,200
MARCH 2025	76	Second	111	voted	Plan	2,76,000
			112	voted	Plan	92,600
			138	voted	Plan	40,000
			178	voted	Plan	89,800
			179	voted	Plan	34,800
			81	voted	Plan	1,96,200
NOVEMBER 2025	76	First	3	voted	Plan	72,800
DECEMBER 2025	76	First	8	voted	Plan	1,75,800
			9	voted	Plan	1,45,600
		Second	75	voted	Plan	1,67,400
JANUARY 2026	76	Second	12	voted	Plan	83,400
FEBRUARY 2026	76	Second	35	voted	Plan	2,34,800
			36	voted	Plan	2,02,200
MARCH 2026	76	Second	104	voted	Plan	39,400
			105	voted	Plan	3,25,800
			158	voted	Plan	50,600
			58	voted	Plan	1,57,600

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

TOTAL AMOUNT:	31,31,200
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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JUNE 2005	49	Second	55	voted	N Plan	6,42,600
JULY 2005	49	Second	64	voted	N Plan	14,06,700
			65	voted	N Plan	8,37,900
FEBRUARY 2006	49	Second	60	voted	N Plan	22,557
			61	voted	Plan	8,842
CCO NAME & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
JUNE 2005	79	First	12	voted	N Plan	16,58,700
		Second	29	voted	N Plan	96,300
			30	voted	N Plan	1,09,800
			31	voted	N Plan	3,84,300
JULY 2005	79	Second	77	voted	N Plan	4,52,700
OCTOBER 2005	79	Second	32	voted	N Plan	6,75,000
DECEMBER 2005	79	Second	42	voted	N Plan	5,23,800
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
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
OCTOBER 2005	42	Second	75	voted	N Plan	470
MARCH 2006	42	Second	143	voted	N Plan	300

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
APRIL	2007	26	First	1	voted	N Plan	25,856

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH 2009	48	Second	188	voted	Plan	5,70,93,000
CCO NAME & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
NOVEMBER 2024	79	Second	12	voted	Plan	11,50,000
DECEMBER 2024	79	Second	45	voted	Plan	20,000
JANUARY 2025	79	First	17	voted	Plan	14,82,000
			22	voted	Plan	50,000
		Second	33	voted	Plan	14,82,000
			56	voted	Plan	5,10,000
FEBRUARY 2025	79	Second	26	voted	Plan	11,50,000
			28	voted	Plan	4,35,121
			29	voted	Plan	63,976
			42	voted	Plan	15,21,520
MARCH 2025	79	Second	130	voted	Plan	6,780
			131	voted	Plan	33,95,520
			203	voted	Plan	20,31,468
			209	voted	Plan	4,24,443
			68	voted	Plan	50,000
AUGUST 2025	79	Second	36	voted	Plan	23,00,000
OCTOBER 2025	79	Second	49	voted	Plan	14,94,884
NOVEMBER 2025	79	First	7	voted	Plan	2,50,000
		Second	24	voted	Plan	7,71,615
DECEMBER 2025	79	First	19	voted	Plan	38,342
		Second	34	voted	Plan	9,88,000
			35	voted	Plan	1,01,743
			36	voted	Plan	1,00,000
JANUARY 2026	79	First	13	voted	Plan	6,368
MARCH 2026	79	Second	139	voted	Plan	58,239
			195	voted	Plan	53,726
			197	voted	Plan	3,15,400
			198	voted	Plan	8,632
			35	voted	Plan	14,66,400
			36	voted	Plan	2,65,620
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2025	83	First	18	voted	Plan	9,88,000
		Second	28	voted	Plan	1,46,543

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	202	voted	Plan	98,700
OCTOBER	2025	83	Second	51	voted	Plan	6,01,880
JANUARY	2026	83	First	14	voted	Plan	27,096
MARCH	2026	83	Second	140	voted	Plan	5,034
				196	voted	Plan	76,967

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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER 2002	49	Second	20	voted	N Plan	2,500
			73	voted	Plan	4,550
SEPTEMBER 2008	49	Second	32	voted	Plan	9,22,500
CCO NAME & C	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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
FEBRUARY 2025	42	Second	44	voted	Plan	33,417
DECEMBER 2025	42	First	2	voted	Plan	2,90,000
FEBRUARY 2026	42	Second	39	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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MAY	2006	49	Second	46	voted	Plan	18,67,500
				47	voted	Plan	10,269
JUNE	2006	49	Second	69	voted	N Plan	50,98,500
				70	voted	N Plan	26,16,300
AUGUST	2006	49	First	1	voted	Plan	5,46,300
				2	voted	Plan	10,23,300
SEPTEMBER	2006	49	First	4	voted	Plan	5,58,900
				5	voted	Plan	10,24,200
			Second	15	voted	N Plan	6,000
				37	voted	Plan	81,000
				38	voted	Plan	81,000
				39	voted	Plan	81,000
				47	voted	Plan	40,714
NOVEMBER	2006	49	Second	26	voted	N Plan	10,000
				28	voted	N Plan	10,84,500
				29	voted	N Plan	9,71,100
				50	voted	N Plan	60,000
				59	voted	N Plan	4,500
				60	voted	N Plan	7,500
DECEMBER	2006	49	First	9	voted	Plan	18,67,500
JANUARY	2007	49	Second	43	voted	N Plan	34,81,200
				44	voted	N Plan	42,33,600
				45	voted	N Plan	39,504
				68	voted	N Plan	2,500
				72	voted	N Plan	27,41,400
FEBRUARY	2007	49	Second	50	voted	N Plan	2,500
MARCH	2007	49	First	33	voted	N Plan	11,000
				34	voted	N Plan	2,500
			Second	128	voted	N Plan	16,418
				130	voted	Plan	16,067
				200	voted	N Plan	11,000
				85	voted	N Plan	30,000
SEPTEMBER	2007	49	First	2	voted	N Plan	1,04,35,100
				3	voted	N Plan	1,15,90,000
				4	voted	N Plan	40,560
OCTOBER	2007	49	First	15	voted	Plan	53,82,000
NOVEMBER	2007	49	First	21	voted	Plan	1,08,67,200
JUNE	2008	49	Second	18	voted	Plan	18,37,800

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MAY	2009	49	Second	23	voted	Plan	54,33,600
				24	voted	Plan	64,20,000
JUNE	2009	49	Second	18	voted	Plan	7,00,000
JULY	2009	49	First	1	voted	N Plan	1,28,40,000
				3	voted	Plan	1,08,67,200
				7	voted	Plan	1,80,63,000
JUNE	2010	49	Second	43	voted	Plan	1,63,00,800
				44	voted	Plan	3,73,23,000
NOVEMBER	2010	49	Second	49	voted	Plan	1,63,00,800
				50	voted	Plan	3,73,23,000
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2015	48	Second	284	voted	Plan	7,00,000
CCO NAME & C	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW					
NOVEMBER	2004	52	First	7	voted	N Plan	75,977
CCO NAME & C	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 & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
FEBRUARY	2019	37	Second	70	voted	Plan	28,79,000
				71	voted	Plan	28,79,000
				72	voted	Plan	28,79,000
				84	voted	Plan	1,98,35,000
MARCH	2019	37	First	2	voted	Plan	85,24,000
FEBRUARY	2020	37	Second	67	voted	Plan	42,62,000
				68	voted	Plan	57,58,000
				69	voted	Plan	28,79,000
				70	voted	Plan	27,59,000
MARCH	2020	37	First	1	voted	Plan	86,37,000
				2	voted	Plan	86,37,000
				3	voted	Plan	25,93,000
				4	voted	Plan	86,37,000
				5	voted	Plan	28,79,000
				6	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH 2020	37	First	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
MARCH 2021	37	Second	152	voted	Plan	28,79,000
			153	voted	Plan	28,79,000
			272	voted	Plan	44,02,000
			274	voted	Plan	14,39,500
			307	voted	Plan	14,39,500
SEPTEMBER 2021	37	First	34	voted	Plan	14,39,500
			35	voted	Plan	14,39,500
DECEMBER 2021	37	Second	74	voted	Plan	3,42,600
			75	voted	Plan	2,87,900
			76	voted	Plan	2,87,900
			77	voted	Plan	14,39,500
JANUARY 2022	37	First	18	voted	Plan	10,65,000
MARCH 2022	37	Second	106	voted	Plan	44,02,000
			107	voted	Plan	14,39,500
			224	voted	Plan	28,79,000
			225	voted	Plan	25,91,100
DECEMBER 2023	37	First	14	voted	Plan	28,75,000
DECEMBER 2024	37	Second	36	voted	Plan	31,97,000
			47	voted	Plan	28,79,000
JANUARY 2025	37	First	1	voted	Plan	28,45,000
		Second	38	voted	Plan	42,62,000
FEBRUARY 2025	37	Second	41	voted	Plan	28,79,000
DECEMBER 2025	37	Second	84	voted	Plan	28,79,000
JANUARY 2026	37	Second	43	voted	Plan	28,78,000
CCO NAME & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
JUNE 2008	79	Second	22	voted	Plan	54,96,300
			23	voted	N Plan	14,56,200
			24	voted	N Plan	54,96,300
CCO NAME & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
DECEMBER 2008	81	Second	16	voted	Plan	13,200
JUNE 2009	81	Second	11	voted	Plan	1,200

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
JUNE 2008	42	Second	26	voted	N Plan	15,271
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JUNE 2010	83	Second	49	voted	Plan	5,00,000
MARCH 2021	83	Second	193	voted	Plan	28,79,000
			194	voted	Plan	12,96,500
			306	voted	Plan	6,67,500
DECEMBER 2021	83	Second	54	voted	Plan	41,75,500
JANUARY 2022	83	First	1	voted	Plan	7,00,000
SEPTEMBER 2022	83	Second	21	voted	Plan	15,40,000
MARCH 2024	83	Second	90	voted	Plan	42,61,500
FEBRUARY 2025	83	Second	40	voted	Plan	28,79,000
MARCH 2026	83	Second	160	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 MAY 2026

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 & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
NOVEMBER	2024	43	Second	14	voted	Plan	5,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JULY	2006	49	Second	28	voted	N Plan	29,478

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2023	49	Second	113	voted	Plan	5,00,000
NOVEMBER	2023	49	First	39	voted	Plan	16,520
OCTOBER	2024	49	Second	51	voted	Plan	13,20,000
				52	voted	Plan	23,76,000
				65	voted	Plan	23,72,000
				71	voted	Plan	24,000
				81	voted	Plan	6,15,000
				82	voted	Plan	7,42,500
				83	voted	Plan	7,50,000
				84	voted	Plan	18,800
NOVEMBER	2024	49	Second	30	voted	Plan	20,000
				31	voted	Plan	3,000
				35	voted	Plan	7,50,000
				36	voted	Plan	7,42,500
				37	voted	Plan	7,42,500
				38	voted	Plan	7,50,000
				39	voted	Plan	7,50,000
				40	voted	Plan	7,50,000
				41	voted	Plan	7,50,000
				42	voted	Plan	7,50,000
				43	voted	Plan	7,50,000
				44	voted	Plan	7,50,000
				45	voted	Plan	7,42,500
				46	voted	Plan	7,42,500
				47	voted	Plan	7,50,000
				48	voted	Plan	7,50,000
				49	voted	Plan	7,50,000
				50	voted	Plan	7,50,000
				51	voted	Plan	7,50,000
				52	voted	Plan	7,42,500
				53	voted	Plan	7,50,000
				54	voted	Plan	7,42,500
				55	voted	Plan	7,42,500
				56	voted	Plan	7,50,000
				57	voted	Plan	7,50,000
				58	voted	Plan	7,50,000
				59	voted	Plan	7,50,000
				60	voted	Plan	7,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER 2024	49	Second	61	voted	Plan	7,42,500
			62	voted	Plan	7,50,000
			63	voted	Plan	7,42,500
			64	voted	Plan	5,02,500
DECEMBER 2024	49	First	14	voted	Plan	12,000
		Second	48	voted	Plan	67,500
JANUARY 2025	49	First	11	voted	Plan	11,424
			15	voted	Plan	24,234
			16	voted	Plan	15,153
			8	voted	Plan	12,000
FEBRUARY 2025	49	First	16	voted	Plan	12,000
		Second	43	voted	Plan	9,17,930
MARCH 2025	49	First	13	voted	Plan	12,000
		Second	143	voted	Plan	15,00,000
			144	voted	Plan	15,00,000
			145	voted	Plan	14,85,000
			146	voted	Plan	14,85,000
			147	voted	Plan	15,00,000
			148	voted	Plan	14,85,000
			149	voted	Plan	15,00,000
			150	voted	Plan	14,85,000
			151	voted	Plan	14,85,000
			152	voted	Plan	14,85,000
			153	voted	Plan	14,85,000
			154	voted	Plan	15,00,000
			155	voted	Plan	14,85,000
			156	voted	Plan	14,85,000
			157	voted	Plan	15,00,000
			158	voted	Plan	14,85,000
			159	voted	Plan	14,85,000
			160	voted	Plan	15,00,000
			161	voted	Plan	14,85,000
			162	voted	Plan	14,85,000
			163	voted	Plan	14,85,000
			164	voted	Plan	14,85,000
			165	voted	Plan	14,85,000
			166	voted	Plan	15,00,000
			167	voted	Plan	15,00,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2025	49	Second	168	voted	Plan	15,00,000
				169	voted	Plan	14,85,000
				170	voted	Plan	15,00,000
				171	voted	Plan	15,00,000
				172	voted	Plan	15,00,000
				173	voted	Plan	15,00,000
				174	voted	Plan	15,00,000
				175	voted	Plan	15,00,000
				176	voted	Plan	15,00,000
				177	voted	Plan	15,00,000
				178	voted	Plan	14,85,000
				179	voted	Plan	5,55,000
				180	voted	Plan	7,42,500
				181	voted	Plan	7,50,000
				182	voted	Plan	1,87,500
				184	voted	Plan	19,588
				200	voted	Plan	4,08,000
				211	voted	Plan	3,000
				50	voted	Plan	23,76,000
				51	voted	Plan	23,52,000
				52	voted	Plan	8,64,000
				83	voted	Plan	10,000
				92	voted	Plan	19,470
				93	voted	Plan	38,110
				94	voted	Plan	38,860
JULY	2025	49	Second	31	voted	Plan	7,50,000
				32	voted	Plan	7,50,000
				33	voted	Plan	7,50,000
				34	voted	Plan	7,50,000
				35	voted	Plan	7,50,000
				36	voted	Plan	7,50,000
				37	voted	Plan	7,50,000
				38	voted	Plan	7,50,000
				39	voted	Plan	7,50,000
				40	voted	Plan	7,50,000
				41	voted	Plan	7,42,500
				42	voted	Plan	7,42,500
				43	voted	Plan	7,42,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JULY	2025	49	Second	44	voted	Plan	7,50,000
				45	voted	Plan	7,50,000
				46	voted	Plan	7,50,000
				47	voted	Plan	7,50,000
				48	voted	Plan	7,47,500
				49	voted	Plan	7,50,000
				50	voted	Plan	7,50,000
				51	voted	Plan	7,50,000
				52	voted	Plan	7,42,500
				53	voted	Plan	7,50,000
				54	voted	Plan	7,50,000
				55	voted	Plan	7,42,500
				56	voted	Plan	7,50,000
				57	voted	Plan	7,42,500
				58	voted	Plan	7,50,000
				59	voted	Plan	7,50,000
				60	voted	Plan	7,42,500
				61	voted	Plan	7,50,000
				62	voted	Plan	7,50,000
				63	voted	Plan	7,50,000
				64	voted	Plan	7,50,000
				65	voted	Plan	7,42,500
				66	voted	Plan	7,50,000
				67	voted	Plan	7,50,000
				68	voted	Plan	7,50,000
				69	voted	Plan	2,85,000
				70	voted	Plan	1,27,500
				86	voted	Plan	82,000
AUGUST	2025	49	First	15	voted	Plan	34,800
				16	voted	Plan	1,19,900
			Second	46	voted	Plan	2,15,000
				47	voted	Plan	26,436
				48	voted	Plan	48,700
				49	voted	Plan	49,000
SEPTEMBER	2025	49	First	5	voted	Plan	1,12,500
			Second	44	voted	N Plan	8,04,000
				45	voted	N Plan	23,40,000
				46	voted	N Plan	24,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
OCTOBER 2025	49	First	13	voted	Plan	16,000
			14	voted	Plan	50,655
DECEMBER 2025	49	First	12	voted	Plan	74,114
			15	voted	Plan	24,000
		Second	41	voted	Plan	7,50,000
			42	voted	Plan	7,50,000
			43	voted	Plan	6,22,500
			44	voted	Plan	7,50,000
			45	voted	Plan	7,50,000
			46	voted	Plan	7,42,500
			47	voted	Plan	7,50,000
			48	voted	Plan	7,50,000
			49	voted	Plan	7,50,000
			50	voted	Plan	7,50,000
			51	voted	Plan	7,50,000
			52	voted	Plan	7,50,000
			53	voted	Plan	7,50,000
			54	voted	Plan	7,50,000
			55	voted	Plan	7,50,000
			56	voted	Plan	7,42,500
			57	voted	Plan	7,42,500
			58	voted	Plan	7,50,000
			59	voted	Plan	7,42,500
			60	voted	Plan	7,27,500
			61	voted	Plan	7,42,500
			62	voted	Plan	7,42,500
			63	voted	Plan	7,42,500
			64	voted	Plan	7,50,000
			65	voted	Plan	7,42,500
			66	voted	Plan	7,50,000
			67	voted	Plan	7,42,500
			68	voted	Plan	7,50,000
			69	voted	Plan	7,50,000
			70	voted	Plan	7,42,500
			71	voted	Plan	7,42,500
			72	voted	Plan	7,50,000
			73	voted	Plan	7,42,500
			74	voted	Plan	7,42,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER 2025	49	Second	75	voted	Plan	7,42,500
			76	voted	Plan	7,42,500
			77	voted	Plan	7,50,000
			78	voted	Plan	7,50,000
			79	voted	Plan	7,50,000
			80	voted	Plan	7,50,000
			81	voted	Plan	7,42,500
			82	voted	Plan	7,42,500
JANUARY 2026	49	Second	42	voted	Plan	10,00,000
			61	voted	Plan	3,000
FEBRUARY 2026	49	Second	27	voted	Plan	23,64,000
			28	voted	Plan	23,88,000
			29	voted	Plan	6,52,000
			30	voted	Plan	1,01,000
			37	voted	Plan	24,000
			67	voted	Plan	12,000
MARCH 2026	49	Second	154	voted	Plan	3,47,70,000
			48	voted	Plan	7,50,000
			49	voted	Plan	7,50,000
			50	voted	Plan	7,50,000
			51	voted	Plan	7,50,000
			52	voted	Plan	7,42,500
			53	voted	Plan	7,50,000
			54	voted	Plan	3,97,500
			55	voted	Plan	7,50,000
			56	voted	Plan	7,42,500
			57	voted	Plan	7,42,500
			58	voted	Plan	7,50,000
			59	voted	Plan	7,50,000
			60	voted	Plan	7,50,000
			61	voted	Plan	7,50,000
			62	voted	Plan	7,42,500
			63	voted	Plan	7,50,000
			64	voted	Plan	7,50,000
			65	voted	Plan	7,42,500
			66	voted	Plan	7,50,000
			67	voted	Plan	7,42,500
			68	voted	Plan	7,42,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH 2026	49	Second	69	voted	Plan	7,50,000
			70	voted	Plan	7,50,000
			71	voted	Plan	7,50,000
			72	voted	Plan	7,50,000
			73	voted	Plan	7,42,500
			74	voted	Plan	7,50,000
			75	voted	Plan	7,42,500
			76	voted	Plan	7,50,000
			77	voted	Plan	7,50,000
			78	voted	Plan	7,42,500
			79	voted	Plan	7,42,500
			80	voted	Plan	7,42,500
			81	voted	Plan	7,50,000
			82	voted	Plan	7,42,500
			83	voted	Plan	7,42,500
			84	voted	Plan	7,50,000
			85	voted	Plan	7,50,000
			86	voted	Plan	7,50,000
			87	voted	Plan	7,50,000
			88	voted	Plan	7,50,000
			89	voted	Plan	7,42,500
			90	voted	Plan	7,42,500
			91	voted	Plan	7,42,500
			99	voted	Plan	10,000
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
NOVEMBER 2003	42	Second	38	voted	N Plan	500
			67	voted	N Plan	5,432
			85	voted	N Plan	500

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER 2024	80	First	6	voted	Plan	1,24,193
DECEMBER 2024	80	Second	52	voted	Plan	1,31,35,535
			53	voted	Plan	75,59,935
			54	voted	Plan	3,15,00,000
			55	voted	Plan	1,45,25,000
FEBRUARY 2025	80	First	1	voted	Plan	2,34,50,000
MARCH 2025	80	Second	126	voted	Plan	2,78,064
			127	voted	Plan	84,516
			129	voted	Plan	50,000
			197	voted	Plan	4,20,000
			205	voted	Plan	74,340
			206	voted	Plan	25,000
			47	voted	Plan	72,83,983
			48	voted	Plan	1,26,24,488
			49	voted	Plan	2,09,00,000
SEPTEMBER 2025	80	First	9	voted	Plan	16,000
DECEMBER 2025	80	Second	40	voted	Plan	5,35,20,000
			85	voted	Plan	1,37,27,000
			86	voted	Plan	2,17,73,000
			87	voted	Plan	19,80,000
JANUARY 2026	80	Second	62	voted	Plan	4,40,000
FEBRUARY 2026	80	Second	63	voted	Plan	40,000
			64	voted	Plan	1,95,750
MARCH 2026	80	Second	124	voted	Plan	5,60,000
			132	voted	Plan	49,323
			161	voted	Plan	50,398
			171	voted	Plan	80,000
			172	voted	Plan	75,000
			190	voted	Plan	6,60,000

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

TOTAL AMOUNT:	**98,61,32,118**
NO OF VOUCHERS:	**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 MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
JANUARY	2022	51	First	1	voted	Plan	50,000
MAY	2024	51	Second	1	voted	Plan	1,00,000
AUGUST	2024	51	First	2	voted	Plan	1,50,000
SEPTEMBER	2024	51	Second	12	voted	Plan	50,000
OCTOBER	2024	51	Second	18	voted	Plan	50,000
NOVEMBER	2024	51	First	6	voted	Plan	50,000
DECEMBER	2024	51	First	3	voted	Plan	50,000
JANUARY	2025	51	First	1	voted	Plan	50,000
FEBRUARY	2025	51	Second	5	voted	Plan	50,000
MARCH	2025	51	First	2	voted	Plan	50,000
MAY	2025	51	First	5	voted	Plan	50,000
JUNE	2025	51	First	4	voted	Plan	1,00,000
AUGUST	2025	51	First	4	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	5	voted	Plan	50,000
			Second	34	voted	N Plan	77,138
OCTOBER	2025	51	Second	24	voted	Plan	50,000
NOVEMBER	2025	51	First	2	voted	Plan	50,000
DECEMBER	2025	51	First	3	voted	Plan	50,000
			Second	7	voted	Plan	52,434
FEBRUARY	2026	51	Second	11	voted	Plan	50,000
				6	voted	Plan	1,00,000
MARCH	2026	51	Second	16	voted	Plan	32,936
MAY	2026	51	Second	13	voted	Plan	50,000

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

TOTAL AMOUNT:	**14,62,508**
NO OF VOUCHERS:	**23**

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	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 MAY 2026

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 & C	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2505					

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

TOTAL AMOUNT:	17,62,94,200
NO OF VOUCHERS:	37

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2005	14	Second	248	voted	N Plan	40,61,400
MARCH	2006	14	Second	302	voted	N Plan	1,01,89,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH 2003	14	First	35	voted	Plan	41,40,818
		Second	120	voted	Plan	41,41,066
MARCH 2004	14	Second	334	voted	N Plan	40,61,400
JANUARY 2008	14	Second	4	voted	N Plan	1,01,89,000
DECEMBER 2008	14	First	4	voted	Plan	53,87,900
AUGUST 2009	14	Second	20	voted	N Plan	1,01,89,000
FEBRUARY 2010	14	Second	43	voted	N Plan	89,82,900
AUGUST 2010	14	Second	35	voted	N Plan	1,60,38,900
CCO NAME & C	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
NOVEMBER 2002	13	Second	20	voted	Plan	17,00,000
MARCH 2003	13	Second	223	voted	Plan	34,60,000
			371	voted	Plan	21,800
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2003	83	First	14	voted	Plan	2,25,000
FEBRUARY 2009	83	First	5	voted	Plan	29,97,71,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MAY	2026	14	Second	14	voted	Plan	1,42,74,000

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

TOTAL AMOUNT:	39,68,33,184
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 MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JANUARY 2026	5	Second	10	voted	Plan	3,00,000
MARCH 2026	5	Second	32	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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
SEPTEMBER 2024	3	Second	7	voted	Plan	17,50,000
			8	voted	Plan	26,25,000
OCTOBER 2024	3	Second	6	voted	Plan	1,08,213
NOVEMBER 2024	3	Second	11	voted	Plan	2,05,454
			12	voted	Plan	12,75,000
			16	voted	Plan	19,86,231
			6	voted	Plan	510
			7	voted	Plan	57,784
			8	voted	Plan	15,25,000
			9	voted	Plan	24,25,000
DECEMBER 2024	3	Second	2	voted	Plan	21,110
			3	voted	Plan	28,75,000
			7	voted	Plan	16,23,750
JANUARY 2025	3	Second	10	voted	Plan	19,85,526
			11	voted	Plan	25,53,229
FEBRUARY 2025	3	Second	2	voted	Plan	16,000
			3	voted	Plan	1,17,000
			4	voted	Plan	17,120
MARCH 2025	3	First	1	voted	Plan	24,76,412
			2	voted	Plan	16,88,138
			3	voted	Plan	11,77,631
			4	voted	Plan	21,76,600
			7	voted	Plan	10,46,052
			8	voted	Plan	12,37,500
		Second	11	voted	Plan	39,276
			12	voted	Plan	4,82,217
			13	voted	Plan	21,33,947
			16	voted	Plan	33,000
			23	voted	Plan	19,50,000
			24	voted	Plan	4,00,000
			29	voted	Plan	12,50,000
			30	voted	Plan	3,75,000
			32	voted	Plan	66,560
			35	voted	Plan	13,99,500
			39	voted	Plan	35,000
			47	voted	Plan	2,87,500
			50	voted	Plan	56,814
			54	voted	Plan	2,50,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH 2025	3	Second	58	voted	Plan	2,50,000
			9	voted	Plan	28,830
AUGUST 2025	3	Second	4	voted	Plan	15,00,000
SEPTEMBER 2025	3	First	1	voted	Plan	25,92,434
		Second	4	voted	Plan	30,68,421
OCTOBER 2025	3	Second	7	voted	Plan	21,25,000
DECEMBER 2025	3	Second	10	voted	Plan	28,75,000
			11	voted	Plan	1,72,799
			9	voted	Plan	31,25,000
JANUARY 2026	3	First	1	voted	Plan	31,185
			2	voted	Plan	30,187
		Second	5	voted	Plan	27,47,894
			9	voted	Plan	27,92,484
FEBRUARY 2026	3	Second	11	voted	Plan	36,38,888
			2	voted	Plan	20,85,196
			3	voted	Plan	28,51,050
			8	voted	Plan	1,45,001
			9	voted	Plan	1,36,580
MARCH 2026	3	Second	1	voted	Plan	30,36,870
			106	voted	Plan	1,95,686
			14	voted	Plan	17,85,263
			2	voted	Plan	33,52,708
			33	voted	Plan	15,97,930
			5	voted	Plan	7,12,412
			57	voted	Plan	22,50,000
			6	voted	Plan	32,02,655
			7	voted	Plan	14,83,031
			8	voted	Plan	19,53,289
			83	voted	Plan	14,80,263
			92	voted	Plan	60,036

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

TOTAL AMOUNT:	9,16,34,166
NO OF VOUCHERS:	70

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	3452					
DDO NAME	DDO NAME NOT AVAILABLE (11004074)					
CCO NAME & C	SECRETARY, TOURISM, U.P.,GOVT. / DIRECTOR, TOURISM, U.P., LUCKNOW					
MARCH	2026	44	Second	16	voted	Plan	50,000

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

TOTAL AMOUNT:	50,000
NO OF VOUCHERS:	1

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	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 MAY 2026

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 & C	CCO NOT AVAILABLE					
FEBRUARY	2007	37	Second	6	voted	N Plan	1,910
MARCH	2007	37	Second	1	voted	N Plan	4,635
				13	voted	N Plan	718
				15	voted	N Plan	885
				16	voted	N Plan	822
				17	voted	N Plan	1,026
				18	voted	N Plan	1,221
				21	voted	N Plan	834
				22	voted	N Plan	1,197
				28	voted	N Plan	933
				29	voted	N Plan	845
				30	voted	N Plan	800
				31	voted	N Plan	4,481
				32	voted	N Plan	851
				36	voted	N Plan	757
				37	voted	N Plan	1,149
				7	voted	N Plan	537
				8	voted	N Plan	1,293

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

TOTAL AMOUNT:	91,894
NO OF VOUCHERS:	19

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
DECEMBER	2010	83	Second	3	voted	Plan	56,98,600

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

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

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

TOTAL AMOUNT:	2,12,63,27,197
NO OF VOUCHERS:	866

TREASURY	BASTI (33)						
MAJOR HD	2075						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (33004733)District Soldier Welfare and						
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
JULY	2023	87	First	1	voted	Plan	3,42,000
DECEMBER	2023	87	Second	1	voted	Plan	5,04,000
JANUARY	2024	87	Second	1	voted	Plan	3,96,000
FEBRUARY	2024	87	First	1	voted	Plan	58,000
				2	voted	Plan	60,000
MARCH	2024	87	Second	1	voted	Plan	2,46,000
AUGUST	2024	87	Second	1	voted	Plan	3,78,000
DECEMBER	2024	87	Second	1	voted	Plan	2,52,000
JANUARY	2025	87	Second	2	voted	Plan	60,000
				3	voted	Plan	58,000
				4	voted	Plan	2,70,000
MARCH	2025	87	Second	1	voted	Plan	3,42,000
AUGUST	2025	87	Second	1	voted	Plan	1,98,000
NOVEMBER	2025	87	First	1	voted	Plan	2,70,000
JANUARY	2026	87	Second	1	voted	Plan	30,000
				2	voted	Plan	45,000
FEBRUARY	2026	87	First	1	voted	Plan	3,06,000
			Second	2	voted	Plan	9,000
MARCH	2026	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BASTI (33)					
MAJOR HD	2075					

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

TOTAL AMOUNT:	41,12,000
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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
AUGUST 2005	71	Second	105	voted	Plan	99,58,520

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2006	83	Second	609	voted	Plan	20,841

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
AUGUST	2023	72	Second	47	voted	Plan	3,00,000
OCTOBER	2023	72	Second	32	voted	Plan	96,770
				36	voted	Plan	4,50,000
NOVEMBER	2023	72	First	19	voted	Plan	1,20,000
DECEMBER	2023	72	Second	31	voted	Plan	1,80,000
JANUARY	2024	72	First	26	voted	Plan	1,50,000
FEBRUARY	2024	72	First	19	voted	Plan	20,03,400
			Second	28	voted	Plan	1,50,000
MARCH	2024	72	Second	195	voted	Plan	6,57,300
				33	voted	Plan	1,50,000
JUNE	2024	72	Second	22	voted	Plan	3,96,770
				24	voted	Plan	5,35,741
JULY	2024	72	Second	27	voted	Plan	2,66,029
AUGUST	2024	72	First	15	voted	Plan	3,12,000
SEPTEMBER	2024	72	First	15	voted	Plan	3,30,500
OCTOBER	2024	72	First	24	voted	Plan	1,22,37,520
				46	voted	Plan	3,27,000
			Second	84	voted	Plan	3,27,000
DECEMBER	2024	72	First	41	voted	Plan	3,27,000
JANUARY	2025	72	First	23	voted	Plan	3,27,000
FEBRUARY	2025	72	First	29	voted	Plan	3,27,000
MARCH	2025	72	First	30	voted	Plan	3,27,000
			Second	172	voted	Plan	50,66,100
MAY	2025	72	Second	69	voted	Plan	8,96,612
				70	voted	Plan	3,27,000
AUGUST	2025	72	Second	33	voted	Plan	5,45,000
SEPTEMBER	2025	72	First	25	voted	Plan	5,45,000
				30	voted	Plan	11,71,600
OCTOBER	2025	72	Second	36	voted	Plan	5,45,000
NOVEMBER	2025	72	Second	60	voted	Plan	5,45,000
DECEMBER	2025	72	First	17	voted	Plan	4,95,000
				23	voted	Plan	50,000
			Second	45	voted	Plan	23,12,700
JANUARY	2026	72	First	34	voted	Plan	5,45,000
			Second	45	voted	Plan	57,50,160
FEBRUARY	2026	72	First	26	voted	Plan	5,45,000
			Second	82	voted	Plan	5,45,000
APRIL	2026	72	Second	30	voted	Plan	5,45,000

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 MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MAY 2026	72	First	25	voted	Plan	5,45,000
		Second	51	voted	Plan	16,08,000
			52	voted	Plan	10,00,000
			53	voted	Plan	34,58,100
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH 2007	71	Second	533	voted	Plan	1,02,23,234

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW						
MAY	2023	48	Second	16	voted	Plan	12,76,704
JUNE	2023	48	Second	22	voted	Plan	6,85,000
AUGUST	2023	48	Second	33	voted	Plan	99,000
				34	voted	Plan	12,99,408
SEPTEMBER	2023	48	Second	42	voted	Plan	6,000
OCTOBER	2023	48	First	21	voted	Plan	13,82,868
NOVEMBER	2023	48	Second	31	voted	Plan	11,29,020
JANUARY	2024	48	First	13	voted	Plan	12,66,582
MARCH	2024	48	Second	180	voted	Plan	12,65,220
APRIL	2024	48	First	3	voted	Plan	6,75,180
MAY	2024	48	First	15	voted	Plan	4,66,470
				3	voted	Plan	6,75,180
AUGUST	2024	48	First	8	voted	Plan	7,67,250
OCTOBER	2024	48	Second	85	voted	Plan	11,97,009
JANUARY	2025	48	First	7	voted	Plan	18,63,144
FEBRUARY	2025	48	Second	59	voted	Plan	24,74,475
MAY	2025	48	Second	60	voted	Plan	14,28,108
JUNE	2025	48	First	30	voted	Plan	6,33,600
SEPTEMBER	2025	48	Second	46	voted	Plan	20,75,040
DECEMBER	2025	48	Second	78	voted	Plan	20,68,278
FEBRUARY	2026	48	First	21	voted	Plan	14,15,376
			Second	38	voted	Plan	1,44,585
MARCH	2026	48	Second	120	voted	Plan	4,80,924
				140	voted	Plan	5,36,862
				54	voted	Plan	4,61,601
MAY	2026	48	Second	36	voted	Plan	14,60,844

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JULY	2002	71	Second	186	voted	N Plan	4,57,250
				329	voted	Plan	28,12,500
JANUARY	2003	71	First	52	voted	Plan	51,35,700
AUGUST	2003	71	Second	132	voted	N Plan	5,82,500
NOVEMBER	2003	71	Second	74	voted	Plan	42,03,500
DECEMBER	2006	71	Second	44	voted	Plan	28,38,500
				45	voted	Plan	18,86,000
FEBRUARY	2007	71	First	41	voted	N Plan	5,82,500
			Second	110	voted	Plan	14,19,250
				111	voted	Plan	9,43,000
MAY	2023	71	First	8	voted	Plan	4,19,678
			Second	20	voted	Plan	4,19,334
JULY	2023	71	First	4	voted	Plan	29,500
				5	voted	Plan	4,50,000
AUGUST	2023	71	First	28	voted	Plan	2,15,000
			Second	48	voted	Plan	60,800
SEPTEMBER	2023	71	Second	32	voted	Plan	4,30,000
OCTOBER	2023	71	Second	25	voted	Plan	4,29,344
NOVEMBER	2023	71	First	15	voted	Plan	4,30,000
			Second	29	voted	Plan	4,30,000
DECEMBER	2023	71	Second	54	voted	Plan	4,30,000
				57	voted	Plan	1,00,325
JANUARY	2024	71	Second	45	voted	Plan	4,30,000
FEBRUARY	2024	71	First	17	voted	Plan	47,666
			Second	43	voted	Plan	2,02,800
				48	voted	Plan	61,365
				57	voted	Plan	2,15,000
MARCH	2024	71	Second	108	voted	Plan	4,30,000
				143	voted	Plan	61,365
				144	voted	Plan	5,67,987
				145	voted	Plan	2,03,350
				179	voted	Plan	7,93,800
				201	voted	Plan	6,40,000
				65	voted	Plan	61,365
				74	voted	Plan	1,54,860
MAY	2024	71	Second	16	voted	Plan	4,30,000
				18	voted	Plan	4,29,667
JULY	2024	71	First	14	voted	Plan	4,30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JULY	2024	71	Second	35	voted	Plan	2,15,000
AUGUST	2024	71	Second	23	voted	Plan	79,750
SEPTEMBER	2024	71	First	14	voted	Plan	4,29,334
			Second	24	voted	Plan	1,53,500
OCTOBER	2024	71	First	27	voted	Plan	1,11,43,500
			Second	109	voted	Plan	83,401
				66	voted	Plan	2,02,20,000
				67	voted	Plan	8,59,667
				89	voted	Plan	4,29,677
NOVEMBER	2024	71	Second	12	voted	Plan	62,900
DECEMBER	2024	71	First	44	voted	Plan	1,18,898
			Second	65	voted	Plan	55,000
				71	voted	Plan	4,30,000
JANUARY	2025	71	First	41	voted	Plan	25,74,000
			Second	54	voted	Plan	4,30,000
FEBRUARY	2025	71	First	25	voted	Plan	57,97,181
			Second	45	voted	Plan	59,449
				63	voted	Plan	2,15,000
MARCH	2025	71	First	47	voted	Plan	1,44,22,819
			Second	100	voted	Plan	79,400
				135	voted	Plan	46,855
				136	voted	Plan	1,51,784
				138	voted	Plan	46,208
				150	voted	Plan	12,30,000
				152	voted	Plan	13,44,600
				182	voted	Plan	1,64,855
				183	voted	Plan	5,96,924
				184	voted	Plan	1,85,526
				209	voted	Plan	51,73,823
				210	voted	Plan	5,57,857
				214	voted	Plan	95,340
				72	voted	Plan	1,58,900
				79	voted	Plan	4,29,667
				98	voted	Plan	98,000
				99	voted	Plan	1,05,44,448
MAY	2025	71	First	16	voted	Plan	4,29,031
			Second	73	voted	Plan	4,20,000
JULY	2025	71	First	1	voted	Plan	4,12,333

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JULY	2025	71	First	3	voted	Plan	75,12,990
				35	voted	Plan	59,449
			Second	53	voted	Plan	2,10,000
AUGUST	2025	71	Second	34	voted	Plan	2,13,222
				35	voted	Plan	4,19,667
				48	voted	Plan	56,08,898
SEPTEMBER	2025	71	Second	33	voted	Plan	74,15,227
OCTOBER	2025	71	Second	40	voted	Plan	8,30,000
				43	voted	Plan	39,51,783
				46	voted	Plan	59,449
				83	voted	Plan	52,35,076
NOVEMBER	2025	71	Second	67	voted	Plan	75,84,000
DECEMBER	2025	71	First	25	voted	Plan	4,30,000
				9	voted	Plan	83,145
			Second	62	voted	Plan	25,28,000
				65	voted	Plan	1,05,30,236
JANUARY	2026	71	Second	46	voted	Plan	49,44,742
				48	voted	Plan	1,12,000
				67	voted	Plan	59,449
FEBRUARY	2026	71	First	27	voted	Plan	8,30,000
				28	voted	Plan	4,30,722
			Second	50	voted	Plan	34,05,022
				67	voted	Plan	2,20,000
MARCH	2026	71	First	2	voted	Plan	4,20,000
			Second	128	voted	Plan	4,34,737
				131	voted	Plan	84,090
				170	voted	Plan	43,567
				20	voted	Plan	27,04,500
				22	voted	Plan	27,55,000
				38	voted	Plan	8,282
				39	voted	Plan	83,520
				63	voted	Plan	1,27,114
				88	voted	Plan	93,378
				94	voted	Plan	90,52,250
				95	voted	Plan	83,325
APRIL	2026	71	Second	33	voted	Plan	4,20,000
MAY	2026	71	Second	42	voted	Plan	7,55,400

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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2024	83	Second	65	voted	Plan	71,00,000
FEBRUARY	2025	83	First	22	voted	Plan	19,52,000
MARCH	2025	83	First	48	voted	Plan	51,48,000
JULY	2025	83	First	2	voted	Plan	27,35,630
SEPTEMBER	2025	83	Second	34	voted	Plan	27,20,000
OCTOBER	2025	83	Second	37	voted	Plan	14,19,370
DECEMBER	2025	83	Second	66	voted	Plan	39,47,866
FEBRUARY	2026	83	Second	51	voted	Plan	27,11,871
MARCH	2026	83	Second	18	voted	Plan	2,15,263

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

TOTAL AMOUNT:	31,23,96,398
NO OF VOUCHERS:	196

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BASTI (33)					
MAJOR HD	2203					
DDO NAME	DDO NAME NOT AVAILABLE (33006400)					
CCO NAME & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
NOVEMBER	2024	47	Second	7	voted	Plan	25,00,000
MARCH	2025	47	First	8	voted	Plan	25,00,000
JUNE	2025	47	Second	6	voted	Plan	25,50,000
MARCH	2026	47	Second	21	voted	Plan	25,50,000

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

TOTAL AMOUNT:	1,01,00,000
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 MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
FEBRUARY	2024	22	First	2	voted	Plan	1,46,839
			Second	12	voted	Plan	79,700
				13	voted	Plan	9,80,366
				14	voted	Plan	73,600
				24	voted	Plan	16,333
MARCH	2024	22	Second	14	voted	Plan	1,34,278
				15	voted	Plan	23,600
JANUARY	2025	22	Second	7	voted	Plan	7,920
FEBRUARY	2025	22	Second	23	voted	Plan	1,02,165
				6	voted	Plan	85,900
MARCH	2025	22	Second	11	voted	Plan	4,31,035
				12	voted	Plan	6,61,645
				16	voted	Plan	3,01,543
				36	voted	Plan	32,100
				38	voted	Plan	29,592
DECEMBER	2025	22	First	11	voted	Plan	6,54,057
				12	voted	Plan	13,000
				13	voted	Plan	10,400
				14	voted	Plan	1,52,906
FEBRUARY	2026	22	Second	20	voted	Plan	85,900
MARCH	2026	22	Second	27	voted	Plan	86,800
				51	voted	Plan	51,848

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

TOTAL AMOUNT:	**41,61,527**
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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
FEBRUARY	2026	79	Second	31	voted	Plan	1,09,80,000
MARCH	2026	79	First	7	voted	Plan	1,80,000
			Second	11	voted	Plan	2,00,000
				16	voted	Plan	22,80,000
				17	voted	Plan	20,000
MAY	2026	79	Second	7	voted	Plan	13,80,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2025	83	Second	9	voted	Plan	31,00,000
DECEMBER 2025	83	Second	14	voted	Plan	1,80,000
FEBRUARY 2026	83	Second	12	voted	Plan	28,00,000
MARCH 2026	83	Second	18	voted	Plan	18,80,000
			25	voted	Plan	8,60,000
			32	voted	Plan	4,80,000
			62	voted	Plan	2,60,000

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

TOTAL AMOUNT:	2,46,00,000
NO OF VOUCHERS:	13

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
NOVEMBER 2025	79	First	2	voted	Plan	12,29,572
		Second	32	voted	Plan	2,50,000
			33	voted	Plan	6,00,000
			39	voted	Plan	61,000
DECEMBER 2025	79	Second	37	voted	Plan	3,92,148
			38	voted	Plan	2,54,630
FEBRUARY 2026	79	Second	36	voted	Plan	23,388
			38	voted	Plan	15,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2026	83	Second	38	voted	Plan	91,000
FEBRUARY 2026	83	Second	37	voted	Plan	3,575

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 MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
AUGUST	2025	42	Second	25	voted	Plan	3,00,000
MARCH	2026	42	Second	103	voted	Plan	5,05,000

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 MAY 2026

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 & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER 2024	37	Second	35	voted	Plan	28,79,000
			39	voted	Plan	28,79,000
MARCH 2025	37	Second	131	voted	Plan	28,79,000
			57	voted	Plan	39,90,000
MARCH 2026	37	Second	82	voted	Plan	28,79,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2024	83	Second	119	voted	Plan	28,79,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
NOVEMBER 2025	43	First	17	voted	Plan	10,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2025	49	Second	106	voted	Plan	2,35,000
JUNE	2025	49	Second	20	voted	Plan	49,875
JULY	2025	49	Second	21	voted	Plan	4,87,050
AUGUST	2025	49	Second	20	voted	Plan	6,22,500
				21	voted	Plan	11,55,000
				22	voted	Plan	18,07,500
				32	voted	Plan	5,47,500
SEPTEMBER	2025	49	Second	18	voted	Plan	32,88,000
				19	voted	Plan	2,02,500
DECEMBER	2025	49	Second	39	voted	Plan	3,07,500
				40	voted	Plan	11,92,500
				41	voted	Plan	11,52,500
				42	voted	Plan	12,37,500
				43	voted	Plan	2,50,000
				44	voted	Plan	4,57,500
				45	voted	Plan	7,62,500
JANUARY	2026	49	Second	39	voted	Plan	32,52,000
				40	voted	Plan	5,59,986
				41	voted	Plan	68,450
FEBRUARY	2026	49	Second	30	voted	Plan	12,52,500
				31	voted	Plan	15,00,000
				32	voted	Plan	13,42,500
				33	voted	Plan	1,50,875
				34	voted	Plan	16,815
				43	voted	Plan	4,57,500
				44	voted	Plan	4,57,500
				45	voted	Plan	7,42,500
MARCH	2026	49	Second	21	voted	Plan	8,547
				39	voted	Plan	6,000
				40	voted	Plan	5,000
				41	voted	Plan	10,000
				51	voted	Plan	4,403
				52	voted	Plan	1,31,675
				63	voted	Plan	7,35,000
				64	voted	Plan	6,37,500
				65	voted	Plan	14,82,500
				66	voted	Plan	4,55,000
				67	voted	Plan	4,57,500

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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH 2026	49	Second	68	voted	Plan	12,55,000
			69	voted	Plan	13,07,500
			70	voted	Plan	2,57,500
			71	voted	Plan	5,00,700
			90	voted	Plan	1,08,000
			91	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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JULY	2025	80	Second	27	voted	Plan	80,000
NOVEMBER	2025	80	Second	26	voted	Plan	15,20,000
DECEMBER	2025	80	Second	46	voted	Plan	9,20,000
				51	voted	Plan	3,45,60,000
JANUARY	2026	80	First	2	voted	Plan	88,549
FEBRUARY	2026	80	Second	27	voted	Plan	6,20,000
				51	voted	Plan	1,08,57,600
				52	voted	Plan	3,599
				54	voted	Plan	7,852
				55	voted	Plan	49,53,596
MARCH	2026	80	Second	10	voted	Plan	17,00,000
				127	voted	Plan	2,80,000
				42	voted	Plan	16,20,000
				55	voted	Plan	4,80,000
				83	voted	Plan	4,20,000
				84	voted	Plan	1,20,000
				95	voted	Plan	20,16,000
MAY	2026	80	Second	36	voted	Plan	40,000

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

TOTAL AMOUNT:	**11,33,60,885**
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 MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
NOVEMBER	2022	51	First	1	voted	Plan	50,000
FEBRUARY	2023	51	First	3	voted	Plan	34,608
JUNE	2023	51	First	1	voted	Plan	1,50,000
SEPTEMBER	2023	51	Second	5	voted	Plan	50,000
OCTOBER	2023	51	Second	12	voted	Plan	50,000
DECEMBER	2023	51	First	2	voted	Plan	1,50,000
FEBRUARY	2024	51	Second	6	voted	Plan	50,000
				7	voted	Plan	28,500
MARCH	2024	51	Second	17	voted	Plan	1,00,000
				3	voted	Plan	50,000
				4	voted	Plan	45,750
MAY	2024	51	Second	5	voted	Plan	50,000
JUNE	2024	51	First	1	voted	Plan	50,000
AUGUST	2024	51	First	2	voted	Plan	1,00,000
SEPTEMBER	2024	51	First	11	voted	Plan	1,00,000
OCTOBER	2024	51	First	9	voted	Plan	44,860
			Second	16	voted	Plan	1,00,000
NOVEMBER	2024	51	Second	9	voted	Plan	50,000
DECEMBER	2024	51	Second	4	voted	Plan	50,000
FEBRUARY	2025	51	Second	1	voted	Plan	1,00,000
MARCH	2025	51	First	2	voted	Plan	49,960
			Second	4	voted	Plan	16,771
MAY	2025	51	Second	14	voted	Plan	50,000
JUNE	2025	51	Second	6	voted	Plan	1,00,000
JULY	2025	51	Second	21	voted	Plan	1,00,000
AUGUST	2025	51	Second	3	voted	Plan	50,000
SEPTEMBER	2025	51	Second	26	voted	Plan	44,440
OCTOBER	2025	51	Second	10	voted	Plan	1,00,000
NOVEMBER	2025	51	Second	16	voted	Plan	50,000
FEBRUARY	2026	51	First	5	voted	Plan	1,00,000
			Second	11	voted	Plan	50,000
				6	voted	Plan	79,735
MARCH	2026	51	Second	6	voted	Plan	45,431
				8	voted	Plan	29,775
APRIL	2026	51	Second	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BASTI (33)					
MAJOR HD	2245					

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

TOTAL AMOUNT:	23,19,830
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 MAY 2026

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 & C	Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
MARCH	2008	28	Second	2	voted	N Plan	10,000
NOVEMBER	2009	28	First	1	voted	N Plan	5,000

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

TOTAL AMOUNT:	15,000
NO OF VOUCHERS:	2

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
OCTOBER	2025	5	Second	13	voted	Plan	4,80,000
FEBRUARY	2026	5	Second	16	voted	Plan	4,00,000
MARCH	2026	5	Second	40	voted	Plan	2,00,000
MAY	2026	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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
NOVEMBER 2023	3	Second	24	voted	Plan	11,570
SEPTEMBER 2024	3	Second	15	voted	Plan	5,00,000
JUNE 2025	3	Second	2	voted	Plan	55,50,000
JULY 2025	3	Second	17	voted	Plan	8,37,500
			5	voted	Plan	40,63,750
AUGUST 2025	3	Second	3	voted	Plan	44,050
			4	voted	Plan	94,165
			5	voted	Plan	1,15,220
SEPTEMBER 2025	3	First	2	voted	Plan	12,50,000
			3	voted	Plan	13,25,000
		Second	6	voted	Plan	21,25,000
DECEMBER 2025	3	Second	17	voted	Plan	3,75,000
			18	voted	Plan	22,20,000
			19	voted	Plan	45,62,500
JANUARY 2026	3	Second	10	voted	Plan	5,00,000
FEBRUARY 2026	3	First	2	voted	Plan	2,61,250
			4	voted	Plan	19,26,389
		Second	17	voted	Plan	23,61,592
			18	voted	Plan	10,93,804
			19	voted	Plan	6,25,000
MARCH 2026	3	Second	35	voted	Plan	50,000
			36	voted	Plan	50,000
			37	voted	Plan	54,000
			38	voted	Plan	75,000
			39	voted	Plan	1,00,000
			42	voted	Plan	98,000
			43	voted	Plan	62,900
			44	voted	Plan	1,24,000
			45	voted	Plan	6,979
			7	voted	Plan	12,73,685
			86	voted	Plan	2,50,000

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

TOTAL AMOUNT:	**3,33,16,354**
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BASTI (33)					
GRAND TOTAL OF BASTI (33) (NON RECURRING GIA)						
TOTAL AMOUNT:	50,43,81,994					
NO OF VOUCHERS:	407					
TREASURY	BIJNORE (12)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (12002551)BIJNOR					
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH	2025	26	First	1	voted	Plan	86,500
MARCH	2026	26	Second	108	voted	Plan	21,000
				132	voted	Plan	64,881
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:	1,72,381					
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (12004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
OCTOBER 2024	87	First	1	voted	Plan	2,70,000
		Second	2	voted	Plan	99,000
JANUARY 2025	87	Second	1	voted	Plan	2,76,000
			2	voted	Plan	18,000
MARCH 2025	87	First	1	voted	Plan	99,000
			2	voted	Plan	31,970
			3	voted	Plan	69,000
		Second	4	voted	Plan	2,88,000
SEPTEMBER 2025	87	First	1	voted	Plan	4,32,000
NOVEMBER 2025	87	First	1	voted	Plan	27,000
			2	voted	Plan	1,79,000
DECEMBER 2025	87	Second	1	voted	Plan	1,80,000
MARCH 2026	87	Second	1	voted	Plan	1,30,000
			2	voted	Plan	1,80,000

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

TOTAL AMOUNT:	22,78,970
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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
NOVEMBER 2004	71	First	39	voted	N Plan	88,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH 2025	73	Second	156	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER 2024	72	First	19	voted	Plan	30,000
		Second	88	voted	Plan	29,032
			89	voted	Plan	42,000
DECEMBER 2024	72	Second	20	voted	Plan	42,000
			36	voted	Plan	10,00,000
JANUARY 2025	72	First	30	voted	Plan	42,000
		Second	63	voted	Plan	3,13,095
			64	voted	Plan	15,69,300
MARCH 2025	72	First	27	voted	Plan	42,000
		Second	127	voted	Plan	22,50,000
			53	voted	Plan	42,000
AUGUST 2025	72	Second	34	voted	Plan	2,27,161
SEPTEMBER 2025	72	Second	27	voted	Plan	70,000
OCTOBER 2025	72	Second	47	voted	Plan	70,000
NOVEMBER 2025	72	First	7	voted	Plan	70,000
DECEMBER 2025	72	First	39	voted	Plan	70,000
JANUARY 2026	72	Second	44	voted	Plan	70,000
FEBRUARY 2026	72	First	3	voted	Plan	70,000
		Second	84	voted	Plan	70,000
MARCH 2026	72	Second	11	voted	Plan	15,00,000
			37	voted	Plan	1,02,05,087
			54	voted	Plan	11,58,000
			98	voted	Plan	17,70,090
APRIL 2026	72	Second	16	voted	Plan	70,000
MAY 2026	72	First	8	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 MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MAY	2024	48	First	18	voted	Plan	1,50,960
AUGUST	2024	48	Second	25	voted	Plan	27,632
DECEMBER	2024	48	Second	38	voted	Plan	1,54,668
				39	voted	Plan	1,20,903
				40	voted	Plan	20,724
JANUARY	2025	48	First	20	voted	Plan	84,495
				22	voted	Plan	84,495
				23	voted	Plan	84,495
				24	voted	Plan	13,816
				25	voted	Plan	84,495
			Second	50	voted	Plan	1,20,903
				51	voted	Plan	1,54,668
				52	voted	Plan	1,20,903
				53	voted	Plan	1,54,668
				54	voted	Plan	27,632
MARCH	2025	48	First	37	voted	Plan	85,930
				38	voted	Plan	84,495
				39	voted	Plan	85,930
				40	voted	Plan	1,54,668
				41	voted	Plan	11,536
				42	voted	Plan	1,54,668
				43	voted	Plan	1,20,903
				44	voted	Plan	1,22,842
				45	voted	Plan	1,20,903
				46	voted	Plan	7,756
JUNE	2025	48	First	20	voted	Plan	3,68,526
				21	voted	Plan	6,30,208
				22	voted	Plan	1,71,860
				23	voted	Plan	1,57,552
SEPTEMBER	2025	48	Second	37	voted	Plan	4,34,570
				38	voted	Plan	4,96,354
OCTOBER	2025	48	Second	41	voted	Plan	4,80,072
FEBRUARY	2026	48	Second	44	voted	Plan	8,10,420
				45	voted	Plan	6,55,155
				50	voted	Plan	27,632
				52	voted	Plan	20,724
				53	voted	Plan	4,986
MARCH	2026	48	First	2	voted	Plan	6,17,295

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 MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2026	48	Second	38	voted	Plan	4,86,252
				39	voted	Plan	3,77,667
MAY	2026	48	Second	32	voted	Plan	2,51,778
				34	voted	Plan	3,24,168
				45	voted	Plan	1,27,274

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	71	First	1	voted	Plan	3,83,087
				14	voted	Plan	7,60,004
				19	voted	Plan	90,000
				21	voted	Plan	47,14,039
				22	voted	Plan	22,46,369
				23	voted	Plan	47,89,684
				30	voted	Plan	1,24,850
				8	voted	Plan	1,57,65,000
			Second	125	voted	Plan	1,73,45,295
				135	voted	Plan	6,36,487
				145	voted	Plan	74,910
				146	voted	Plan	3,01,582
				147	voted	Plan	1,71,95,000
				157	voted	Plan	5,17,944
				158	voted	Plan	9,44,504
				159	voted	Plan	46,26,971
				88	voted	Plan	24,55,500
MAY	2025	71	Second	24	voted	Plan	7,69,031
				25	voted	Plan	7,68,667
JUNE	2025	71	First	34	voted	Plan	7,70,000
JULY	2025	71	Second	21	voted	Plan	3,85,000
AUGUST	2025	71	First	20	voted	Plan	66,730
				22	voted	Plan	7,66,452
			Second	30	voted	Plan	1,17,78,000
OCTOBER	2025	71	First	23	voted	Plan	15,41,667
			Second	24	voted	Plan	5,38,000
				50	voted	Plan	98,000
NOVEMBER	2025	71	Second	26	voted	Plan	7,79,333
DECEMBER	2025	71	First	10	voted	Plan	63,37,338
				11	voted	Plan	13,46,772
				9	voted	Plan	30,28,158
			Second	59	voted	Plan	86,88,000
JANUARY	2026	71	Second	48	voted	Plan	1,87,08,000
				58	voted	Plan	66,702
FEBRUARY	2026	71	First	10	voted	Plan	5,05,130
			Second	14	voted	Plan	4,46,925
				17	voted	Plan	19,45,000
				76	voted	Plan	7,69,667

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH 2026	71	Second	105	voted	Plan	14,10,539
			22	voted	Plan	9,21,016
			23	voted	Plan	25,00,036
			24	voted	Plan	44,83,996
			40	voted	Plan	23,90,500
			41	voted	Plan	2,80,42,200
			61	voted	Plan	1,06,25,000
			62	voted	Plan	1,58,45,000
			63	voted	Plan	66,910
			65	voted	Plan	2,85,075
			68	voted	Plan	44,98,200
			89	voted	Plan	4,75,905
			90	voted	Plan	1,02,000
			91	voted	Plan	13,99,096
			92	voted	Plan	10,11,261
			93	voted	Plan	5,64,088
			94	voted	Plan	30,45,000
MAY 2026	71	First	11	voted	Plan	7,80,000
			18	voted	Plan	14,00,200
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	First	7	voted	Plan	87,90,000
AUGUST 2025	83	Second	31	voted	Plan	70,32,000
JANUARY 2026	83	Second	49	voted	Plan	1,01,14,000

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

TOTAL AMOUNT:	**26,86,83,166**
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 MAY 2026

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 & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
AUGUST	2025	47	Second	9	voted	Plan	12,58,771
MARCH	2026	47	Second	16	voted	Plan	76,50,000

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

TOTAL AMOUNT:	89,08,771
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 MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
OCTOBER 2001	22	Second	7	voted	N Plan	66,995

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (12002442)BIJNORE					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
SEPTEMBER 2024	22	Second	17	voted	Plan	48,000
JANUARY 2025	22	Second	24	voted	Plan	32,000
MARCH 2025	22	First	2	voted	Plan	16,000
		Second	48	voted	Plan	1,07,000
			66	voted	Plan	29,500
AUGUST 2025	22	Second	8	voted	Plan	40,000
DECEMBER 2025	22	Second	11	voted	Plan	21,900
JANUARY 2026	22	First	1	voted	Plan	26,900
			2	voted	Plan	28,000
FEBRUARY 2026	22	First	1	voted	Plan	48,000
MARCH 2026	22	Second	4	voted	Plan	8,000

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

TOTAL AMOUNT:	**4,72,295**
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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
OCTOBER	2024	79	Second	14	voted	Plan	30,40,000
				18	voted	Plan	8,00,000
NOVEMBER	2024	79	Second	7	voted	Plan	5,60,000
JANUARY	2025	79	Second	13	voted	Plan	7,80,000
				14	voted	Plan	20,000
				22	voted	Plan	8,20,000
FEBRUARY	2025	79	First	1	voted	Plan	7,80,000
			Second	12	voted	Plan	10,00,000
MARCH	2025	79	Second	15	voted	Plan	7,60,000
				39	voted	Plan	12,80,000
				58	voted	Plan	8,80,000
				73	voted	Plan	1,80,000
				74	voted	Plan	2,00,000
MAY	2025	79	Second	7	voted	Plan	4,20,000
				8	voted	Plan	1,80,000
JUNE	2025	79	Second	5	voted	Plan	29,40,000
JULY	2025	79	First	7	voted	Plan	27,00,000
SEPTEMBER	2025	79	First	1	voted	Plan	17,00,000
NOVEMBER	2025	79	Second	8	voted	Plan	8,80,000
JANUARY	2026	79	Second	11	voted	Plan	6,60,000
				12	voted	Plan	1,60,000
FEBRUARY	2026	79	Second	12	voted	Plan	8,00,000
				13	voted	Plan	2,20,000
MARCH	2026	79	First	1	voted	Plan	15,00,000
			Second	26	voted	Plan	24,00,000
				27	voted	Plan	18,60,000
				28	voted	Plan	80,000
				29	voted	Plan	20,000
				30	voted	Plan	1,20,000
				45	voted	Plan	10,20,000
				46	voted	Plan	20,000
MAY	2026	79	Second	5	voted	Plan	20,000
				6	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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	109	voted	Plan	2,20,000
			75	voted	Plan	5,40,000
			95	voted	Plan	2,00,000
NOVEMBER 2025	83	Second	7	voted	Plan	28,80,000
JANUARY 2026	83	Second	10	voted	Plan	11,20,000
MARCH 2026	83	First	2	voted	Plan	8,40,000
		Second	33	voted	Plan	9,40,000
			80	voted	Plan	13,00,000
			93	voted	Plan	40,000

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

TOTAL AMOUNT:	3,77,40,000
NO OF VOUCHERS:	42

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
OCTOBER	2024	79	Second	13	voted	Plan	6,00,000
JANUARY	2025	79	Second	24	voted	Plan	1,50,000
FEBRUARY	2025	79	First	3	voted	Plan	7,47,650
				4	voted	Plan	12,75,180
			Second	23	voted	Plan	20,34,240
MARCH	2025	79	First	6	voted	Plan	64,784
				7	voted	Plan	40,000
			Second	30	voted	Plan	1,96,860
				31	voted	Plan	72,865
				33	voted	Plan	50,200
				34	voted	Plan	1,25,000
				35	voted	Plan	74,005
				91	voted	Plan	2,50,000
OCTOBER	2025	79	First	3	voted	Plan	24,00,000
			Second	10	voted	N Plan	2,52,000
				11	voted	N Plan	1,70,550
				12	voted	N Plan	19,77,990
				16	voted	N Plan	12,480
				17	voted	N Plan	19,550
				18	voted	N Plan	5,54,400
				19	voted	N Plan	2,50,000
				9	voted	N Plan	5,750
NOVEMBER	2025	79	Second	13	voted	Plan	10,92,120
				15	voted	Plan	1,25,000
				16	voted	Plan	14,625
DECEMBER	2025	79	Second	27	voted	Plan	42,900
				28	voted	Plan	2,87,400
JANUARY	2026	79	First	3	voted	Plan	25,000
			Second	23	voted	Plan	4,79,000
MARCH	2026	79	First	2	voted	Plan	1,14,960
			Second	28	voted	Plan	37,760
				48	voted	Plan	3,64,040
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY	2025	83	Second	25	voted	Plan	41,950
FEBRUARY	2025	83	Second	24	voted	Plan	1,95,600
MARCH	2025	83	Second	32	voted	Plan	9,500

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2025	83	Second	14	voted	Plan	76,640
MARCH 2026	83	First	3	voted	Plan	19,160

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (12004031)BIJNORE					
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
OCTOBER	2024	42	First	2	voted	Plan	1,000
NOVEMBER	2024	42	Second	4	voted	Plan	500
FEBRUARY	2025	42	Second	25	voted	Plan	3,25,000
MARCH	2025	42	Second	101	voted	Plan	47,400
FEBRUARY	2026	42	Second	16	voted	Plan	1,416
				17	voted	Plan	3,658
MARCH	2026	42	Second	58	voted	Plan	1,50,000
				96	voted	Plan	14,115

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 MAY 2026

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 & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JANUARY	2026	37	Second	11	voted	Plan	42,62,000
MARCH	2026	37	Second	75	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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
OCTOBER 2024	49	Second	19	voted	Plan	53,22,500
			20	voted	Plan	69,95,000
			21	voted	Plan	46,32,000
JANUARY 2025	49	Second	17	voted	Plan	2,19,893
MARCH 2025	49	Second	36	voted	Plan	9,59,040
			37	voted	Plan	6,000
			38	voted	Plan	11,000
			39	voted	Plan	5,000
			40	voted	Plan	10,000
			41	voted	Plan	10,000
			44	voted	Plan	72,32,500
			45	voted	Plan	1,02,107
			65	voted	Plan	70,32,500
			78	voted	Plan	75,77,500
			79	voted	Plan	44,36,000
			88	voted	Plan	63,30,000
AUGUST 2025	49	Second	14	voted	Plan	79,05,000
			23	voted	Plan	40,12,500
OCTOBER 2025	49	Second	21	voted	N Plan	34,24,000
NOVEMBER 2025	49	First	1	voted	Plan	18,000
		Second	11	voted	Plan	5,17,500
DECEMBER 2025	49	Second	7	voted	Plan	1,27,87,500
JANUARY 2026	49	First	1	voted	Plan	72,000
FEBRUARY 2026	49	First	6	voted	Plan	37,36,000
		Second	24	voted	Plan	64,95,000
			40	voted	Plan	17,628
			41	voted	Plan	2,36,372
			42	voted	Plan	7,59,962
MARCH 2026	49	First	1	voted	Plan	61,15,000
		Second	37	voted	Plan	62,47,500
			38	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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER	2024	80	Second	10	voted	Plan	4,46,25,000
				12	voted	Plan	1,15,90,000
				14	voted	Plan	69,83,010
FEBRUARY	2025	80	First	16	voted	Plan	25,23,474
				17	voted	Plan	42,70,000
				18	voted	Plan	1,08,85,000
MARCH	2025	80	First	1	voted	Plan	75,40,452
				2	voted	Plan	4,39,95,000
				4	voted	Plan	1,25,80,000
			Second	103	voted	Plan	6,00,000
				104	voted	Plan	80,000
				113	voted	Plan	40,000
				57	voted	Plan	3,90,25,000
				58	voted	Plan	66,77,316
				59	voted	Plan	1,11,40,000
				89	voted	Plan	1,40,000
NOVEMBER	2025	80	First	2	voted	Plan	1,60,000
			Second	10	voted	Plan	1,80,000
JANUARY	2026	80	Second	17	voted	Plan	2,60,000
				30	voted	Plan	70,000
FEBRUARY	2026	80	Second	30	voted	Plan	41,760
MARCH	2026	80	First	4	voted	Plan	3,60,000
			Second	100	voted	Plan	37,50,000
				15	voted	Plan	4,83,60,000
				20	voted	Plan	42,13,000
				21	voted	Plan	1,39,75,234
				22	voted	Plan	1,01,79,000
				56	voted	Plan	2,20,000
				70	voted	Plan	5,50,80,000
				71	voted	Plan	2,74,20,000
				82	voted	Plan	3,80,000
				83	voted	Plan	81,00,000
				84	voted	Plan	25,24,500
				85	voted	Plan	1,85,62,500
				86	voted	Plan	49,79,000
				87	voted	Plan	49,79,000
				88	voted	Plan	35,71,876
				89	voted	Plan	23,40,765

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2026	80	Second	90	voted	Plan	2,38,41,125
				91	voted	Plan	3,63,00,000
				93	voted	Plan	81,54,000
				94	voted	Plan	1,04,90,095
				95	voted	Plan	43,73,860
				98	voted	Plan	90,00,000
				99	voted	Plan	20,38,500

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 MAY 2026

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 & C	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
JULY	2024	60	First	15	voted	Plan	8,23,000
			Second	22	voted	Plan	1,00,000
SEPTEMBER	2024	60	Second	19	voted	Plan	6,00,000
				20	voted	Plan	3,00,000
MARCH	2025	60	Second	110	voted	Plan	1,31,000
				111	voted	Plan	2,000
				56	voted	Plan	8,000
				87	voted	Plan	6,65,324
				96	voted	Plan	8,000
				97	voted	Plan	46,115
				98	voted	Plan	2,49,030
				99	voted	Plan	1,00,000
AUGUST	2025	60	First	1	voted	Plan	26,000
FEBRUARY	2026	60	Second	37	voted	Plan	2,42,280
				38	voted	Plan	8,05,000
MARCH	2026	60	Second	24	voted	Plan	2,00,000
				29	voted	Plan	1,00,000
				30	voted	Plan	1,00,000
				53	voted	Plan	4,40,565
				78	voted	Plan	10,15,500
				80	voted	Plan	2,88,720
MAY	2026	60	Second	10	voted	Plan	11,38,500
				12	voted	Plan	1,00,000
				13	voted	Plan	16,37,039

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

TOTAL AMOUNT:	**64,84,15,790**
NO OF VOUCHERS:	**147**

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
AUGUST	2025	51	First	4	voted	Plan	50,000
				5	voted	Plan	50,000
SEPTEMBER	2025	51	First	1	voted	Plan	50,000
OCTOBER	2025	51	Second	18	voted	Plan	50,000
NOVEMBER	2025	51	First	3	voted	Plan	50,000
DECEMBER	2025	51	First	3	voted	Plan	50,000
JANUARY	2026	51	First	1	voted	Plan	14,685
				2	voted	Plan	33,103
FEBRUARY	2026	51	First	6	voted	Plan	50,000
				7	voted	Plan	50,000
			Second	11	voted	Plan	35,903
				12	voted	Plan	50,000
MARCH	2026	51	Second	17	voted	Plan	7,600
				4	voted	Plan	24,695
				9	voted	Plan	69,899

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

TOTAL AMOUNT:	6,35,885
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 MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
NOVEMBER 2025	5	Second	2	voted	Plan	4,80,000
FEBRUARY 2026	5	Second	3	voted	Plan	10,00,000
MARCH 2026	5	Second	7	voted	Plan	5,00,000
MAY 2026	5	Second	1	voted	Plan	5,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNOR (12)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (12002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
SEPTEMBER 2024	3	Second	1	voted	Plan	13,782
			2	voted	Plan	93,280
			5	voted	Plan	20,43,421
OCTOBER 2024	3	Second	5	voted	Plan	12,50,000
NOVEMBER 2024	3	Second	2	voted	Plan	33,75,000
			4	voted	Plan	17,50,000
JANUARY 2025	3	First	2	voted	Plan	15,00,000
FEBRUARY 2025	3	First	6	voted	Plan	16,000
			8	voted	Plan	42,34,210
		Second	10	voted	Plan	88,950
			11	voted	Plan	11,050
			14	voted	Plan	5,000
			15	voted	Plan	17,692
			16	voted	Plan	20,75,000
MARCH 2025	3	Second	10	voted	Plan	46,400
			11	voted	Plan	40,000
			14	voted	Plan	1,80,000
			16	voted	Plan	19,000
			20	voted	Plan	41,97,500
			25	voted	Plan	98,590
			5	voted	Plan	20,00,000
JUNE 2025	3	Second	4	voted	Plan	18,75,000
JULY 2025	3	First	1	voted	Plan	21,25,000
AUGUST 2025	3	First	1	voted	Plan	18,50,000
SEPTEMBER 2025	3	Second	2	voted	Plan	17,679
			3	voted	Plan	12,50,000
			6	voted	Plan	18,000
			7	voted	Plan	6,610
OCTOBER 2025	3	Second	1	voted	Plan	32,50,000
			5	voted	Plan	16,000
			6	voted	Plan	25,930
			7	voted	Plan	56,000
NOVEMBER 2025	3	Second	4	voted	Plan	28,00,000
DECEMBER 2025	3	First	3	voted	Plan	20,50,000
		Second	5	voted	Plan	1,36,002
			6	voted	Plan	11,56,579
JANUARY 2026	3	First	1	voted	Plan	15,00,000
		Second	10	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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur						
FEBRUARY	2026	3	First	1	voted	Plan	20,93,684
			Second	7	voted	Plan	31,25,000
MARCH	2026	3	Second	18	voted	Plan	32,25,812
				19	voted	Plan	5,52,553
				24	voted	Plan	28,93,424
				27	voted	Plan	18,80,263
				5	voted	Plan	32,63,887
				6	voted	Plan	9,96,052
				8	voted	Plan	17,50,000

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

TOTAL AMOUNT:	6,44,48,350
NO OF VOUCHERS:	51

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

TOTAL AMOUNT:	1,03,17,55,608
NO OF VOUCHERS:	416

TREASURY	BULANDSHAHAR (05)						
MAJOR HD	2053						
DDO NAME	DISTRICT MAGISTRATE (05004183)BULANDSHAHAR						
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
NOVEMBER	2024	37	Second	3	voted	Plan	40,00,000
DECEMBER	2025	37	Second	15	voted	Plan	54,37,000

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

TOTAL AMOUNT:	94,37,000
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2071					
DDO NAME	DDO NAME NOT AVAILABLE (05006000)					
CCO NAME & C	SEC, AGRI DEPT, U.P. GOVT. /SEC, AGRI EDU & RESEARCH /SEC, FALLOW LAND/SEC, CO-ORDI/SEC, AGRI MARKETING /DIR, AGRI U.P.,LUCKNOW/ DIR, AGRI STAT & CROP					
OCTOBER 2020	11	Second	41	voted	Plan	7,12,630

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

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

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (05004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JANUARY	2024	87	First	1	voted	Plan	2,16,000
			Second	2	voted	Plan	48,000
				3	voted	Plan	1,30,000
				4	voted	Plan	2,500
				5	voted	Plan	19,600
				6	voted	Plan	15,507
				7	voted	Plan	7,020
FEBRUARY	2024	87	First	1	voted	Plan	15,373
AUGUST	2024	87	Second	1	voted	Plan	13,38,000
				2	voted	Plan	3,97,800
				3	voted	Plan	4,51,900
SEPTEMBER	2024	87	Second	1	voted	Plan	18,000
				2	voted	Plan	8,34,000
OCTOBER	2024	87	Second	1	voted	Plan	15,000
JANUARY	2025	87	First	1	voted	Plan	13,92,000
MARCH	2025	87	Second	3	voted	Plan	9,24,000
				4	voted	Plan	3,24,000
JULY	2025	87	First	1	voted	Plan	12,30,000
SEPTEMBER	2025	87	Second	1	voted	Plan	9,78,000
OCTOBER	2025	87	Second	1	voted	Plan	5,96,900
				2	voted	Plan	78,000
				3	voted	Plan	3,97,800
				4	voted	Plan	18,000
DECEMBER	2025	87	Second	1	voted	Plan	10,02,000
JANUARY	2026	87	Second	1	voted	Plan	36,000
MARCH	2026	87	Second	1	voted	Plan	5,40,000
				2	voted	Plan	1,26,000
				3	voted	Plan	1,98,000

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

TOTAL AMOUNT:	**1,13,49,400**
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 MAY 2026

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 & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY	2012	73	Second	50	voted	Plan	50,000
FEBRUARY	2016	73	Second	55	voted	Plan	1,00,000
MARCH	2024	73	Second	49	voted	Plan	50,000
MARCH	2025	73	Second	87	voted	Plan	45,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY	2024	72	Second	18	voted	Plan	14,01,000
				46	voted	Plan	1,50,000
				58	voted	Plan	26,45,400
				59	voted	Plan	7,49,700
MARCH	2024	72	Second	101	voted	Plan	7,50,000
				59	voted	Plan	75,000
JUNE	2024	72	Second	36	voted	Plan	1,98,385
AUGUST	2024	72	Second	34	voted	Plan	75,000
SEPTEMBER	2024	72	First	3	voted	Plan	75,000
OCTOBER	2024	72	Second	34	voted	Plan	75,000
NOVEMBER	2024	72	Second	13	voted	Plan	32,99,240
				3	voted	Plan	34,62,000
DECEMBER	2024	72	Second	42	voted	Plan	75,000
JANUARY	2025	72	First	6	voted	Plan	75,000
FEBRUARY	2025	72	First	26	voted	Plan	75,000
MARCH	2025	72	First	31	voted	Plan	75,000
			Second	118	voted	Plan	5,00,000
AUGUST	2025	72	First	33	voted	Plan	1,25,000
SEPTEMBER	2025	72	First	32	voted	Plan	2,07,260
OCTOBER	2025	72	Second	44	voted	Plan	1,25,000
DECEMBER	2025	72	First	16	voted	Plan	1,25,000
JANUARY	2026	72	First	32	voted	Plan	1,25,000
FEBRUARY	2026	72	First	12	voted	Plan	1,25,000
			Second	84	voted	Plan	1,25,000
MARCH	2026	72	First	11	voted	Plan	60,16,200
			Second	109	voted	Plan	78,00,000
				17	voted	Plan	18,99,240
				76	voted	Plan	19,00,000
APRIL	2026	72	Second	35	voted	Plan	1,25,000
MAY	2026	72	First	15	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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER	2013	83	Second	48	voted	Plan	1,80,99,001
JANUARY	2014	83	Second	36	voted	Plan	3,68,23,782
MARCH	2014	83	Second	260	voted	Plan	69,65,595

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
AUGUST	2024	48	First	5	voted	Plan	4,57,380
OCTOBER	2024	48	Second	48	voted	Plan	5,18,210
JANUARY	2025	48	First	12	voted	Plan	6,42,063
FEBRUARY	2025	48	Second	61	voted	Plan	7,36,799
MAY	2025	48	Second	35	voted	Plan	7,34,304
SEPTEMBER	2025	48	Second	46	voted	Plan	7,31,808
MARCH	2026	48	First	9	voted	Plan	12,87,441
			Second	65	voted	Plan	5,93,691
MAY	2026	48	First	27	voted	Plan	4,94,802

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
AUGUST	2024	71	First	30	voted	Plan	4,18,532
			Second	41	voted	Plan	5,86,107
SEPTEMBER	2024	71	Second	27	voted	Plan	3,99,677
				33	voted	Plan	1,14,57,496
OCTOBER	2024	71	First	13	voted	Plan	93,99,651
			Second	43	voted	Plan	17,91,096
				79	voted	Plan	36,07,264
				81	voted	Plan	7,88,117
NOVEMBER	2024	71	Second	6	voted	Plan	77,951
DECEMBER	2024	71	First	19	voted	Plan	36,04,994
			Second	49	voted	Plan	3,94,667
JANUARY	2025	71	Second	46	voted	Plan	3,98,699
				54	voted	Plan	26,85,500
FEBRUARY	2025	71	Second	39	voted	Plan	1,99,667
				41	voted	Plan	1,08,19,126
				59	voted	Plan	2,23,789
MARCH	2025	71	First	13	voted	Plan	1,08,900
				19	voted	Plan	1,42,23,936
			Second	121	voted	Plan	50,000
				122	voted	Plan	7,01,492
				128	voted	Plan	60,50,612
				129	voted	Plan	1,08,960
				143	voted	Plan	17,74,922
				144	voted	Plan	5,97,402
				44	voted	Plan	3,94,286
				55	voted	Plan	25,640
				65	voted	Plan	71,73,893
				76	voted	Plan	18,288
				98	voted	Plan	4,52,80,000
				99	voted	Plan	4,26,46,687
MAY	2025	71	Second	28	voted	Plan	7,88,569
				40	voted	Plan	2,74,999
JUNE	2025	71	Second	44	voted	Plan	4,01,833
JULY	2025	71	Second	36	voted	Plan	2,01,001
				40	voted	Plan	88,688
AUGUST	2025	71	First	42	voted	Plan	80,86,000
				44	voted	Plan	4,01,079
SEPTEMBER	2025	71	Second	40	voted	Plan	4,04,744

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER 2025	71	Second	23	voted	Plan	3,94,334
			24	voted	Plan	1,28,40,716
			26	voted	Plan	80,86,000
			61	voted	Plan	90,03,600
NOVEMBER 2025	71	First	19	voted	Plan	1,05,599
		Second	42	voted	Plan	1,19,370
			44	voted	Plan	40,43,000
			47	voted	Plan	3,87,721
DECEMBER 2025	71	Second	45	voted	Plan	26,44,000
			56	voted	Plan	40,43,000
			57	voted	Plan	1,28,40,716
JANUARY 2026	71	First	34	voted	Plan	89,088
		Second	45	voted	Plan	1,18,805
			46	voted	Plan	40,43,000
			48	voted	Plan	5,95,206
FEBRUARY 2026	71	Second	41	voted	Plan	40,43,000
			50	voted	Plan	9,95,741
			96	voted	Plan	5,80,27,500
			97	voted	Plan	4,02,238
MARCH 2026	71	First	1	voted	Plan	6,40,05,000
		Second	16	voted	Plan	80,86,000
			25	voted	Plan	43,56,390
			41	voted	Plan	5,95,206
			57	voted	Plan	88,880
			67	voted	Plan	16,81,768
			68	voted	Plan	16,81,768
			81	voted	Plan	31,000
MAY 2026	71	First	5	voted	Plan	11,32,467
		Second	42	voted	Plan	70,040
			46	voted	Plan	31,500
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	First	14	voted	Plan	52,77,000
		Second	85	voted	Plan	17,59,000
DECEMBER 2024	83	First	20	voted	Plan	17,59,000
FEBRUARY 2025	83	Second	40	voted	Plan	52,77,000
MARCH 2025	83	Second	64	voted	Plan	35,18,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
AUGUST	2025	83	First	41	voted	Plan	25,33,689
OCTOBER	2025	83	Second	25	voted	Plan	25,12,626
NOVEMBER	2025	83	Second	45	voted	Plan	12,40,121
DECEMBER	2025	83	Second	55	voted	Plan	12,16,063
JANUARY	2026	83	Second	47	voted	Plan	12,08,164
FEBRUARY	2026	83	Second	40	voted	Plan	12,11,430
MARCH	2026	83	Second	15	voted	Plan	24,27,657

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

TOTAL AMOUNT:	51,20,84,968
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 MAY 2026

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 & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
MARCH	2025	47	Second	3	voted	Plan	30,000
SEPTEMBER	2025	47	Second	19	voted	Plan	40,000
MARCH	2026	47	Second	40	voted	Plan	40,000

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

TOTAL AMOUNT:	1,10,000
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 MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
AUGUST	2025	22	Second	11	voted	Plan	80,000
OCTOBER	2025	22	First	11	voted	Plan	40,000
DECEMBER	2025	22	Second	8	voted	Plan	60,000
FEBRUARY	2026	22	First	2	voted	Plan	38,600
			Second	24	voted	Plan	8,100
				29	voted	Plan	60,000

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

TOTAL AMOUNT:	2,86,700
NO OF VOUCHERS:	6

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
NOVEMBER	2025	79	First	1	voted	Plan	33,20,000
				2	voted	Plan	60,000
DECEMBER	2025	79	Second	4	voted	Plan	20,00,000
JANUARY	2026	79	Second	15	voted	Plan	1,00,000
				17	voted	Plan	38,40,000
MARCH	2026	79	First	1	voted	Plan	80,000
				2	voted	Plan	60,20,000
			Second	17	voted	Plan	75,60,000
				18	voted	Plan	20,000
				19	voted	Plan	1,00,000
				20	voted	Plan	60,000
				21	voted	Plan	20,000
MAY	2026	79	Second	7	voted	Plan	10,40,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	19	voted	Plan	10,80,000
				40	voted	Plan	3,80,000
DECEMBER	2025	83	First	1	voted	Plan	19,20,000
FEBRUARY	2026	83	Second	6	voted	Plan	16,20,000
MARCH	2026	83	Second	16	voted	Plan	10,60,000
				52	voted	Plan	26,00,000
				53	voted	Plan	2,80,000
				54	voted	Plan	40,000
				6	voted	Plan	12,00,000

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

TOTAL AMOUNT:	3,44,00,000
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (05004031)BULANDSHAHAR					
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MARCH	2023	42	Second	22	voted	Plan	13,000
				24	voted	Plan	5,640
FEBRUARY	2024	42	Second	14	voted	Plan	12,000
				15	voted	Plan	1,100
				16	voted	Plan	4,423
MARCH	2024	42	Second	92	voted	Plan	2,00,000
JUNE	2024	42	First	5	voted	Plan	34,000
OCTOBER	2024	42	First	5	voted	Plan	2,000
				6	voted	Plan	2,006
				7	voted	Plan	1,500
			Second	29	voted	Plan	1,00,000
				30	voted	Plan	1,00,000
				31	voted	Plan	1,00,000
				32	voted	Plan	1,00,000
JANUARY	2025	42	Second	16	voted	Plan	1,50,000
MARCH	2025	42	Second	30	voted	Plan	1,270
JUNE	2025	42	Second	13	voted	Plan	40,000
FEBRUARY	2026	42	Second	58	voted	Plan	9,800
MARCH	2026	42	Second	39	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 MAY 2026

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 & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2024	37	Second	61	voted	Plan	28,74,000
JANUARY	2025	37	Second	15	voted	Plan	28,10,000
				32	voted	Plan	28,79,000
FEBRUARY	2025	37	First	4	voted	Plan	36,17,000
				5	voted	Plan	42,62,000
MARCH	2025	37	Second	31	voted	Plan	28,79,000
NOVEMBER	2025	37	First	7	voted	Plan	41,54,000
DECEMBER	2025	37	First	5	voted	Plan	28,79,000
				9	voted	Plan	41,31,000
JANUARY	2026	37	First	10	voted	Plan	42,60,000
			Second	31	voted	Plan	28,79,000
MARCH	2026	37	Second	101	voted	Plan	42,62,000
				73	voted	Plan	14,37,500
				83	voted	Plan	28,79,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2026	83	Second	72	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 MAY 2026

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 & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JANUARY	2025	43	First	6	voted	Plan	10,000
MARCH	2025	43	Second	49	voted	Plan	10,000
				50	voted	Plan	20,000
				51	voted	Plan	10,000
				83	voted	Plan	10,000
				84	voted	Plan	10,000
				85	voted	Plan	20,000
JUNE	2025	43	First	9	voted	Plan	10,000
SEPTEMBER	2025	43	Second	21	voted	Plan	40,000
				22	voted	Plan	10,000
				23	voted	Plan	10,000
				24	voted	Plan	10,000
				25	voted	Plan	10,000
DECEMBER	2025	43	Second	13	voted	Plan	40,000
				18	voted	Plan	5,000
FEBRUARY	2026	43	Second	41	voted	Plan	20,000
				42	voted	Plan	10,000
				43	voted	Plan	20,000
				44	voted	Plan	10,000
MARCH	2026	43	Second	100	voted	Plan	20,000
				24	voted	Plan	10,000
				97	voted	Plan	40,000
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH	2026	26	Second	93	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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JULY	2025	49	Second	18	voted	Plan	6,45,000
				19	voted	Plan	4,05,000
				20	voted	Plan	11,47,500
AUGUST	2025	49	First	7	voted	Plan	6,95,000
				8	voted	Plan	7,50,000
			Second	16	voted	Plan	14,02,500
				17	voted	Plan	1,57,500
				18	voted	Plan	7,95,000
				19	voted	Plan	48,37,500
				20	voted	Plan	6,45,000
SEPTEMBER	2025	49	Second	33	voted	Plan	11,47,500
				34	voted	Plan	11,05,000
				35	voted	Plan	33,36,000
				36	voted	Plan	6,45,000
				37	voted	Plan	9,82,500
				38	voted	Plan	5,85,000
				39	voted	Plan	7,42,500
OCTOBER	2025	49	First	3	voted	Plan	39,00,000
				4	voted	Plan	6,00,000
			Second	11	voted	Plan	4,10,000
				12	voted	Plan	12,22,500
				13	voted	Plan	44,10,000
				24	voted	Plan	14,55,000
				25	voted	Plan	1,48,000
				26	voted	Plan	5,92,500
				27	voted	Plan	4,92,500
DECEMBER	2025	49	Second	16	voted	Plan	33,36,000
				17	voted	Plan	33,75,000
JANUARY	2026	49	First	17	voted	Plan	34,08,000
				18	voted	Plan	26,85,000
				6	voted	Plan	1,20,600
				7	voted	Plan	75,000
			Second	21	voted	Plan	1,28,000
				22	voted	Plan	35,400
				34	voted	Plan	26,17,500
				35	voted	Plan	34,12,500
				36	voted	Plan	3,02,500
FEBRUARY	2026	49	First	16	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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY	2026	49	Second	49	voted	Plan	1,27,500
MARCH	2026	49	Second	26	voted	Plan	28,50,000
				27	voted	Plan	26,17,500
				28	voted	Plan	33,75,000
				29	voted	Plan	26,85,000
				30	voted	Plan	34,12,500
				31	voted	Plan	10,35,000
				33	voted	Plan	14,400
				34	voted	Plan	23,600
				35	voted	Plan	53,14,547
				43	voted	Plan	9,07,500
				44	voted	Plan	1,50,000
				45	voted	Plan	3,45,000
				46	voted	Plan	1,12,500
				47	voted	Plan	87,500
				48	voted	Plan	1,68,000
				49	voted	Plan	1,12,500
				77	voted	Plan	32,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
JANUARY	2024	79	Second	19	voted	Plan	9,50,000
				20	voted	Plan	9,43,900
MARCH	2024	79	Second	14	voted	Plan	2,23,200
				32	voted	Plan	1,35,800
				38	voted	Plan	1,95,000
NOVEMBER	2024	79	Second	17	voted	Plan	6,00,000
FEBRUARY	2025	79	Second	10	voted	Plan	1,69,830
				11	voted	Plan	5,416
MARCH	2025	79	Second	104	voted	Plan	7,839
				33	voted	Plan	3,30,725
SEPTEMBER	2025	79	Second	17	voted	Plan	3,89,000
				18	voted	Plan	40,455
				19	voted	Plan	6,00,000
				20	voted	Plan	5,95,000
OCTOBER	2025	79	Second	14	voted	Plan	25,000
				15	voted	Plan	49,925
DECEMBER	2025	79	Second	12	voted	Plan	19,900
				15	voted	Plan	4,84,000
JANUARY	2026	79	First	11	voted	Plan	2,740
				4	voted	Plan	14,71,360
FEBRUARY	2026	79	First	7	voted	Plan	64,000
				8	voted	Plan	56,000
			Second	34	voted	Plan	57,035
MARCH	2026	79	Second	10	voted	Plan	2,50,000
				11	voted	Plan	14,835
				12	voted	Plan	16,525
				57	voted	Plan	13,949
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2024	83	Second	15	voted	Plan	1,95,300
				40	voted	Plan	10,203
MARCH	2025	83	Second	29	voted	Plan	3,17,120
				44	voted	Plan	15,755
JANUARY	2026	83	First	3	voted	Plan	2,80,720
MARCH	2026	83	Second	13	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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2023	80	First	17	voted	Plan	1,77,94,000
MARCH	2023	80	First	10	voted	Plan	45,29,547
JANUARY	2024	80	First	8	voted	Plan	7,79,000
MARCH	2024	80	Second	12	voted	Plan	80,85,000
				13	voted	Plan	12,21,990
				45	voted	Plan	14,65,330
				48	voted	Plan	2,34,516
				62	voted	Plan	3,17,000
				74	voted	Plan	21,00,000
				75	voted	Plan	52,22,152
				98	voted	Plan	5,99,958
OCTOBER	2024	80	Second	27	voted	Plan	1,00,000
DECEMBER	2024	80	First	8	voted	Plan	9,84,000
FEBRUARY	2025	80	Second	19	voted	Plan	2,35,656
MARCH	2025	80	Second	52	voted	Plan	7,00,000
				87	voted	Plan	70,000
				88	voted	Plan	1,08,000
				89	voted	Plan	31,68,364
DECEMBER	2025	80	First	6	voted	Plan	9,80,000
			Second	23	voted	Plan	2,10,00,000
				29	voted	Plan	1,37,86,367
JANUARY	2026	80	First	1	voted	Plan	60,000
				2	voted	Plan	2,97,980
			Second	24	voted	Plan	51,478
FEBRUARY	2026	80	Second	35	voted	Plan	9,20,000
				37	voted	Plan	1,80,000
				50	voted	Plan	2,49,60,000
				57	voted	Plan	1,65,97,984
MARCH	2026	80	Second	14	voted	Plan	8,00,000
				16	voted	Plan	1,02,60,000
				17	voted	Plan	68,22,729
				25	voted	Plan	6,40,000
				79	voted	Plan	2,00,000
				80	voted	Plan	47,40,000
				81	voted	Plan	16,909
				82	voted	Plan	31,52,021
				94	voted	Plan	10,80,000
				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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
NOVEMBER 2002	79	Second	80	voted	N Plan	19,500

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

TOTAL AMOUNT:	30,05,26,899
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 MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
AUGUST	2024	51	First	11	voted	Plan	1,50,000
SEPTEMBER	2024	51	Second	4	voted	Plan	50,000
OCTOBER	2024	51	Second	23	voted	Plan	50,000
NOVEMBER	2024	51	Second	3	voted	Plan	50,000
JANUARY	2025	51	First	2	voted	Plan	50,000
			Second	4	voted	Plan	50,000
MARCH	2025	51	First	1	voted	Plan	50,000
			Second	10	voted	Plan	49,010
				3	voted	Plan	50,000
				6	voted	Plan	6,018
				8	voted	Plan	33,928
				9	voted	Plan	25,460
MAY	2025	51	Second	3	voted	Plan	50,000
JULY	2025	51	Second	11	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	11	voted	Plan	1,00,000
OCTOBER	2025	51	First	1	voted	Plan	50,000
			Second	10	voted	Plan	50,000
DECEMBER	2025	51	Second	12	voted	Plan	50,000
				5	voted	Plan	50,000
MARCH	2026	51	Second	13	voted	Plan	25,460
				14	voted	Plan	82,499
				15	voted	Plan	57,990
				16	voted	Plan	33,928
				3	voted	Plan	1,50,000

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

TOTAL AMOUNT:	**14,14,293**
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 MAY 2026

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 & C	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
JANUARY 2004	13	Second	26	voted	Plan	4,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2515					
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (05002281)BULANDSAHAR					
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MAY	2026	14	Second	4	voted	Plan	58,68,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MAY	2026	83	Second	3	voted	Plan	24,84,000

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

TOTAL AMOUNT:	83,56,000
NO OF VOUCHERS:	3

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
SEPTEMBER 2025	5	Second	2	voted	Plan	2,40,000
NOVEMBER 2025	5	Second	17	voted	Plan	60,000
MAY 2026	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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
AUGUST 2024	3	First	1	voted	Plan	14,00,000
			2	voted	Plan	11,25,000
			3	voted	Plan	12,50,000
			4	voted	Plan	5,00,000
			5	voted	Plan	10,62,500
SEPTEMBER 2024	3	Second	1	voted	Plan	11,98,500
			5	voted	Plan	10,00,000
OCTOBER 2024	3	Second	10	voted	Plan	19,883
			12	voted	Plan	19,883
			14	voted	Plan	6,25,000
			7	voted	Plan	12,00,000
			8	voted	Plan	12,50,000
NOVEMBER 2024	3	First	3	voted	Plan	19,635
			5	voted	Plan	2,500
			7	voted	Plan	10,00,000
			9	voted	Plan	19,87,500
		Second	14	voted	Plan	26,149
			16	voted	Plan	11,75,000
DECEMBER 2024	3	First	13	voted	Plan	17,05,000
			4	voted	Plan	19,87,000
			6	voted	Plan	66,429
		Second	14	voted	Plan	15,00,000
JANUARY 2025	3	First	2	voted	Plan	18,75,000
			4	voted	Plan	19,37,500
		Second	11	voted	Plan	32,885
			13	voted	Plan	39,117
			20	voted	Plan	42,416
			21	voted	Plan	42,416
			24	voted	Plan	10,50,000
			7	voted	Plan	57,584
			9	voted	Plan	57,584
FEBRUARY 2025	3	First	2	voted	Plan	23,75,000
		Second	10	voted	Plan	13,75,000
			11	voted	Plan	12,50,000
			15	voted	Plan	12,00,000
			4	voted	Plan	10,900
			8	voted	Plan	21,25,000
MARCH 2025	3	First	2	voted	Plan	15,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2025	3	Second	10	voted	Plan	1,75,538
				12	voted	Plan	19,588
				17	voted	Plan	16,000
				19	voted	Plan	16,000
				20	voted	Plan	13,75,000
				25	voted	Plan	41,000
				27	voted	Plan	33,600
				33	voted	Plan	22,500
				34	voted	Plan	2,496
				4	voted	Plan	12,50,000
				5	voted	Plan	3,37,203
JUNE	2025	3	Second	5	voted	Plan	18,27,631
				6	voted	Plan	13,00,000
				7	voted	Plan	7,89,473
				8	voted	Plan	17,50,000
JULY	2025	3	Second	12	voted	Plan	8,75,000
				13	voted	Plan	16,25,000
				15	voted	Plan	18,75,000
				16	voted	Plan	27,50,000
AUGUST	2025	3	First	2	voted	Plan	17,55,000
			Second	11	voted	Plan	16,25,000
				12	voted	Plan	15,55,000
				9	voted	Plan	12,60,000
SEPTEMBER	2025	3	Second	3	voted	Plan	24,60,625
OCTOBER	2025	3	Second	7	voted	Plan	12,50,000
				9	voted	Plan	74,808
NOVEMBER	2025	3	First	1	voted	Plan	11,25,000
				13	voted	Plan	57,052
				7	voted	Plan	19,777
				8	voted	Plan	1,01,797
			Second	16	voted	Plan	18,200
DECEMBER	2025	3	Second	10	voted	Plan	22,37,500
				11	voted	Plan	16,25,000
				7	voted	Plan	18,95,000
				8	voted	Plan	10,00,000
				9	voted	Plan	21,25,000
JANUARY	2026	3	Second	10	voted	Plan	18,75,000
				11	voted	Plan	16,25,000

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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JANUARY	2026	3	Second	12	voted	Plan	12,50,000
				17	voted	Plan	12,50,000
FEBRUARY	2026	3	Second	3	voted	Plan	15,00,000
				4	voted	Plan	16,25,000
				5	voted	Plan	23,393
				8	voted	Plan	59,307
MARCH	2026	3	Second	15	voted	Plan	20,10,000
				16	voted	Plan	11,50,000
				17	voted	Plan	13,25,000
				18	voted	Plan	13,75,000
				20	voted	Plan	18,210
				21	voted	Plan	37,000
				24	voted	Plan	40,000
				28	voted	Plan	41,000
				33	voted	Plan	1,19,180
				34	voted	Plan	2,95,226
				37	voted	Plan	4,84,899
				44	voted	Plan	10,00,000
				45	voted	Plan	1,46,525
				5	voted	Plan	10,20,000

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

TOTAL AMOUNT:	8,86,40,909
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 MAY 2026

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 & C	CCO NOT AVAILABLE						
FEBRUARY	2007	37	First	10	voted	N Plan	825
				11	voted	N Plan	8,422
				12	voted	N Plan	782
				13	voted	N Plan	4,784
				2	voted	N Plan	3,161
				3	voted	N Plan	1,956
				4	voted	N Plan	986
				5	voted	N Plan	1,165
				6	voted	N Plan	13,595
				7	voted	N Plan	510
				9	voted	N Plan	5,409
			Second	14	voted	N Plan	975
				15	voted	N Plan	3,761
				16	voted	N Plan	1,161
MARCH	2007	37	Second	2	voted	N Plan	2,569
				3	voted	N Plan	3,174

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

TOTAL AMOUNT:	53,235
NO OF VOUCHERS:	16

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

TOTAL AMOUNT:	96,73,72,034
NO OF VOUCHERS:	515

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

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
NOVEMBER	2025	87	Second	1	voted	Plan	13,000
DECEMBER	2025	87	First	1	voted	Plan	1,08,000
FEBRUARY	2026	87	Second	4	voted	Plan	1,08,000

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

TOTAL AMOUNT:	9,98,000
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 MAY 2026

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

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHANDAULI (77)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (77004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
SEPTEMBER 2025	72	Second	142	voted	Plan	64,516
			173	voted	Plan	50,000
OCTOBER 2025	72	Second	52	voted	Plan	75,000
			53	voted	Plan	1,00,000
NOVEMBER 2025	72	Second	107	voted	Plan	68,548
			108	voted	Plan	75,000
			66	voted	Plan	1,00,000
			67	voted	Plan	1,00,000
			68	voted	Plan	1,00,000
DECEMBER 2025	72	First	101	voted	Plan	75,000
			107	voted	Plan	1,00,000
			52	voted	Plan	1,00,000
		Second	114	voted	Plan	75,000
JANUARY 2026	72	First	106	voted	Plan	1,00,000
			76	voted	Plan	75,000
FEBRUARY 2026	72	First	107	voted	Plan	75,000
			30	voted	Plan	75,000
			91	voted	Plan	75,000
			93	voted	Plan	1,00,000
		Second	153	voted	Plan	75,000
			200	voted	Plan	75,000
			201	voted	Plan	75,000
			225	voted	Plan	1,00,000
			234	voted	Plan	1,00,000
			235	voted	Plan	1,00,000
			236	voted	Plan	1,00,000
MARCH 2026	72	Second	67	voted	Plan	14,45,700
APRIL 2026	72	Second	96	voted	Plan	1,00,000
			97	voted	Plan	75,000
MAY 2026	72	First	49	voted	Plan	1,00,000
		Second	81	voted	Plan	75,000
			82	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 MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY 2026	48	First	86	voted	Plan	1,93,952
			87	voted	Plan	1,93,952
			88	voted	Plan	34,540
FEBRUARY 2026	48	Second	112	voted	Plan	1,96,707
			113	voted	Plan	1,96,707
MARCH 2026	48	Second	43	voted	Plan	1,96,707
			44	voted	Plan	1,96,707
			45	voted	Plan	8,265
			61	voted	Plan	1,96,707
MAY 2026	48	First	56	voted	Plan	1,96,707
			57	voted	Plan	1,96,707
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2026	83	First	2	voted	Plan	50,22,096

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2026	71	Second	115	voted	Plan	78,50,937
				119	voted	Plan	19,63,000
FEBRUARY	2026	71	First	1	voted	Plan	28,19,063
				66	voted	Plan	29,78,708
			Second	110	voted	Plan	55,680
				122	voted	Plan	1,25,847
				129	voted	Plan	14,89,667
				131	voted	Plan	5,06,708
				182	voted	Plan	29,66,430
				189	voted	Plan	80,05,248
MARCH	2026	71	Second	105	voted	Plan	55,550
				106	voted	Plan	59,176
				108	voted	Plan	28,22,568
				129	voted	Plan	1,12,91,400
				131	voted	Plan	5,06,708
				133	voted	Plan	1,01,65,000
				29	voted	Plan	2,91,43,800
				51	voted	Plan	20,07,752
				57	voted	Plan	41,949
				8	voted	Plan	2,72,75,000
MAY	2026	71	First	29	voted	Plan	29,69,031
				66	voted	Plan	53,38,800
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY	2026	83	Second	191	voted	Plan	70,48,539

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

TOTAL AMOUNT:	14,60,98,576
NO OF VOUCHERS:	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 MAY 2026

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 & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
JANUARY	2024	47	Second	3	voted	Plan	82,000
JUNE	2024	47	Second	2	voted	Plan	82,500
MARCH	2025	47	Second	39	voted	Plan	82,500
JULY	2025	47	Second	9	voted	Plan	95,000
MARCH	2026	47	Second	21	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 MAY 2026

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

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

TOTAL AMOUNT:	4,37,600
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 MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JANUARY	2024	22	First	1	voted	Plan	6,000
FEBRUARY	2024	22	First	1	voted	Plan	6,000
MARCH	2024	22	First	2	voted	Plan	6,000
JUNE	2024	22	First	4	voted	Plan	18,000
JULY	2024	22	First	1	voted	Plan	6,000
SEPTEMBER	2024	22	Second	1	voted	Plan	12,000
OCTOBER	2024	22	First	2	voted	Plan	6,000
			Second	10	voted	Plan	26,900
NOVEMBER	2024	22	First	1	voted	Plan	86,193
			Second	2	voted	Plan	6,000
DECEMBER	2024	22	First	2	voted	Plan	6,000
JANUARY	2025	22	First	1	voted	Plan	6,000
FEBRUARY	2025	22	First	2	voted	Plan	6,000
MARCH	2025	22	First	6	voted	Plan	6,000
			Second	55	voted	Plan	33,000
JUNE	2025	22	Second	11	voted	Plan	18,000
JULY	2025	22	First	1	voted	Plan	6,000
AUGUST	2025	22	Second	6	voted	Plan	6,000
SEPTEMBER	2025	22	First	4	voted	Plan	6,000
			Second	16	voted	Plan	6,000
NOVEMBER	2025	22	Second	4	voted	Plan	6,000
				5	voted	Plan	32,970
DECEMBER	2025	22	Second	4	voted	Plan	6,000
JANUARY	2026	22	First	1	voted	Plan	6,000
FEBRUARY	2026	22	First	4	voted	Plan	6,000
			Second	23	voted	Plan	6,000

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

TOTAL AMOUNT:	3,41,063
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 MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2013	48	Second	61	voted	N Plan	73,660

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHANDAULI (77)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (77004702)HANDICAPPED & BACKWARD CLASS WEL.DEPT.					
CCO NAME & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
JULY	2025	79	Second	16	voted	Plan	59,60,000
AUGUST	2025	79	First	1	voted	Plan	21,20,000
			Second	49	voted	Plan	52,60,000
SEPTEMBER	2025	79	Second	32	voted	Plan	63,60,000
OCTOBER	2025	79	Second	21	voted	Plan	19,60,000
FEBRUARY	2026	79	First	25	voted	Plan	21,00,000
MARCH	2026	79	First	1	voted	Plan	54,60,000
			Second	33	voted	Plan	41,80,000
				48	voted	Plan	20,000
				49	voted	Plan	3,00,000
				85	voted	Plan	31,60,000
MAY	2026	79	Second	23	voted	Plan	34,20,000

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHANDAULI (77)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (77004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	72	voted	Plan	2,00,000
			76	voted	Plan	1,60,000
OCTOBER 2025	83	First	6	voted	Plan	26,80,000
FEBRUARY 2026	83	First	24	voted	Plan	27,00,000
MARCH 2026	83	Second	115	voted	Plan	1,40,000
			50	voted	Plan	27,60,000

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

TOTAL AMOUNT:	**4,90,13,660**
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 MAY 2026

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

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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY	2024	49	Second	13	voted	Plan	63,250
				14	voted	Plan	29,970
				21	voted	Plan	1,65,000
				22	voted	Plan	2,57,500
				23	voted	Plan	4,77,500
FEBRUARY	2024	49	Second	10	voted	Plan	1,30,000
				15	voted	Plan	1,05,000
				16	voted	Plan	5,92,500
				17	voted	Plan	8,92,500
				7	voted	Plan	2,75,000
MARCH	2024	49	First	1	voted	Plan	7,77,200
			Second	36	voted	Plan	15,000
				37	voted	Plan	6,780
				38	voted	Plan	12,580
				39	voted	Plan	10,220
				51	voted	Plan	48,000
				54	voted	Plan	4,68,000
				56	voted	Plan	22,500
				57	voted	Plan	6,00,000
				58	voted	Plan	3,75,000
				59	voted	Plan	8,82,500
				67	voted	Plan	18,480
				68	voted	Plan	12,000
				69	voted	Plan	19,000
				70	voted	Plan	19,760
				71	voted	Plan	16,000
				72	voted	Plan	19,200
				73	voted	Plan	19,060
				74	voted	Plan	14,76,000
				75	voted	Plan	16,56,000
				78	voted	Plan	40,000
SEPTEMBER	2024	49	Second	11	voted	Plan	24,960
				12	voted	Plan	74,725
OCTOBER	2024	49	Second	13	voted	Plan	16,32,000
				14	voted	Plan	17,16,000
				15	voted	Plan	10,92,500
				16	voted	Plan	11,70,000
				17	voted	Plan	17,25,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
OCTOBER 2024	49	Second	18	voted	Plan	4,10,000
NOVEMBER 2024	49	Second	8	voted	Plan	54,990
			9	voted	Plan	72,000
JANUARY 2025	49	First	15	voted	Plan	20,000
			16	voted	Plan	49,560
		Second	34	voted	Plan	72,000
FEBRUARY 2025	49	Second	14	voted	Plan	75,000
			15	voted	Plan	5,40,000
			16	voted	Plan	5,70,000
			17	voted	Plan	8,40,000
			18	voted	Plan	2,70,000
MARCH 2025	49	Second	126	voted	Plan	98,849
			138	voted	Plan	1,500
			139	voted	Plan	25,822
			21	voted	Plan	20,350
			54	voted	Plan	5,40,000
			55	voted	Plan	8,40,000
			56	voted	Plan	2,50,000
			57	voted	Plan	5,52,500
			58	voted	Plan	2,70,000
			59	voted	Plan	60,000
			60	voted	Plan	15,36,000
			61	voted	Plan	16,44,000
			93	voted	Plan	82,000
			94	voted	Plan	78,900
			95	voted	Plan	6,39,840
JUNE 2025	49	Second	10	voted	Plan	5,30,000
			11	voted	Plan	5,42,500
			12	voted	Plan	2,70,000
			13	voted	Plan	4,32,500
			14	voted	Plan	8,17,500
			15	voted	Plan	17,500
			16	voted	Plan	15,000
SEPTEMBER 2025	49	First	1	voted	Plan	1,22,000
		Second	16	voted	Plan	15,12,000
			17	voted	Plan	6,96,000
			18	voted	Plan	7,56,000
			20	voted	Plan	2,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
SEPTEMBER 2025	49	Second	21	voted	Plan	7,92,500
			22	voted	Plan	42,500
			23	voted	Plan	4,12,500
			24	voted	Plan	5,15,000
			25	voted	Plan	5,25,000
			34	voted	Plan	3,37,500
OCTOBER 2025	49	First	5	voted	Plan	48,150
		Second	10	voted	Plan	49,962
NOVEMBER 2025	49	Second	32	voted	Plan	10,000
DECEMBER 2025	49	Second	17	voted	Plan	8,00,000
			18	voted	Plan	13,08,000
			19	voted	Plan	7,16,000
JANUARY 2026	49	First	1	voted	Plan	5,10,000
			2	voted	Plan	5,25,000
			3	voted	Plan	30,000
			4	voted	Plan	4,05,000
			5	voted	Plan	2,47,500
			6	voted	Plan	7,87,500
		Second	22	voted	Plan	3,45,000
FEBRUARY 2026	49	Second	14	voted	Plan	63,200
			16	voted	Plan	58,410
			17	voted	Plan	91,410
MARCH 2026	49	Second	23	voted	Plan	3,87,500
			24	voted	Plan	5,10,000
			25	voted	Plan	7,65,000
			26	voted	Plan	5,00,000
			27	voted	Plan	3,45,000
			28	voted	Plan	30,000
			29	voted	Plan	1,32,500
			30	voted	Plan	2,47,500
			31	voted	Plan	2,80,000
			32	voted	Plan	22,500
			39	voted	Plan	1,45,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
JANUARY	2024	79	Second	16	voted	Plan	2,49,280
MARCH	2024	79	First	3	voted	Plan	1,85,790
			Second	12	voted	Plan	4,50,850
				30	voted	Plan	19,950
				31	voted	Plan	18,346
				34	voted	Plan	6,000
DECEMBER	2024	79	First	4	voted	Plan	6,00,000
FEBRUARY	2025	79	Second	11	voted	Plan	99,900
				12	voted	Plan	5,11,368
				13	voted	Plan	5,50,704
				19	voted	Plan	3,63,858
				24	voted	Plan	15,995
MARCH	2025	79	First	18	voted	Plan	12,350
				19	voted	Plan	19,500
				6	voted	Plan	84,000
				7	voted	Plan	76,014
				8	voted	Plan	26,000
			Second	24	voted	Plan	2,01,190
				25	voted	Plan	2,69,910
				27	voted	Plan	6,35,840
				31	voted	Plan	92,508
				32	voted	Plan	6,06,035
				33	voted	Plan	1,73,237
				34	voted	Plan	14,400
				40	voted	Plan	27,200
				41	voted	Plan	29,150
				42	voted	Plan	19,900
				43	voted	Plan	19,800
				44	voted	Plan	19,800
				50	voted	Plan	9,99,336
				51	voted	Plan	5,00,000
				53	voted	Plan	1,78,800
				66	voted	Plan	7,29,450
				67	voted	Plan	2,88,912
				68	voted	Plan	2,50,000
				80	voted	Plan	25,800
				82	voted	Plan	22,900
				83	voted	Plan	13,800

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
MARCH 2025	79	Second	84	voted	Plan	10,300
			85	voted	Plan	25,400
			86	voted	Plan	9,270
			87	voted	Plan	12,000
			88	voted	Plan	18,000
			89	voted	Plan	13,000
OCTOBER 2025	79	Second	15	voted	Plan	4,96,950
			16	voted	Plan	4,96,950
			17	voted	Plan	4,96,950
NOVEMBER 2025	79	First	2	voted	Plan	4,24,300
			3	voted	Plan	9,73,950
		Second	10	voted	Plan	6,00,000
			11	voted	Plan	2,50,000
			13	voted	Plan	25,000
DECEMBER 2025	79	Second	35	voted	Plan	3,57,800
			36	voted	Plan	39,900
			37	voted	Plan	49,600
			38	voted	Plan	7,40,790
JANUARY 2026	79	First	9	voted	Plan	39,900
FEBRUARY 2026	79	Second	26	voted	Plan	18,060
MARCH 2026	79	Second	38	voted	Plan	13,14,460
			70	voted	Plan	2,97,600
			89	voted	Plan	14,910
			90	voted	Plan	76,500
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2024	83	Second	25	voted	Plan	1,83,998
			33	voted	Plan	1,022
MARCH 2025	83	Second	49	voted	Plan	89,600
			52	voted	Plan	89,400
			90	voted	Plan	8,990
MARCH 2026	83	Second	69	voted	Plan	2,97,600

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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2024	80	First	1	voted	Plan	14,945
FEBRUARY	2024	80	Second	8	voted	Plan	2,50,000
MARCH	2024	80	First	6	voted	Plan	16,30,450
				7	voted	Plan	96,25,000
				8	voted	Plan	24,20,000
				9	voted	Plan	3,05,250
			Second	14	voted	Plan	16,02,488
				15	voted	Plan	94,15,000
				16	voted	Plan	23,67,200
				17	voted	Plan	2,98,590
				21	voted	Plan	35,055
				61	voted	Plan	40,200
				62	voted	Plan	1,50,000
AUGUST	2024	80	Second	10	voted	Plan	2,00,000
DECEMBER	2024	80	Second	12	voted	Plan	47,95,000
JANUARY	2025	80	First	3	voted	Plan	8,47,629
				6	voted	Plan	14,19,929
			Second	43	voted	Plan	24,50,000
FEBRUARY	2025	80	First	5	voted	Plan	4,25,290
			Second	10	voted	Plan	35,79,935
				7	voted	Plan	2,98,387
				8	voted	Plan	78,40,000
				9	voted	Plan	7,09,964
MARCH	2025	80	First	10	voted	Plan	15,75,000
				4	voted	Plan	6,55,569
			Second	141	voted	Plan	1,01,662
				45	voted	Plan	1,19,70,000
				46	voted	Plan	20,66,691
				47	voted	Plan	34,39,828
				62	voted	Plan	1,40,000
				63	voted	Plan	40,000
				69	voted	Plan	1,60,000
				70	voted	Plan	49,950
SEPTEMBER	2025	80	First	5	voted	Plan	40,000
OCTOBER	2025	80	First	2	voted	Plan	11,80,000
DECEMBER	2025	80	Second	29	voted	Plan	57,28,980
				30	voted	Plan	2,26,80,000
				31	voted	Plan	95,49,964

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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2026	80	Second	33	voted	Plan	14,70,000
				34	voted	Plan	57,00,000
				43	voted	Plan	4,20,000
				44	voted	Plan	24,50,000
FEBRUARY	2026	80	First	7	voted	Plan	34,725
				9	voted	Plan	4,40,000
			Second	30	voted	Plan	31,950
MARCH	2026	80	Second	41	voted	Plan	3,20,000
				8	voted	Plan	8,324
				80	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHANDAULI (77)					
MAJOR HD	2235					
DDO NAME	DIVISIONAL DIRECTOR (77004256)SOCIAL FORESTRY DIV,KASHI WILD LIFE DIV.					
CCO NAME & C	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
JULY	2024	60	Second	9	voted	Plan	1,00,000
MARCH	2025	60	Second	64	voted	Plan	5,00,000
MARCH	2026	60	Second	91	voted	Plan	2,00,000

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

TOTAL AMOUNT:	18,54,17,156
NO OF VOUCHERS:	229

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHANDAULI (77)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (77004217)REVENUE DEPARTMENT					
CCO NAME & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
AUGUST	2025	51	Second	2	voted	Plan	35,337
SEPTEMBER	2025	51	Second	10	voted	Plan	50,000
OCTOBER	2025	51	Second	28	voted	Plan	50,400
				33	voted	Plan	27,696
				34	voted	Plan	1,50,000
DECEMBER	2025	51	First	1	voted	Plan	1,00,000
				2	voted	Plan	19,166
			Second	12	voted	Plan	50,000
FEBRUARY	2026	51	Second	11	voted	Plan	1,00,000
MARCH	2026	51	First	1	voted	Plan	50,000
			Second	3	voted	Plan	21,933
				34	voted	Plan	37,140
				7	voted	Plan	1,645
APRIL	2026	51	Second	7	voted	Plan	50,000
				8	voted	Plan	3,754

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

TOTAL AMOUNT:	7,47,071
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 MAY 2026

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 & C	CCO NOT AVAILABLE					
AUGUST	2001	13	First	1	voted	Plan	30,48,000
SEPTEMBER	2001	13	Second	1	voted	Plan	51,30,000
				2	voted	Plan	32,43,000
NOVEMBER	2001	13	First	1	voted	Plan	21,30,000
			Second	7	voted	Plan	21,93,000
MARCH	2002	13	Second	1	voted	Plan	7,01,000
				10	voted	Plan	8,52,000
				11	voted	Plan	44,30,000
				12	voted	Plan	2,09,000
				13	voted	Plan	35,51,000
				14	voted	Plan	14,03,000
				2	voted	Plan	3,79,000
				3	voted	Plan	9,00,000
				4	voted	Plan	9,00,000
				5	voted	Plan	9,00,000
				6	voted	Plan	5,69,000
				7	voted	Plan	9,00,000
				8	voted	Plan	9,00,000
				9	voted	Plan	4,88,000
AUGUST	2002	13	Second	1	voted	Plan	21,93,000
OCTOBER	2002	13	First	1	voted	Plan	13,08,000
				2	voted	Plan	8,72,300

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

TOTAL AMOUNT:	3,71,99,300
NO OF VOUCHERS:	22

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2007	83	Second	11	voted	Plan	2,84,400

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

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

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JANUARY	2025	5	First	2	voted	Plan	10,00,000
MARCH	2025	5	Second	24	voted	Plan	12,00,000
JULY	2025	5	First	1	voted	Plan	9,60,000
DECEMBER	2025	5	First	3	voted	Plan	3,60,000
FEBRUARY	2026	5	Second	3	voted	Plan	4,00,000
MAY	2026	5	Second	1	voted	Plan	4,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	**Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur**					
DECEMBER 2025	3	First	2	voted	Plan	44,352
MARCH 2026	3	Second	12	voted	Plan	62,000
			13	voted	Plan	1,000
			14	voted	Plan	45,000
			20	voted	Plan	17,500
			23	voted	Plan	74,348
			24	voted	Plan	72,474
			36	voted	Plan	1,75,000
			37	voted	Plan	1,48,93,888
			4	voted	Plan	31,000

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

TOTAL AMOUNT:	**1,97,86,562**
NO OF VOUCHERS:	**16**

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

TOTAL AMOUNT:	**44,03,23,388**
NO OF VOUCHERS:	**487**

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**CHATRAPATI S M NAGAR (89)**					
MAJOR HD	**2055**					
DDO NAME	**SENIOR SUPERINTENDENT OF POLICE (89002551)AMETHI**					
CCO NAME & C	**Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow**					
MARCH 2026	26	Second	123	voted	Plan	43,820

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

TOTAL AMOUNT:	**43,820**
NO OF VOUCHERS:	**1**

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHATRAPATI S M NAGAR (89)					
MAJOR HD	2071					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (89004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2026	72	Second	138	voted	Plan	47,07,991

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

TOTAL AMOUNT:	47,07,991
NO OF VOUCHERS:	1

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHATRAPATI S M NAGAR (89)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (89004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
AUGUST	2024	87	Second	1	voted	Plan	7,92,000
SEPTEMBER	2024	87	Second	1	voted	Plan	8,64,000
JANUARY	2025	87	Second	4	voted	Plan	7,74,000
MARCH	2025	87	First	1	voted	Plan	8,10,000
JULY	2025	87	Second	1	voted	Plan	7,38,000
SEPTEMBER	2025	87	Second	1	voted	Plan	7,02,000
NOVEMBER	2025	87	Second	1	voted	Plan	90,000
DECEMBER	2025	87	Second	1	voted	Plan	6,48,000
MARCH	2026	87	Second	1	voted	Plan	6,66,000

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

TOTAL AMOUNT:	60,84,000
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHATRAPATI S M NAGAR (89)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (89004566)					
CCO NAME & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH 2025	73	Second	68	voted	Plan	34,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHATRAPATI S M NAGAR (89)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (89004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2024	72	Second	41	voted	Plan	4,18,30,847
NOVEMBER	2024	72	Second	10	voted	Plan	65,62,500
FEBRUARY	2025	72	First	5	voted	Plan	26,61,000
MARCH	2025	72	Second	51	voted	Plan	1,96,59,454
				91	voted	Plan	37,00,000
				92	voted	Plan	1,89,71,800
JANUARY	2026	72	Second	25	voted	Plan	1,50,00,000
MARCH	2026	72	Second	119	voted	Plan	37,50,000
				123	voted	Plan	3,00,00,000
				22	voted	Plan	15,29,700

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHATRAPATI S M NAGAR (89)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (89004139)DISTRICT MINORITY WELFARE OFFICER					
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH 2022	48	Second	36	voted	Plan	1,25,682
MARCH 2024	48	Second	102	voted	Plan	3,03,336
			103	voted	Plan	3,32,222
MAY 2024	48	Second	17	voted	Plan	89,100
			18	voted	Plan	1,85,988
			19	voted	Plan	1,84,668
			20	voted	Plan	1,63,383
AUGUST 2024	48	First	6	voted	Plan	57,630
			7	voted	Plan	98,174
			8	voted	Plan	2,56,971
			9	voted	Plan	3,69,336
NOVEMBER 2024	48	Second	3	voted	Plan	3,40,970
			4	voted	Plan	2,39,051
JANUARY 2025	48	First	13	voted	Plan	5,49,920
			14	voted	Plan	29,272
			15	voted	Plan	3,82,470
FEBRUARY 2025	48	Second	17	voted	Plan	30,993
			18	voted	Plan	3,87,244
			19	voted	Plan	1,42,392
			20	voted	Plan	2,64,552
			21	voted	Plan	1,00,202
			22	voted	Plan	40,848
MAY 2025	48	Second	24	voted	Plan	1,93,622
			25	voted	Plan	2,44,852
			26	voted	Plan	1,93,622
			27	voted	Plan	1,46,912
			28	voted	Plan	1,22,531
			29	voted	Plan	1,01,939
SEPTEMBER 2025	48	Second	19	voted	Plan	3,93,958
			20	voted	Plan	74,448
			29	voted	Plan	1,49,459
			30	voted	Plan	7,641
			31	voted	Plan	2,98,918
			32	voted	Plan	47,520
			33	voted	Plan	10,071
OCTOBER 2025	48	First	7	voted	Plan	1,18,799
JANUARY 2026	48	First	11	voted	Plan	47,520
			12	voted	Plan	3,93,958

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHATRAPATI S M NAGAR (89)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (89004139)DISTRICT MINORITY WELFARE OFFICER					
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
FEBRUARY	2026	48	First	20	voted	Plan	3,99,554
			Second	35	voted	Plan	90,950
MARCH	2026	48	Second	121	voted	Plan	3,29,534
				122	voted	Plan	4,70,954
				16	voted	Plan	3,03,164
				18	voted	Plan	1,01,830
				19	voted	Plan	2,98,918
				20	voted	Plan	30,660
				59	voted	Plan	8,394
				60	voted	Plan	23,380
				61	voted	Plan	37,427
				62	voted	Plan	6,369
MAY	2026	48	Second	14	voted	Plan	3,03,164
				15	voted	Plan	3,99,554

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MAY	2025	71	Second	17	voted	Plan	63,48,397
JUNE	2025	71	Second	15	voted	Plan	31,72,259
				16	voted	Plan	1,09,250
				20	voted	Plan	3,500
JULY	2025	71	Second	35	voted	Plan	15,84,333
				44	voted	Plan	7,000
				45	voted	Plan	63,000
AUGUST	2025	71	First	13	voted	Plan	31,70,322
			Second	26	voted	Plan	30,74,424
				28	voted	Plan	30,72,023
SEPTEMBER	2025	71	First	3	voted	Plan	8,600
			Second	11	voted	Plan	17,16,773
				13	voted	Plan	10,000
				14	voted	Plan	12,000
				28	voted	Plan	39,974
OCTOBER	2025	71	Second	12	voted	Plan	45,500
				13	voted	Plan	13,020
				14	voted	Plan	8,250
				15	voted	Plan	46,27,699
				16	voted	Plan	29,55,988
				17	voted	Plan	31,03,528
				23	voted	Plan	70,999
NOVEMBER	2025	71	Second	30	voted	Plan	30,53,386
				32	voted	Plan	30,52,098
				34	voted	Plan	31,74,194
				35	voted	Plan	30,56,537
DECEMBER	2025	71	First	8	voted	Plan	60,000
			Second	25	voted	Plan	48,988
				26	voted	Plan	87,700
				27	voted	Plan	1,785
				32	voted	Plan	8,21,647
				33	voted	Plan	9,71,294
JANUARY	2026	71	Second	14	voted	Plan	56,000
				23	voted	Plan	15,05,294
				27	voted	Plan	25,72,856
				28	voted	Plan	29,53,336
				29	voted	Plan	19,47,000
				30	voted	Plan	30,41,626

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2026	71	Second	32	voted	Plan	30,39,943
FEBRUARY	2026	71	First	13	voted	Plan	12,49,412
				14	voted	Plan	4,00,872
				15	voted	Plan	31,61,333
				16	voted	Plan	31,60,323
			Second	30	voted	Plan	10,000
				37	voted	Plan	30,40,085
				39	voted	Plan	47,822
				41	voted	Plan	15,80,715
				47	voted	Plan	30,35,511
MARCH	2026	71	Second	108	voted	Plan	30,28,897
				109	voted	Plan	23,95,000
				110	voted	Plan	23,40,000
				111	voted	Plan	41,88,000
				112	voted	Plan	4,07,724
				115	voted	Plan	52,947
				124	voted	Plan	3,29,647
				125	voted	Plan	22,00,000
				127	voted	Plan	24,32,088
				14	voted	Plan	60,103
				15	voted	Plan	2,85,19,452
				153	voted	Plan	2,26,800
				154	voted	Plan	1,55,000
				155	voted	Plan	3,60,000
				160	voted	Plan	72,059
				161	voted	Plan	72,215
				162	voted	Plan	72,384
				163	voted	Plan	66,000
				46	voted	Plan	87,700
				47	voted	Plan	31,61,785
				48	voted	Plan	1,02,05,000
				51	voted	Plan	1,37,50,000
				66	voted	Plan	1,260
				69	voted	Plan	3,250
				86	voted	Plan	16,66,008
MAY	2026	71	Second	16	voted	Plan	57,04,200
				17	voted	Plan	31,76,808

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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
AUGUST 2025	83	Second	25	voted	Plan	8,58,000
			27	voted	Plan	8,58,000
NOVEMBER 2025	83	Second	31	voted	Plan	8,44,371
			33	voted	Plan	8,39,433
			36	voted	Plan	8,45,774
JANUARY 2026	83	Second	31	voted	Plan	8,38,234
			33	voted	Plan	8,39,734
FEBRUARY 2026	83	Second	36	voted	Plan	8,35,500
			48	voted	Plan	8,35,828
MARCH 2026	83	Second	107	voted	Plan	8,34,198

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

TOTAL AMOUNT:	**32,52,33,822**
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHATRAPATI S M NAGAR (89)					
MAJOR HD	2203					
DDO NAME	PRINCIPAL (89004102)GOVERNMENT TANNERY INSTITUTE					
CCO NAME & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
MARCH	2024	47	Second	19	voted	Plan	900

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

TOTAL AMOUNT:	900
NO OF VOUCHERS:	1

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHATRAPATI S M NAGAR (89)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (89002442)SPORTS DEPARTMENT					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
FEBRUARY	2023	22	Second	9	voted	Plan	30,100
MARCH	2023	22	Second	10	voted	Plan	34,000
				14	voted	Plan	20,500
NOVEMBER	2023	22	First	2	voted	Plan	34,000
				5	voted	Plan	15,200
				6	voted	Plan	18,500
				7	voted	Plan	18,500
DECEMBER	2024	22	Second	5	voted	Plan	92,200
MARCH	2025	22	Second	38	voted	Plan	26,900
JANUARY	2026	22	Second	5	voted	Plan	85,900

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

TOTAL AMOUNT:	**3,75,800**
NO OF VOUCHERS:	**10**

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHATRAPATI S M NAGAR (89)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (89004702)BACKWARD CLASS WELFARE DEPT.					
CCO NAME & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
MAY	2025	79	Second	6	voted	Plan	40,000
AUGUST	2025	79	First	1	voted	Plan	62,80,000
NOVEMBER	2025	79	Second	11	voted	Plan	68,00,000
FEBRUARY	2026	79	Second	19	voted	Plan	32,40,000
MARCH	2026	79	Second	42	voted	Plan	47,60,000
				43	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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	72	voted	Plan	4,80,000
				80	voted	Plan	4,20,000
NOVEMBER	2025	83	Second	10	voted	Plan	11,80,000

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

TOTAL AMOUNT:	2,32,40,000
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHATRAPATI S M NAGAR (89)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (89004183)District Magistrate					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2026	83	Second	44	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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MAY 2025	49	Second	8	voted	Plan	71,25,000
			9	voted	Plan	15,30,000
SEPTEMBER 2025	49	Second	15	voted	Plan	67,95,000
			16	voted	Plan	14,55,000
			17	voted	Plan	12,72,000
			18	voted	Plan	18,82,500
NOVEMBER 2025	49	First	1	voted	Plan	37,285
			2	voted	Plan	32,900
DECEMBER 2025	49	Second	10	voted	Plan	27,400
JANUARY 2026	49	First	4	voted	Plan	19,10,000
			5	voted	Plan	31,25,000
			6	voted	Plan	66,60,000
		Second	23	voted	Plan	27,000
FEBRUARY 2026	49	Second	14	voted	Plan	86,141
MARCH 2026	49	Second	38	voted	Plan	18,52,500
			39	voted	Plan	78,60,000
			40	voted	Plan	12,72,000
			43	voted	Plan	41,920
			48	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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
DECEMBER	2025	79	Second	7	voted	Plan	79,507
				8	voted	Plan	71,920
JANUARY	2026	79	Second	12	voted	Plan	5,75,500
				19	voted	Plan	25,000
FEBRUARY	2026	79	Second	16	voted	Plan	5,75,500
				17	voted	Plan	24,500
MARCH	2026	79	Second	32	voted	Plan	24,500
				45	voted	Plan	7,54,523
				50	voted	Plan	50,564
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY	2026	83	Second	18	voted	Plan	1,67,920
MARCH	2026	83	Second	46	voted	Plan	1,76,382
				51	voted	Plan	5,698

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER 2025	80	Second	12	voted	Plan	1,20,000
NOVEMBER 2025	80	First	3	voted	Plan	80,000
		Second	12	voted	Plan	6,40,000
MARCH 2026	80	Second	59	voted	Plan	75,46,000
			60	voted	Plan	28,90,327
			61	voted	Plan	1,84,80,000

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

TOTAL AMOUNT:	7,88,08,487
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 MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
JUNE	2025	51	Second	8	voted	Plan	1,50,000
AUGUST	2025	51	Second	12	voted	Plan	12,266
				13	voted	Plan	17,247
				14	voted	Plan	3,300
				15	voted	Plan	8,376
SEPTEMBER	2025	51	Second	6	voted	Plan	1,50,000
NOVEMBER	2025	51	Second	5	voted	Plan	1,00,000
JANUARY	2026	51	Second	8	voted	Plan	50,000
FEBRUARY	2026	51	Second	10	voted	Plan	9,898
				11	voted	Plan	1,600
				12	voted	Plan	9,976
				8	voted	Plan	28,950
				9	voted	Plan	9,988
MARCH	2026	51	Second	1	voted	Plan	1,50,000
				3	voted	Plan	6,950
				4	voted	Plan	5,254
				5	voted	Plan	24,998
				6	voted	Plan	24,980
				7	voted	Plan	16,871
				8	voted	Plan	19,346
MAY	2026	51	Second	2	voted	Plan	4,224
				5	voted	Plan	3,024

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

TOTAL AMOUNT:	**8,07,248**
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 MAY 2026

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHATRAPATI S M NAGAR (89)						
MAJOR HD	2851						
DDO NAME	CHIEF DEVELOPMENT OFFICER (89004182)Chief Development Officer						
CCO NAME & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow						
DECEMBER	2025	5	First	1	voted	Plan	22,90,000
MAY	2026	5	Second	1	voted	Plan	4,00,000

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

TOTAL AMOUNT:	26,90,000
NO OF VOUCHERS:	2

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

TOTAL AMOUNT:	44,19,92,068
NO OF VOUCHERS:	241

TREASURY	CHITRAKOOT (87)						
MAJOR HD	2053						
DDO NAME	DISTRICT MAGISTRATE (87004183)CHITRAKOOT						
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
MARCH	2026	37	Second	107	voted	Plan	1,01,40,000
				108	voted	Plan	32,15,000

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

TOTAL AMOUNT:	1,33,55,000
NO OF VOUCHERS:	2

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH	2025	26	Second	55	voted	Plan	33,330

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

TOTAL AMOUNT:	33,330
NO OF VOUCHERS:	1

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, NATIONAL INTEGRATION , U.P. GOVERNANCE					
FEBRUARY	2009	53	Second	1	voted	N Plan	5,000
DECEMBER	2010	53	Second	4	voted	N Plan	5,000
MARCH	2012	53	Second	22	voted	N Plan	5,000
MARCH	2013	53	Second	22	voted	N Plan	5,000
JANUARY	2014	53	Second	2	voted	N Plan	5,000
MARCH	2015	53	Second	20	voted	N Plan	5,000
JANUARY	2016	53	Second	9	voted	N Plan	5,000

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

TOTAL AMOUNT:	35,000
NO OF VOUCHERS:	7

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Food and Logistics Department, Government of Uttar Pradesh.					
FEBRUARY 2005	21	Second	2	voted	N Plan	609
			3	voted	N Plan	3,796

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (87004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
AUGUST	2022	87	Second	1	voted	Plan	1,08,000
SEPTEMBER	2022	87	First	2	voted	Plan	1,08,000
FEBRUARY	2023	87	First	1	voted	Plan	72,000
MARCH	2023	87	Second	1	voted	Plan	72,000
JANUARY	2024	87	First	1	voted	Plan	54,000
MARCH	2024	87	First	1	voted	Plan	30,000
				2	voted	Plan	54,000
AUGUST	2024	87	Second	1	voted	Plan	54,000
SEPTEMBER	2024	87	Second	1	voted	Plan	54,000
JANUARY	2025	87	First	1	voted	Plan	54,000
			Second	2	voted	Plan	30,000
MARCH	2025	87	First	1	voted	Plan	54,000
JULY	2025	87	Second	1	voted	Plan	54,000
SEPTEMBER	2025	87	First	1	voted	Plan	54,000
OCTOBER	2025	87	Second	1	voted	Plan	30,000
DECEMBER	2025	87	First	1	voted	Plan	54,000
MARCH	2026	87	Second	1	voted	Plan	54,000

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

TOTAL AMOUNT:	9,94,405
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 MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JANUARY	2004	72	Second	60	voted	N Plan	1,00,000
JUNE	2022	72	Second	13	voted	Plan	2,99,770
OCTOBER	2022	72	First	11	voted	Plan	2,82,000
DECEMBER	2022	72	Second	34	voted	Plan	2,97,000
				8	voted	Plan	22,46,413
JANUARY	2023	72	Second	20	voted	Plan	4,79,031
				5	voted	Plan	2,67,000
MARCH	2023	72	First	19	voted	Plan	3,72,000
			Second	195	voted	Plan	3,42,000
AUGUST	2023	72	Second	19	voted	Plan	6,84,000
OCTOBER	2023	72	Second	43	voted	Plan	15,28,636
DECEMBER	2023	72	Second	25	voted	Plan	3,74,000
JANUARY	2024	72	Second	13	voted	Plan	3,72,000
FEBRUARY	2024	72	Second	16	voted	Plan	3,72,000
MARCH	2024	72	Second	53	voted	Plan	3,72,000
APRIL	2024	72	Second	7	voted	Plan	3,72,000
JUNE	2024	72	Second	7	voted	Plan	3,72,000
JULY	2024	72	Second	29	voted	Plan	2,39,990
AUGUST	2024	72	Second	19	voted	Plan	3,72,000
SEPTEMBER	2024	72	First	12	voted	Plan	3,72,000
			Second	29	voted	Plan	46,86,000
OCTOBER	2024	72	First	11	voted	Plan	3,72,000
			Second	31	voted	Plan	3,72,000
NOVEMBER	2024	72	Second	23	voted	Plan	3,72,000
JANUARY	2025	72	Second	15	voted	Plan	3,57,968
FEBRUARY	2025	72	Second	29	voted	Plan	3,57,000
MARCH	2025	72	First	32	voted	Plan	3,57,000
MAY	2025	72	Second	17	voted	Plan	3,57,000
				18	voted	Plan	6,11,667
JUNE	2025	72	First	4	voted	Plan	3,99,999
AUGUST	2025	72	First	17	voted	Plan	6,20,000
SEPTEMBER	2025	72	First	8	voted	Plan	6,20,000
OCTOBER	2025	72	Second	23	voted	Plan	5,95,000
NOVEMBER	2025	72	First	15	voted	Plan	5,95,000
DECEMBER	2025	72	Second	18	voted	Plan	5,45,000
				21	voted	Plan	67,365
JANUARY	2026	72	Second	18	voted	Plan	46,86,000
				30	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 MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY	2026	72	Second	71	voted	Plan	5,95,000
				87	voted	Plan	5,95,000
APRIL	2026	72	First	11	voted	Plan	5,95,000
MAY	2026	72	First	9	voted	Plan	5,95,000

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JUNE	2024	71	Second	6	voted	Plan	20,70,320
AUGUST	2024	71	First	3	voted	Plan	1,97,575
			Second	10	voted	Plan	20,47,417
				12	voted	Plan	10,40,000
				9	voted	Plan	3,100
SEPTEMBER	2024	71	First	11	voted	Plan	20,61,936
				7	voted	Plan	73,43,808
			Second	25	voted	Plan	12,950
				26	voted	Plan	24,410
				27	voted	Plan	34,277
				28	voted	Plan	89,056
OCTOBER	2024	71	Second	21	voted	Plan	20,42,355
				22	voted	Plan	22,700
				44	voted	Plan	20,60,000
				45	voted	Plan	41,63,333
				46	voted	Plan	20,79,461
				47	voted	Plan	40,20,281
DECEMBER	2024	71	First	7	voted	Plan	87,355
				8	voted	Plan	20,52,548
JANUARY	2025	71	Second	21	voted	Plan	20,05,804
FEBRUARY	2025	71	First	5	voted	Plan	30,646
			Second	10	voted	Plan	10,28,054
				14	voted	Plan	34,050
				19	voted	Plan	60,05,296
MARCH	2025	71	First	12	voted	Plan	42,072
				14	voted	Plan	27,56,725
				16	voted	Plan	48,26,987
				2	voted	Plan	9,68,550
				3	voted	Plan	10,05,000
			Second	106	voted	Plan	1,53,000
				112	voted	Plan	4,47,138
				116	voted	Plan	34,050
				121	voted	Plan	3,70,175
				43	voted	Plan	20,67,501
				57	voted	Plan	38,15,892
				58	voted	Plan	15,71,000
				64	voted	Plan	7,150
				65	voted	Plan	750

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MAY	2025	71	First	11	voted	Plan	20,59,354
			Second	12	voted	Plan	20,60,334
JUNE	2025	71	First	9	voted	Plan	40,200
			Second	11	voted	Plan	20,47,094
				19	voted	Plan	39,51,362
JULY	2025	71	Second	31	voted	Plan	33,258
				8	voted	Plan	10,29,667
				9	voted	Plan	90,000
AUGUST	2025	71	First	19	voted	Plan	26,40,676
				20	voted	Plan	48,23,084
				21	voted	Plan	20,57,074
SEPTEMBER	2025	71	Second	13	voted	Plan	20,57,709
				15	voted	Plan	39,01,287
				18	voted	Plan	98,775
OCTOBER	2025	71	First	6	voted	Plan	20,46,679
			Second	20	voted	Plan	30,000
				21	voted	Plan	51,76,235
				22	voted	Plan	19,48,789
				31	voted	Plan	40,000
NOVEMBER	2025	71	Second	20	voted	Plan	20,28,063
DECEMBER	2025	71	First	10	voted	Plan	1,05,876
JANUARY	2026	71	First	10	voted	Plan	6,000
			Second	16	voted	Plan	33,408
				45	voted	Plan	3,56,455
FEBRUARY	2026	71	First	5	voted	Plan	19,17,161
				51	voted	Plan	40,95,408
				59	voted	Plan	10,20,313
				6	voted	Plan	19,19,268
				7	voted	Plan	19,19,475
			Second	69	voted	Plan	15,18,000
				80	voted	Plan	20,30,358
				82	voted	Plan	10,000
				83	voted	Plan	74,27,885
MARCH	2026	71	Second	21	voted	Plan	38,10,431
				29	voted	Plan	33,330
				3	voted	Plan	24,70,000
				39	voted	Plan	3,84,580
				4	voted	Plan	25,87,440

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2026	71	Second	60	voted	Plan	97,500
				67	voted	Plan	99,030
				68	voted	Plan	3,140
				76	voted	Plan	55,484
APRIL	2026	71	Second	14	voted	Plan	20,37,417
MAY	2026	71	First	1	voted	Plan	36,33,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2024	83	Second	48	voted	Plan	23,40,487
				49	voted	Plan	11,02,641
				50	voted	Plan	23,07,675
FEBRUARY	2025	83	Second	18	voted	Plan	34,07,621
MARCH	2025	83	Second	105	voted	Plan	96,764
				56	voted	Plan	21,51,551
JUNE	2025	83	Second	18	voted	Plan	22,34,892
SEPTEMBER	2025	83	Second	14	voted	Plan	22,57,725
OCTOBER	2025	83	Second	29	voted	Plan	11,22,334
FEBRUARY	2026	83	First	2	voted	Plan	11,20,226
				3	voted	Plan	11,16,634
				4	voted	Plan	11,14,281
MARCH	2026	83	Second	23	voted	Plan	22,32,975

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

TOTAL AMOUNT:	18,60,70,966
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	2204					
DDO NAME	REGIONAL SPORTS OFFICER (87002443)SPORTS DEPARTMENT					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
NOVEMBER	2024	22	Second	5	voted	Plan	46,948
				6	voted	Plan	1,43,794
				7	voted	Plan	24,985
				8	voted	Plan	39,780
DECEMBER	2024	22	First	2	voted	Plan	2,07,373
				3	voted	Plan	1,63,135
JANUARY	2025	22	Second	5	voted	Plan	64,350
FEBRUARY	2025	22	Second	4	voted	Plan	38,600
				5	voted	Plan	46,800
				7	voted	Plan	11,858
MARCH	2025	22	Second	24	voted	Plan	23,300
DECEMBER	2025	22	Second	10	voted	Plan	2,74,340
				11	voted	Plan	23,400
				13	voted	Plan	1,10,926
				7	voted	Plan	86,568
				8	voted	Plan	3,54,747
MARCH	2026	22	Second	12	voted	Plan	32,400
				13	voted	Plan	32,400
				18	voted	Plan	22,900
				19	voted	Plan	49,200
				20	voted	Plan	29,300
				22	voted	Plan	7,200
				23	voted	Plan	57,228
				24	voted	Plan	1,02,102
				28	voted	Plan	20,000

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

TOTAL AMOUNT:	**20,13,634**
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (87004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
JULY	2025	79	First	3	voted	Plan	24,20,000
			Second	6	voted	Plan	17,60,000
AUGUST	2025	79	First	2	voted	Plan	3,20,000
			Second	14	voted	Plan	13,00,000
SEPTEMBER	2025	79	Second	17	voted	Plan	14,00,000
DECEMBER	2025	79	First	2	voted	Plan	1,60,000
JANUARY	2026	79	Second	15	voted	Plan	2,00,000
				32	voted	Plan	4,00,000
MARCH	2026	79	Second	24	voted	Plan	11,40,000
				32	voted	Plan	20,000
				97	voted	Plan	3,60,000
MAY	2026	79	Second	23	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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	68	voted	Plan	60,000
MARCH	2026	83	First	5	voted	Plan	16,20,000
			Second	108	voted	Plan	6,20,000

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

TOTAL AMOUNT:	1,21,40,000
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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2009	49	Second	20	voted	Plan	42,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
DECEMBER	2022	42	First	7	voted	Plan	90,000
JULY	2024	42	Second	31	voted	Plan	1,65,000
SEPTEMBER	2024	42	Second	12	voted	Plan	45,000
MARCH	2025	42	Second	103	voted	Plan	50,000
				104	voted	Plan	1,00,000
				47	voted	Plan	90,000
AUGUST	2025	42	First	6	voted	Plan	1,70,000
DECEMBER	2025	42	First	1	voted	Plan	45,000
MARCH	2026	42	Second	32	voted	Plan	1,50,000
				55	voted	Plan	12,980

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 MAY 2026

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 & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2020	37	Second	180	voted	Plan	28,51,000
MARCH	2025	37	First	8	voted	Plan	28,79,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2023	49	Second	13	voted	Plan	3,30,000
JANUARY	2024	49	Second	19	voted	Plan	57,573
				20	voted	Plan	42,427
FEBRUARY	2024	49	Second	22	voted	Plan	19,20,000
				33	voted	Plan	9,50,000
MARCH	2024	49	Second	100	voted	Plan	14,40,000
				101	voted	Plan	5,70,000
				102	voted	Plan	9,60,000
JULY	2024	49	First	17	voted	Plan	9,52,500
				18	voted	Plan	5,70,000
OCTOBER	2024	49	Second	13	voted	Plan	1,38,370
NOVEMBER	2024	49	Second	24	voted	Plan	4,72,500
				7	voted	Plan	14,16,000
				8	voted	Plan	5,70,000
				9	voted	Plan	9,52,500
FEBRUARY	2025	49	Second	17	voted	Plan	4,72,500
				18	voted	Plan	7,72,500
				19	voted	Plan	15,22,500
MARCH	2025	49	First	5	voted	Plan	63,680
			Second	116	voted	Plan	15,52,500
				35	voted	Plan	1,01,565
				36	voted	Plan	18,385
				69	voted	Plan	7,72,500
				70	voted	Plan	4,72,500
				71	voted	Plan	13,12,000
SEPTEMBER	2025	49	Second	16	voted	Plan	12,16,000
				22	voted	Plan	4,50,000
				23	voted	Plan	7,57,500
				24	voted	Plan	14,32,500
				25	voted	Plan	30,576
OCTOBER	2025	49	Second	16	voted	Plan	24,000
DECEMBER	2025	49	First	2	voted	Plan	34,200
				3	voted	Plan	24,000
JANUARY	2026	49	Second	14	voted	Plan	5,00,000
				15	voted	Plan	48,000
				17	voted	Plan	7,57,500
				18	voted	Plan	4,50,000
				19	voted	Plan	14,32,500

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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY	2026	49	Second	20	voted	Plan	4,50,000
				21	voted	Plan	7,50,000
				22	voted	Plan	14,32,500
FEBRUARY	2026	49	Second	22	voted	Plan	22,20,000
				32	voted	Plan	24,000
				33	voted	Plan	1,06,298
MARCH	2026	49	First	4	voted	Plan	24,000
			Second	17	voted	Plan	78,764
				29	voted	Plan	11,72,000
				42	voted	Plan	7,50,000
				43	voted	Plan	14,32,500
				44	voted	Plan	16,65,000
				45	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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
DECEMBER	2022	79	Second	34	voted	Plan	68,000
JANUARY	2023	79	First	3	voted	Plan	11,22,000
FEBRUARY	2023	79	Second	19	voted	Plan	25,882
				20	voted	Plan	32,288
MARCH	2023	79	First	2	voted	Plan	30,386
				3	voted	Plan	32,510
				4	voted	Plan	22,000
				5	voted	Plan	1,22,700
			Second	72	voted	Plan	32,602
				73	voted	Plan	77,880
				75	voted	Plan	1,590
				96	voted	Plan	23,346
JANUARY	2024	79	First	3	voted	Plan	3,88,500
				5	voted	Plan	3,52,000
				6	voted	Plan	3,08,000
			Second	15	voted	Plan	19,588
				16	voted	Plan	19,006
FEBRUARY	2024	79	Second	27	voted	Plan	19,470
NOVEMBER	2024	79	Second	15	voted	Plan	6,00,000
FEBRUARY	2025	79	Second	10	voted	Plan	4,90,000
				11	voted	Plan	2,716
				21	voted	Plan	17,524
				9	voted	Plan	11,438
MARCH	2025	79	First	1	voted	Plan	6,07,600
				10	voted	Plan	14,094
				11	voted	Plan	5,310
				2	voted	Plan	1,12,500
			Second	40	voted	Plan	18,940
				41	voted	Plan	12,626
				42	voted	Plan	91,200
				64	voted	Plan	12,435
				65	voted	Plan	15,915
				66	voted	Plan	11,965
				87	voted	Plan	14,632
				90	voted	Plan	24,685
				91	voted	Plan	16,800
NOVEMBER	2025	79	First	2	voted	Plan	4,92,960
				3	voted	Plan	1,32,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
NOVEMBER	2025	79	Second	11	voted	Plan	6,00,000
DECEMBER	2025	79	Second	18	voted	Plan	19,930
FEBRUARY	2026	79	Second	26	voted	Plan	6,00,000
MARCH	2026	79	Second	123	voted	Plan	15,000
				126	voted	Plan	57,400
				128	voted	Plan	60,560
				130	voted	Plan	3,70,278
				131	voted	Plan	13,64,818
				134	voted	Plan	2,50,000
				135	voted	Plan	75,435
				20	voted	Plan	11,340
				21	voted	Plan	1,07,580
				48	voted	Plan	6,00,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY	2023	83	First	4	voted	Plan	40,000
MARCH	2023	83	Second	74	voted	Plan	4,270
				97	voted	Plan	44,154
MARCH	2024	83	First	14	voted	Plan	65,800
			Second	88	voted	Plan	4,400
MARCH	2025	83	Second	54	voted	Plan	7,316
				55	voted	Plan	1,47,600
MARCH	2026	83	Second	133	voted	Plan	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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2024	80	First	8	voted	Plan	64,65,000
				9	voted	Plan	18,11,298
FEBRUARY	2024	80	Second	18	voted	Plan	16,400
				29	voted	Plan	80,000
MARCH	2024	80	First	13	voted	Plan	39,89,583
				9	voted	Plan	92,50,000
			Second	56	voted	Plan	5,250
				57	voted	Plan	1,133
				68	voted	Plan	19,890
				71	voted	Plan	74,090
				73	voted	Plan	78,80,000
				74	voted	Plan	31,95,000
				90	voted	Plan	47,78,363
				91	voted	Plan	20,000
				92	voted	Plan	25,000
				93	voted	Plan	25,000
JUNE	2024	80	First	1	voted	Plan	92,069
OCTOBER	2024	80	Second	6	voted	Plan	60,000
JANUARY	2025	80	First	1	voted	Plan	63,40,000
			Second	30	voted	Plan	27,88,554
				40	voted	Plan	1,50,000
FEBRUARY	2025	80	Second	14	voted	Plan	73,50,000
MARCH	2025	80	First	6	voted	Plan	32,41,140
			Second	105	voted	Plan	36,94,160
				111	voted	Plan	2,60,000
				117	voted	Plan	19,25,000
				118	voted	Plan	8,48,870
				78	voted	Plan	35,000
				79	voted	Plan	60,000
				80	voted	Plan	25,000
				81	voted	Plan	25,000
				84	voted	Plan	84,10,000
DECEMBER	2025	80	Second	15	voted	Plan	5,000
				25	voted	Plan	1,85,40,000
JANUARY	2026	80	Second	23	voted	Plan	40,000
FEBRUARY	2026	80	Second	19	voted	Plan	5,280
				20	voted	Plan	23,541
				21	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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY	2026	80	Second	25	voted	Plan	3,465
MARCH	2026	80	First	3	voted	Plan	7,00,000
			Second	111	voted	Plan	2,60,000
				13	voted	Plan	35,22,282
				14	voted	Plan	76,01,400
				24	voted	Plan	32,473
				34	voted	Plan	1,25,000

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

TOTAL AMOUNT:	**15,65,38,778**
NO OF VOUCHERS:	**169**

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MAY	2024	51	Second	4	voted	Plan	1,00,000
AUGUST	2024	51	First	14	voted	Plan	1,50,000
SEPTEMBER	2024	51	Second	16	voted	Plan	50,000
OCTOBER	2024	51	Second	26	voted	Plan	1,00,000
DECEMBER	2024	51	Second	7	voted	Plan	50,000
JANUARY	2025	51	Second	16	voted	Plan	50,000
MARCH	2025	51	First	3	voted	Plan	1,00,000
			Second	19	voted	Plan	26,450
				7	voted	Plan	87,949
MAY	2025	51	Second	12	voted	Plan	50,000
JUNE	2025	51	First	3	voted	Plan	1,00,000
AUGUST	2025	51	First	3	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	5	voted	Plan	50,000
OCTOBER	2025	51	Second	25	voted	Plan	50,000
NOVEMBER	2025	51	Second	20	voted	Plan	50,000
DECEMBER	2025	51	Second	7	voted	Plan	82,589
				9	voted	Plan	50,000
FEBRUARY	2026	51	Second	5	voted	Plan	1,00,000
MARCH	2026	51	Second	15	voted	Plan	1,17,411
				4	voted	Plan	50,000
MAY	2026	51	Second	1	voted	Plan	50,000

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

TOTAL AMOUNT:	15,64,399
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 MAY 2026

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 & C	SECRETARY, PROTOCOL U.P ADMINISTRATION/ SECRETARY, GENERAL ADMINISTRATION U.P. ADMINISTRATION					
MARCH	2020	84	Second	2	voted	Plan	3,650
MARCH	2021	84	Second	4	voted	Plan	3,650
MARCH	2022	84	Second	1	voted	Plan	3,400
FEBRUARY	2023	84	Second	1	voted	Plan	3,400

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

TOTAL AMOUNT:	14,100
NO OF VOUCHERS:	4

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
MAY	2007	28	Second	1	voted	N Plan	2,000
MARCH	2010	28	Second	1	voted	N Plan	4,000
FEBRUARY	2013	28	Second	1	voted	N Plan	5,000
MARCH	2015	28	Second	1	voted	N Plan	9,000

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

TOTAL AMOUNT:	20,000
NO OF VOUCHERS:	4

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	CCO NOT AVAILABLE					
SEPTEMBER 2001	13	Second	1	voted	N Plan	28,42,000
			2	voted	N Plan	22,45,000
MARCH 2004	13	Second	1	voted	Plan	9,34,000
			10	voted	Plan	1,06,000
			11	voted	Plan	12,00,000
			2	voted	Plan	5,09,000
			3	voted	Plan	2,90,000
			4	voted	Plan	11,75,000
			5	voted	Plan	21,03,000
			6	voted	Plan	17,84,000
			7	voted	Plan	4,63,000
			8	voted	Plan	16,66,000
	83	Second	9	voted	Plan	7,64,000

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

TOTAL AMOUNT:	1,60,81,000
NO OF VOUCHERS:	13

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
MARCH	2005	13	Second	82	voted	Plan	17,739
				83	voted	Plan	15,768
				84	voted	Plan	12,234
				85	voted	Plan	15,768
				86	voted	Plan	78,780
				87	voted	Plan	15,768
				88	voted	Plan	14,583

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

TOTAL AMOUNT:	1,70,640
NO OF VOUCHERS:	7

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
AUGUST	2024	5	Second	8	voted	Plan	2,50,000
DECEMBER	2024	5	First	1	voted	Plan	4,00,000
MARCH	2025	5	First	2	voted	Plan	4,50,000
			Second	19	voted	Plan	4,00,000
AUGUST	2025	5	Second	1	voted	Plan	2,40,000
JANUARY	2026	5	Second	6	voted	Plan	2,00,000
MAY	2026	5	Second	1	voted	Plan	50,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JULY	2025	3	Second	1	voted	Plan	8,75,000
				2	voted	Plan	6,25,000
				3	voted	Plan	9,50,000
				6	voted	Plan	3,50,000
AUGUST	2025	3	Second	2	voted	Plan	6,25,000
				3	voted	Plan	2,50,000
SEPTEMBER	2025	3	Second	2	voted	Plan	12,50,000
OCTOBER	2025	3	Second	4	voted	Plan	9,53,889
NOVEMBER	2025	3	Second	2	voted	Plan	21,25,000
DECEMBER	2025	3	Second	3	voted	Plan	87,240
				7	voted	Plan	23,50,000
JANUARY	2026	3	Second	7	voted	Plan	25,18,420
				8	voted	Plan	3,75,000
FEBRUARY	2026	3	Second	4	voted	Plan	25,61,578
MARCH	2026	3	Second	10	voted	Plan	1,30,600
				12	voted	Plan	5,00,000
				18	voted	Plan	71,312
				2	voted	Plan	67,875
				21	voted	Plan	42,627
				3	voted	Plan	8,00,000

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

TOTAL AMOUNT:	1,94,98,541
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	3452					
DDO NAME	DISTRICT MAGISTRATE (87004217)REVENUE DEPARTMENT					
CCO NAME & C	SECRETARY, TOURISM, U.P.,GOVT. / DIRECTOR, TOURISM, U.P., LUCKNOW					
MAY	2023	44	Second	1	voted	Plan	37,50,000
MARCH	2024	44	Second	1	voted	Plan	8,25,000
				2	voted	Plan	12,94,000
				3	voted	Plan	14,93,215
				4	voted	Plan	6,97,000
				5	voted	Plan	26,27,850
				6	voted	Plan	5,62,935
				7	voted	Plan	37,50,000
JULY	2024	44	First	2	voted	Plan	50,00,000
MARCH	2025	44	Second	1	voted	Plan	50,00,000
JUNE	2025	44	Second	4	voted	Plan	67,00,000
OCTOBER	2025	44	First	1	voted	Plan	67,00,000
MARCH	2026	44	Second	1	voted	Plan	17,02,000

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

TOTAL AMOUNT:	**4,01,02,000**
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 MAY 2026

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 & C	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 MAY 2026

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 & C	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
MARCH 2023	60	Second	1	voted	Plan	45,000

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

TOTAL AMOUNT:	49,176
NO OF VOUCHERS:	2

GRAND TOTAL OF CHITRAKOOT (87) (NON RECURRING GIA)

TOTAL AMOUNT:	44,86,80,969
NO OF VOUCHERS:	466

TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (01004372)					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2026	83	Second	103	voted	Plan	33,282

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (01004567)					
CCO NAME & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
JUNE 2025	73	Second	1	voted	Plan	7,01,496
JULY 2025	73	Second	6	voted	Plan	2,78,466
AUGUST 2025	73	Second	1	voted	Plan	2,78,466
SEPTEMBER 2025	73	First	1	voted	Plan	2,78,466
		Second	2	voted	Plan	43,057
NOVEMBER 2025	73	Second	22	voted	Plan	5,56,932
JANUARY 2026	73	First	86	voted	Plan	2,78,466
		Second	186	voted	Plan	2,78,466
MARCH 2026	73	Second	23	voted	Plan	2,76,988
			68	voted	Plan	2,76,988
			89	voted	Plan	1,89,800
CCO NAME & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
JULY 2025	81	Second	7	voted	Plan	98,491
NOVEMBER 2025	81	Second	23	voted	Plan	92,957
JANUARY 2026	81	Second	187	voted	Plan	96,435
MARCH 2026	81	Second	79	voted	Plan	60,563
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JULY 2025	83	First	1	voted	Plan	3,699
			2	voted	Plan	14,168
			3	voted	Plan	62,329
		Second	4	voted	Plan	12,456
			5	voted	Plan	87,114
AUGUST 2025	83	Second	2	voted	Plan	3,940
			3	voted	Plan	65,918
SEPTEMBER 2025	83	Second	3	voted	Plan	8,033
NOVEMBER 2025	83	Second	41	voted	Plan	9,016
DECEMBER 2025	83	First	20	voted	Plan	6,83,221
MARCH 2026	83	Second	80	voted	Plan	4,949
			81	voted	Plan	70,213
			90	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 MAY 2026

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

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (01006037)					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
NOVEMBER 2025	71	Second	54	voted	Plan	15,58,978
			55	voted	Plan	16,35,520
			56	voted	Plan	16,48,994
			57	voted	Plan	2,24,105
			58	voted	Plan	13,11,324
			59	voted	Plan	13,20,632
			6	voted	Plan	71,050
			60	voted	Plan	19,53,642
			61	voted	Plan	26,89,966
			8	voted	Plan	36,000
			9	voted	Plan	22,840
DECEMBER 2025	71	First	1	voted	Plan	5,97,641
			11	voted	Plan	1,17,329
			12	voted	Plan	17,15,767
			13	voted	Plan	17,43,158
			14	voted	Plan	18,42,346
			15	voted	Plan	21,00,622
			17	voted	Plan	8,32,091
			18	voted	Plan	14,35,827
			19	voted	Plan	14,37,747
			2	voted	Plan	27,08,038
			3	voted	Plan	13,73,126
			4	voted	Plan	14,07,376
			5	voted	Plan	14,63,219
			6	voted	Plan	15,63,389
			7	voted	Plan	16,43,257
			8	voted	Plan	17,27,477
			9	voted	Plan	17,69,150
		Second	100	voted	Plan	17,11,748
			101	voted	Plan	12,04,703
			102	voted	Plan	13,96,167
			103	voted	Plan	13,86,588
			104	voted	Plan	18,16,862
			105	voted	Plan	24,45,297
			106	voted	Plan	18,66,575
			107	voted	Plan	16,18,772
			108	voted	Plan	13,73,830
			109	voted	Plan	12,27,744

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (01006037)					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2025	71	Second	110	voted	Plan	16,42,801
			111	voted	Plan	14,37,604
			113	voted	Plan	15,66,893
			114	voted	Plan	14,15,423
			115	voted	Plan	19,89,332
			116	voted	Plan	13,88,798
			117	voted	Plan	23,34,906
			118	voted	Plan	17,65,620
			119	voted	Plan	15,96,711
			120	voted	Plan	15,79,226
			121	voted	Plan	9,66,880
			122	voted	Plan	16,15,646
			123	voted	Plan	16,54,063
			124	voted	Plan	12,89,639
			125	voted	Plan	16,22,894
			126	voted	Plan	17,69,881
			127	voted	Plan	14,36,909
			128	voted	Plan	14,53,506
			129	voted	Plan	17,16,050
			130	voted	Plan	11,72,243
			131	voted	Plan	16,18,317
			132	voted	Plan	18,77,578
			133	voted	Plan	15,76,123
			134	voted	Plan	18,70,852
			135	voted	Plan	12,43,931
			136	voted	Plan	17,24,360
			137	voted	Plan	16,65,438
			138	voted	Plan	15,08,457
			139	voted	Plan	14,09,069
			21	voted	Plan	5,45,642
			22	voted	Plan	14,38,001
			23	voted	Plan	16,99,264
			24	voted	Plan	17,72,513
			25	voted	Plan	13,63,734
			26	voted	Plan	2,10,886
			27	voted	Plan	18,80,702
			28	voted	Plan	20,16,694
			29	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (01006037)					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2025	71	Second	30	voted	Plan	14,78,901
			31	voted	Plan	16,34,898
			32	voted	Plan	16,36,296
			33	voted	Plan	15,03,650
			34	voted	Plan	14,36,868
			35	voted	Plan	13,78,387
			36	voted	Plan	18,60,082
			38	voted	Plan	12,55,124
			39	voted	Plan	9,94,171
			40	voted	Plan	14,54,132
			41	voted	Plan	12,24,871
			42	voted	Plan	6,24,588
			43	voted	Plan	15,93,379
			44	voted	Plan	16,95,527
			45	voted	Plan	17,80,032
			46	voted	Plan	19,07,465
			47	voted	Plan	16,05,924
			48	voted	Plan	15,57,575
			49	voted	Plan	17,27,835
			50	voted	Plan	15,24,834
			51	voted	Plan	17,86,634
			52	voted	Plan	14,11,046
			53	voted	Plan	22,45,165
			54	voted	Plan	16,86,125
			55	voted	Plan	19,73,809
			56	voted	Plan	15,24,257
			57	voted	Plan	18,14,564
			58	voted	Plan	16,42,116
			59	voted	Plan	14,30,978
			60	voted	Plan	16,69,004
			63	voted	Plan	16,01,613
			64	voted	Plan	15,61,375
			65	voted	Plan	17,23,049
			66	voted	Plan	16,49,930
			67	voted	Plan	17,52,949
			68	voted	Plan	15,35,635
			69	voted	Plan	18,46,346
			70	voted	Plan	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (01006037)					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2025	71	Second	71	voted	Plan	17,14,703
			72	voted	Plan	7,15,204
			73	voted	Plan	16,91,445
			74	voted	Plan	21,37,336
			75	voted	Plan	16,93,672
			76	voted	Plan	19,04,871
			77	voted	Plan	20,30,469
			78	voted	Plan	3,26,380
			79	voted	Plan	17,63,851
			80	voted	Plan	14,46,309
			81	voted	Plan	18,99,493
			82	voted	Plan	15,37,635
			83	voted	Plan	22,46,628
			84	voted	Plan	12,35,703
			85	voted	Plan	18,49,414
			86	voted	Plan	4,88,112
			87	voted	Plan	17,52,957
			88	voted	Plan	16,98,489
			89	voted	Plan	25,77,844
			90	voted	Plan	15,36,586
			91	voted	Plan	16,42,094
			92	voted	Plan	15,96,373
			93	voted	Plan	18,44,123
			94	voted	Plan	13,76,304
			95	voted	Plan	10,69,419
			96	voted	Plan	15,39,958
			97	voted	Plan	14,22,790
			98	voted	Plan	13,72,015
			99	voted	Plan	14,70,226
JANUARY 2026	71	First	1	voted	Plan	2,19,800
			10	voted	Plan	12,82,163
			100	voted	Plan	10,70,709
			101	voted	Plan	12,30,058
			103	voted	Plan	17,45,031
			104	voted	Plan	18,68,301
			105	voted	Plan	7,29,385
			106	voted	Plan	62,83,203
			107	voted	Plan	18,37,603

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (01006037)					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2026	71	First	108	voted	Plan	11,36,267
				109	voted	Plan	10,64,632
				11	voted	Plan	12,84,246
				110	voted	Plan	14,26,026
				111	voted	Plan	14,68,830
				112	voted	Plan	4,13,165
				113	voted	Plan	19,30,411
				114	voted	Plan	11,52,580
				115	voted	Plan	15,21,802
				116	voted	Plan	12,68,523
				117	voted	Plan	10,51,236
				118	voted	Plan	12,34,986
				119	voted	Plan	15,46,766
				12	voted	Plan	13,41,619
				120	voted	Plan	13,19,431
				13	voted	Plan	13,45,944
				14	voted	Plan	13,54,429
				15	voted	Plan	13,64,777
				16	voted	Plan	13,69,220
				17	voted	Plan	13,81,159
				18	voted	Plan	13,82,908
				19	voted	Plan	14,07,866
				2	voted	Plan	3,75,138
				20	voted	Plan	14,24,042
				21	voted	Plan	14,72,990
				22	voted	Plan	14,84,976
				23	voted	Plan	15,06,265
				24	voted	Plan	15,25,349
				25	voted	Plan	15,29,333
				26	voted	Plan	15,32,436
				27	voted	Plan	15,34,083
				28	voted	Plan	15,63,222
				29	voted	Plan	15,68,200
				3	voted	Plan	6,34,730
				30	voted	Plan	15,70,939
				31	voted	Plan	15,95,533
				32	voted	Plan	16,47,059
				33	voted	Plan	16,61,702

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (01006037)					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY 2026	71	First	34	voted	Plan	16,78,928
			35	voted	Plan	18,77,576
			36	voted	Plan	19,34,675
			38	voted	Plan	7,50,719
			39	voted	Plan	1,88,162
			4	voted	Plan	10,97,249
			40	voted	Plan	10,38,583
			41	voted	Plan	12,15,282
			42	voted	Plan	12,71,803
			43	voted	Plan	12,88,127
			44	voted	Plan	13,50,791
			45	voted	Plan	13,84,503
			46	voted	Plan	13,85,473
			47	voted	Plan	13,93,704
			48	voted	Plan	14,38,657
			49	voted	Plan	14,42,756
			5	voted	Plan	11,54,375
			50	voted	Plan	14,47,871
			51	voted	Plan	14,56,661
			52	voted	Plan	14,59,833
			53	voted	Plan	14,65,528
			54	voted	Plan	14,69,075
			55	voted	Plan	14,75,081
			56	voted	Plan	14,78,160
			57	voted	Plan	14,83,582
			58	voted	Plan	15,03,882
			59	voted	Plan	15,18,607
			6	voted	Plan	11,69,448
			60	voted	Plan	16,42,141
			61	voted	Plan	17,01,116
			62	voted	Plan	17,68,768
			63	voted	Plan	18,46,311
			64	voted	Plan	21,40,972
			65	voted	Plan	18,15,605
			67	voted	Plan	12,34,143
			68	voted	Plan	15,50,991
			69	voted	Plan	16,97,471
			7	voted	Plan	12,48,296

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (01006037)					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY 2026	71	First	70	voted	Plan	12,56,654
			71	voted	Plan	13,72,755
			72	voted	Plan	12,58,187
			73	voted	Plan	17,02,294
			74	voted	Plan	14,40,741
			75	voted	Plan	15,77,968
			76	voted	Plan	14,06,866
			77	voted	Plan	11,83,060
			78	voted	Plan	18,73,693
			79	voted	Plan	14,74,174
			8	voted	Plan	12,53,604
			80	voted	Plan	11,06,502
			81	voted	Plan	2,12,511
			82	voted	Plan	15,61,727
			83	voted	Plan	15,20,687
			84	voted	Plan	16,41,819
			85	voted	Plan	5,67,514
			88	voted	Plan	16,12,938
			89	voted	Plan	10,35,652
			9	voted	Plan	12,81,150
			90	voted	Plan	17,71,228
			91	voted	Plan	15,58,934
			92	voted	Plan	16,52,667
			93	voted	Plan	12,21,522
			94	voted	Plan	15,12,550
			95	voted	Plan	12,86,173
			96	voted	Plan	15,63,872
			97	voted	Plan	14,22,240
			98	voted	Plan	13,79,945
			99	voted	Plan	12,84,749
		Second	121	voted	Plan	25,15,037
			122	voted	Plan	5,15,793
			123	voted	Plan	52,100
			124	voted	Plan	2,81,919
			125	voted	Plan	10,50,823
			126	voted	Plan	12,31,184
			127	voted	Plan	13,37,752
			128	voted	Plan	14,77,889

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (01006037)					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY 2026	71	Second	129	voted	Plan	20,35,730
			130	voted	Plan	13,75,953
			131	voted	Plan	10,59,621
			132	voted	Plan	13,60,222
			133	voted	Plan	14,04,704
			134	voted	Plan	17,75,811
			135	voted	Plan	14,88,299
			136	voted	Plan	12,87,760
			137	voted	Plan	12,85,506
			138	voted	Plan	10,32,262
			139	voted	Plan	5,81,740
			140	voted	Plan	17,84,682
			141	voted	Plan	11,93,256
			142	voted	Plan	11,33,472
			144	voted	Plan	3,67,296
			145	voted	Plan	4,69,412
			146	voted	Plan	11,49,890
			147	voted	Plan	11,79,022
			148	voted	Plan	12,71,332
			149	voted	Plan	13,01,127
			150	voted	Plan	13,68,401
			151	voted	Plan	14,28,052
			152	voted	Plan	17,52,784
			153	voted	Plan	18,53,965
			154	voted	Plan	19,55,285
			155	voted	Plan	19,62,216
			160	voted	Plan	53,500
			161	voted	Plan	2,76,954
			162	voted	Plan	6,54,367
			163	voted	Plan	6,65,161
			164	voted	Plan	11,64,163
			165	voted	Plan	15,95,783
			166	voted	Plan	12,45,488
			167	voted	Plan	25,51,300
			168	voted	Plan	12,46,073
			169	voted	Plan	12,87,063
			170	voted	Plan	14,15,291
			171	voted	Plan	14,76,299

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (01006037)					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY 2026	71	Second	172	voted	Plan	15,60,932
			173	voted	Plan	16,30,044
			174	voted	Plan	17,28,332
			175	voted	Plan	32,74,684
			176	voted	Plan	10,77,989
			177	voted	Plan	10,83,600
			178	voted	Plan	11,27,825
			179	voted	Plan	12,05,529
			180	voted	Plan	13,29,983
			181	voted	Plan	13,71,953
			182	voted	Plan	4,74,347
			183	voted	Plan	14,89,359
			184	voted	Plan	16,58,066
FEBRUARY 2026	71	First	1	voted	Plan	11,93,663
			11	voted	Plan	11,79,483
			12	voted	Plan	14,58,583
			13	voted	Plan	66,95,706
			14	voted	Plan	70,84,068
			15	voted	Plan	5,30,710
			16	voted	Plan	78,31,314
			18	voted	Plan	5,58,105
			19	voted	Plan	49,44,632
			2	voted	Plan	11,97,344
			3	voted	Plan	18,69,543
			4	voted	Plan	4,55,443
			5	voted	Plan	7,30,216
			6	voted	Plan	9,73,186
			7	voted	Plan	35,98,272
			8	voted	Plan	81,09,393
			9	voted	Plan	47,44,824
		Second	21	voted	Plan	62,28,438
			22	voted	Plan	67,66,040
			23	voted	Plan	89,99,293
			24	voted	Plan	51,59,106
			25	voted	Plan	2,04,646
			26	voted	Plan	1,29,06,514
			30	voted	Plan	10,61,190
			32	voted	Plan	71,97,832

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (01006037)					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY 2026	71	Second	33	voted	Plan	83,02,602
			34	voted	Plan	86,97,922
			35	voted	Plan	1,08,17,901
			39	voted	Plan	20,82,135
			40	voted	Plan	16,89,418
			41	voted	Plan	1,22,87,145
			43	voted	Plan	1,14,04,667
			44	voted	Plan	82,21,873
			45	voted	Plan	1,23,37,355
			46	voted	Plan	54,94,234
			47	voted	Plan	7,05,126
			48	voted	Plan	23,98,517
			49	voted	Plan	94,54,041
MARCH 2026	71	First	1	voted	Plan	85,54,059
			10	voted	Plan	1,04,99,727
			11	voted	Plan	1,12,15,792
			12	voted	Plan	10,45,202
			13	voted	Plan	1,36,29,720
			14	voted	Plan	1,49,63,273
			15	voted	Plan	9,49,439
			16	voted	Plan	23,61,497
			17	voted	Plan	1,14,50,954
			18	voted	Plan	1,29,41,046
			2	voted	Plan	1,36,24,265
			4	voted	Plan	1,03,86,192
			5	voted	Plan	59,20,045
			7	voted	Plan	79,69,309
			8	voted	Plan	92,61,704
		Second	105	voted	Plan	29,23,337
			106	voted	Plan	43,26,395
			107	voted	Plan	71,21,061
			108	voted	Plan	1,63,54,225
			115	voted	Plan	16,08,676
			116	voted	Plan	45,99,125
			117	voted	Plan	1,31,46,209
			121	voted	Plan	1,04,76,746
			122	voted	Plan	1,76,87,682
			123	voted	Plan	67,60,800

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (01006037)					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH 2026	71	Second	124	voted	Plan	8,04,52,157
			21	voted	Plan	77,32,839
			24	voted	Plan	1,13,30,020
			27	voted	Plan	18,88,924
			28	voted	Plan	25,83,442
			29	voted	Plan	27,92,886
			34	voted	Plan	1,25,17,414
			35	voted	Plan	26,32,935
			36	voted	Plan	1,16,64,477
			37	voted	Plan	32,51,609
			38	voted	Plan	1,01,22,221
			39	voted	Plan	14,36,749
			40	voted	Plan	13,57,869
			48	voted	Plan	1,17,44,399
			49	voted	Plan	1,29,23,252
			50	voted	Plan	1,39,58,436
			51	voted	Plan	94,24,414
			61	voted	Plan	5,30,568
			62	voted	Plan	17,15,978
			63	voted	Plan	33,28,657
			64	voted	Plan	82,11,458
			65	voted	Plan	1,36,70,228
			69	voted	Plan	90,75,866
			91	voted	Plan	2,14,096
			92	voted	Plan	18,85,076
			93	voted	Plan	19,72,017
			94	voted	Plan	42,05,271
			95	voted	Plan	64,74,720
			96	voted	Plan	92,83,531
			97	voted	Plan	1,28,29,988
			98	voted	Plan	1,30,43,190
CCO NAME & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
NOVEMBER 2025	81	Second	38	voted	Plan	1,09,500
			50	voted	Plan	27,000
MARCH 2026	81	Second	41	voted	Plan	1,89,900
			42	voted	Plan	1,54,500

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (01006037)					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2025	83	Second	13	voted	Plan	2,000
			26	voted	Plan	1,34,150
			39	voted	Plan	1,41,320
			4	voted	Plan	16,000
			51	voted	Plan	5,57,400
			52	voted	Plan	6,00,476
			7	voted	Plan	4,000
DECEMBER 2025	83	First	10	voted	Plan	13,00,643
			16	voted	Plan	4,06,798
		Second	112	voted	Plan	1,42,800
			37	voted	Plan	2,51,100
			61	voted	Plan	32,750
			62	voted	Plan	66,215
JANUARY 2026	83	First	37	voted	Plan	4,15,895
			66	voted	Plan	4,19,804
			87	voted	Plan	1,11,474
		Second	143	voted	Plan	1,25,230
			158	voted	Plan	1,71,120
			159	voted	Plan	2,16,211
			185	voted	Plan	2,61,734
FEBRUARY 2026	83	First	10	voted	Plan	83,236
			17	voted	Plan	1,29,718
		Second	20	voted	Plan	1,03,000
			27	voted	Plan	87,324
			29	voted	Plan	86,890
			31	voted	Plan	1,24,920
			42	voted	Plan	2,99,386
			50	voted	Plan	25,500
MARCH 2026	83	First	19	voted	Plan	4,83,250
			3	voted	Plan	28,000
			9	voted	Plan	1,11,650
		Second	100	voted	Plan	10,73,424
			101	voted	Plan	18,00,699
			109	voted	Plan	10,99,684
			22	voted	Plan	2,96,259
			30	voted	Plan	18,38,196
			43	voted	Plan	26,12,748
			44	voted	Plan	17,56,080

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (01006037)					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2026	83	Second	52	voted	Plan	6,05,846
				53	voted	Plan	29,78,670
				54	voted	Plan	12,05,329
				66	voted	Plan	17,28,350
				67	voted	Plan	20,52,461
				77	voted	Plan	15,82,044
				78	voted	Plan	18,65,113
				99	voted	Plan	16,229

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

TOTAL AMOUNT:	1,25,85,74,980
NO OF VOUCHERS:	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2225					
DDO NAME	DDO NAME NOT AVAILABLE (01004708)					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY	2026	83	Second	1	voted	Plan	5,12,500
				2	voted	Plan	75,000
FEBRUARY	2026	83	First	3	voted	Plan	33,75,000
			Second	10	voted	Plan	34,50,000
				11	voted	Plan	16,50,000
				12	voted	Plan	7,87,500
				14	voted	Plan	4,25,000
				15	voted	Plan	35,00,000
				16	voted	Plan	33,25,000
				17	voted	Plan	15,00,000
				18	voted	Plan	7,50,000
				22	voted	Plan	9,00,000
				5	voted	Plan	32,30,000
				6	voted	Plan	16,75,000
				7	voted	Plan	13,37,500
				9	voted	Plan	47,37,500
MARCH	2026	83	First	1	voted	Plan	10,50,000
				10	voted	Plan	5,62,500
				11	voted	Plan	30,25,000
				12	voted	Plan	22,87,500
				13	voted	Plan	18,00,000
				14	voted	Plan	27,50,000
				15	voted	Plan	35,00,000
				16	voted	Plan	4,00,000
				17	voted	Plan	12,00,000
				18	voted	Plan	2,25,000
				19	voted	Plan	24,00,000
				2	voted	Plan	34,50,000
				3	voted	Plan	66,75,000
				4	voted	Plan	33,62,500
				5	voted	Plan	19,12,500
				6	voted	Plan	4,75,000
				7	voted	Plan	29,37,500
				8	voted	Plan	34,50,000
				9	voted	Plan	33,75,000
			Second	100	voted	Plan	25,000
				101	voted	Plan	17,00,000
				102	voted	Plan	81,43,750

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2225					
DDO NAME	DDO NAME NOT AVAILABLE (01004708)					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2026	83	Second	103	voted	Plan	8,25,000
				104	voted	Plan	50,000
				105	voted	Plan	15,75,000
				106	voted	Plan	1,54,12,500
				107	voted	Plan	15,50,000
				108	voted	Plan	2,00,63,400
				109	voted	Plan	1,94,62,500
				110	voted	Plan	92,37,500
				111	voted	Plan	2,28,70,000
				112	voted	Plan	44,00,000
				113	voted	Plan	7,00,000
				114	voted	Plan	10,00,000
				115	voted	Plan	8,25,000
				116	voted	Plan	75,000
				117	voted	Plan	75,000
				118	voted	Plan	7,50,000
				119	voted	Plan	82,77,500
				120	voted	Plan	1,37,25,000
				121	voted	Plan	35,00,000
				122	voted	Plan	2,01,25,000
				123	voted	Plan	55,00,000
				124	voted	Plan	99,93,750
				125	voted	Plan	27,75,000
				126	voted	Plan	32,50,000
				127	voted	Plan	33,62,500
				128	voted	Plan	10,50,000
				129	voted	Plan	48,87,500
				130	voted	Plan	14,50,000
				22	voted	Plan	18,50,000
				23	voted	Plan	23,75,000
				24	voted	Plan	35,00,000
				25	voted	Plan	24,75,000
				28	voted	Plan	1,00,000
				30	voted	Plan	30,75,000
				31	voted	Plan	9,40,000
				35	voted	Plan	6,87,500
				36	voted	Plan	23,700
				37	voted	Plan	80,75,000

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2225					
DDO NAME	DDO NAME NOT AVAILABLE (01004708)					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2026	83	Second	38	voted	Plan	85,75,000
				39	voted	Plan	35,00,000
				40	voted	Plan	33,75,000
				41	voted	Plan	35,00,000
				42	voted	Plan	34,87,500
				43	voted	Plan	12,00,000
				44	voted	Plan	30,50,000
				45	voted	Plan	2,90,000
				46	voted	Plan	30,87,500
				47	voted	Plan	34,25,000
				49	voted	Plan	32,00,000
				50	voted	Plan	2,25,000
				51	voted	Plan	4,50,000
				52	voted	Plan	9,00,000
				53	voted	Plan	9,50,000
				54	voted	Plan	11,25,000
				55	voted	Plan	14,25,000
				56	voted	Plan	15,75,000
				57	voted	Plan	18,12,500
				58	voted	Plan	18,25,000
				59	voted	Plan	20,00,000
				60	voted	Plan	23,75,000
				61	voted	Plan	25,37,500
				62	voted	Plan	29,25,000
				63	voted	Plan	30,12,500
				64	voted	Plan	31,43,750
				65	voted	Plan	33,37,500
				66	voted	Plan	34,25,000
				67	voted	Plan	34,50,000
				68	voted	Plan	35,00,000
				69	voted	Plan	35,00,000
				70	voted	Plan	35,00,000
				71	voted	Plan	58,37,500
				72	voted	Plan	60,12,500
				73	voted	Plan	11,00,000
				74	voted	Plan	25,50,000
				75	voted	Plan	23,50,000
				76	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2225					
DDO NAME	DDO NAME NOT AVAILABLE (01004708)					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2026	83	Second	77	voted	Plan	19,62,500
				78	voted	Plan	33,75,000
				79	voted	Plan	34,50,000
				80	voted	Plan	35,00,000
				81	voted	Plan	35,00,000
				82	voted	Plan	9,75,000
				83	voted	Plan	22,50,000
				84	voted	Plan	14,75,000
				86	voted	Plan	32,62,500
				87	voted	Plan	29,25,000
				88	voted	Plan	14,25,000
				89	voted	Plan	1,50,000
				90	voted	Plan	31,62,500
				91	voted	Plan	31,00,000
				92	voted	Plan	34,37,500
				93	voted	Plan	13,75,000
				94	voted	Plan	54,00,000
				95	voted	Plan	26,31,250
				96	voted	Plan	9,50,000
				97	voted	Plan	2,75,000
				98	voted	Plan	14,75,000
				99	voted	Plan	10,12,500

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2225					
DDO NAME	DDO NAME NOT AVAILABLE (01006008)					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2026	83	First	2	voted	Plan	5,88,410
			4	voted	Plan	78,416
		Second	13	voted	Plan	2,58,64,440
			8	voted	Plan	1,07,04,750
MARCH 2026	83	Second	20	voted	Plan	55,90,995
			21	voted	Plan	1,83,08,325
			26	voted	Plan	1,85,54,385
			27	voted	Plan	1,91,92,395
			29	voted	Plan	4,12,19,313
			32	voted	Plan	2,22,07,230
			33	voted	Plan	3,76,957
			48	voted	Plan	1,67,95,170

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

TOTAL AMOUNT:	61,82,87,886
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (01004165)					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER 2025	49	Second	3	voted	Plan	5,46,150
			5	voted	Plan	95,00,000
			8	voted	Plan	3,87,567
			9	voted	Plan	78,93,867
JANUARY 2026	49	First	2	voted	Plan	3,94,769
			3	voted	Plan	5,16,000
			8	voted	Plan	8,55,883
		Second	102	voted	Plan	13,16,787
			121	voted	Plan	5,41,406
			19	voted	Plan	7,06,580
			21	voted	Plan	1,65,000
			26	voted	Plan	24,180
			30	voted	Plan	8,43,951
			52	voted	Plan	2,40,000
			63	voted	Plan	1,50,000
			64	voted	Plan	1,000
			68	voted	Plan	11,84,648
			93	voted	Plan	7,06,692
FEBRUARY 2026	49	First	18	voted	Plan	17,94,016
			62	voted	Plan	24,66,833
			63	voted	Plan	25,01,060
			69	voted	Plan	17,64,464
			91	voted	Plan	4,42,612
		Second	125	voted	Plan	22,74,166
			140	voted	Plan	10,86,563
			141	voted	Plan	2,10,000
			143	voted	Plan	19,12,474
			165	voted	Plan	7,71,580
			171	voted	Plan	1,16,40,000
			172	voted	Plan	15,87,980
			173	voted	Plan	1,27,48,000
			174	voted	Plan	31,36,000
			190	voted	Plan	2,21,28,000
			191	voted	Plan	76,56,000
			192	voted	Plan	14,34,119
			201	voted	Plan	18,61,587
			220	voted	Plan	2,28,000
			226	voted	Plan	4,48,40,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (01004165)					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY 2026	49	Second	227	voted	Plan	44,07,908
			228	voted	Plan	95,00,000
			245	voted	Plan	1,74,88,000
			267	voted	Plan	2,38,92,000
			288	voted	Plan	1,98,32,000
			308	voted	Plan	1,85,40,000
			310	voted	Plan	9,06,275
MARCH 2026	49	First	29	voted	Plan	1,75,000
			33	voted	Plan	4,22,919
			40	voted	Plan	2,61,68,000
			55	voted	Plan	4,82,627
			65	voted	Plan	2,64,96,000
			66	voted	Plan	3,17,80,000
		Second	101	voted	Plan	14,04,670
			1010	voted	Plan	83,548
			1028	voted	Plan	36,000
			1050	voted	Plan	1,22,72,000
			1051	voted	Plan	3,77,28,000
			1062	voted	Plan	73,750
			1064	voted	Plan	1,03,600
			116	voted	Plan	53,04,000
			118	voted	Plan	1,20,710
			119	voted	Plan	24,72,617
			131	voted	Plan	2,00,00,000
			150	voted	Plan	20,30,502
			151	voted	Plan	12,000
			154	voted	Plan	6,19,839
			182	voted	Plan	5,50,92,000
			193	voted	Plan	14,04,677
			197	voted	Plan	61,48,000
			201	voted	Plan	13,300
			205	voted	Plan	6,67,949
			211	voted	Plan	1,07,72,000
			214	voted	Plan	4,52,649
			215	voted	Plan	27,000
			223	voted	Plan	5,41,294
			224	voted	Plan	6,26,322
			226	voted	Plan	1,00,48,000

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (01004165)					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2026	49	Second	233	voted	Plan	5,70,051
				237	voted	Plan	8,96,000
				245	voted	Plan	42,76,000
				247	voted	Plan	9,800
				248	voted	Plan	22,98,278
				278	voted	Plan	55,68,000
				279	voted	Plan	10,83,665
				301	voted	Plan	1,19,64,000
				306	voted	Plan	9,30,231
				311	voted	Plan	1,06,94,000
				333	voted	Plan	6,72,628
				363	voted	Plan	3,32,816
				365	voted	Plan	56,000
				366	voted	Plan	88,08,000
				373	voted	Plan	9,11,259
				382	voted	Plan	74,48,000
				383	voted	Plan	14,04,860
				385	voted	Plan	2,56,052
				417	voted	Plan	2,64,900
				423	voted	Plan	1,00,000
				424	voted	Plan	3,31,367
				428	voted	Plan	50,16,000
				475	voted	Plan	10,16,000
				497	voted	Plan	55,45,044
				503	voted	Plan	1,96,976
				504	voted	Plan	2,51,639
				505	voted	Plan	60,580
				507	voted	Plan	2,44,000
				518	voted	Plan	4,04,000
				524	voted	Plan	39,720
				569	voted	Plan	74,990
				574	voted	Plan	14,81,548
				575	voted	Plan	14,49,772
				619	voted	Plan	22,56,000
				625	voted	Plan	43,481
				626	voted	Plan	50,873
				628	voted	Plan	36,40,000
				629	voted	Plan	5,64,000

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (01004165)					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2026	49	Second	647	voted	Plan	77,095
				67	voted	Plan	3,37,986
				684	voted	Plan	3,39,295
				713	voted	Plan	1,23,240
				714	voted	Plan	2,49,082
				734	voted	Plan	25,460
				74	voted	Plan	11,39,028
				79	voted	Plan	7,07,864
				84	voted	Plan	1,14,64,000
				972	voted	Plan	38,31,590

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (01004708)					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2026	80	Second	1052	voted	N Plan	2,60,000
				1053	voted	N Plan	1,11,920
				1054	voted	N Plan	1,40,000
				1055	voted	N Plan	2,21,385
				1056	voted	N Plan	2,90,000
				1057	voted	N Plan	5,20,000
				1058	voted	N Plan	2,19,560
				978	voted	N Plan	2,10,000
				979	voted	N Plan	2,28,667
				980	voted	N Plan	2,90,000
				981	voted	N Plan	2,90,000
				982	voted	N Plan	5,89,832
				983	voted	N Plan	2,90,000
				984	voted	N Plan	5,87,650

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

TOTAL AMOUNT:	60,03,57,274
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2515					
DDO NAME	DDO NAME NOT AVAILABLE (01002287)					
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
JUNE	2025	14	Second	1	voted	Plan	64,86,000
				10	voted	Plan	17,70,000
				11	voted	Plan	28,62,000
				12	voted	Plan	54,90,000
				13	voted	Plan	81,06,000
				14	voted	Plan	12,750
				15	voted	Plan	83,40,000
				16	voted	Plan	1,05,60,000
				17	voted	Plan	23,70,000
				18	voted	Plan	10,56,000
				19	voted	Plan	37,14,000
				2	voted	Plan	83,22,000
				20	voted	Plan	9,000
				21	voted	Plan	10,40,297
				3	voted	Plan	1,14,48,000
				4	voted	Plan	30,30,000
				5	voted	Plan	6,84,000
				6	voted	Plan	61,86,000
				7	voted	Plan	5,40,000
				8	voted	Plan	11,10,000
				9	voted	Plan	51,12,000
JULY	2025	14	First	1	voted	Plan	3,84,000
				10	voted	Plan	6,90,000
				11	voted	Plan	12,24,000
				12	voted	Plan	18,36,000
				13	voted	Plan	34,56,000
				14	voted	Plan	41,58,000
				15	voted	Plan	46,80,000
				16	voted	Plan	47,76,000
				17	voted	Plan	47,88,000
				18	voted	Plan	47,94,000
				19	voted	Plan	61,86,000
				2	voted	Plan	21,36,000
				20	voted	Plan	83,64,000
				21	voted	Plan	99,48,000
				22	voted	Plan	42,90,000
				23	voted	Plan	46,86,000
				24	voted	Plan	90,48,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2515					
DDO NAME	DDO NAME NOT AVAILABLE (01002287)					
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
JULY	2025	14	First	25	voted	Plan	69,72,000
				26	voted	Plan	3,72,000
				27	voted	Plan	4,98,000
				28	voted	Plan	15,42,000
				29	voted	Plan	48,00,000
				3	voted	Plan	31,50,000
				30	voted	Plan	52,20,000
				31	voted	Plan	54,00,000
				32	voted	Plan	59,82,000
				33	voted	Plan	63,30,000
				34	voted	Plan	66,66,000
				35	voted	Plan	1,13,52,000
				36	voted	Plan	1,26,60,000
				37	voted	Plan	1,42,62,000
				38	voted	Plan	1,57,62,000
				39	voted	Plan	1,41,12,000
				4	voted	Plan	40,80,000
				40	voted	Plan	68,28,000
				41	voted	Plan	1,00,74,000
				42	voted	Plan	93,30,000
				5	voted	Plan	45,84,000
				6	voted	Plan	84,24,000
				7	voted	Plan	15,60,000
				8	voted	Plan	1,64,58,000
				9	voted	Plan	3,48,000
			Second	43	voted	Plan	1,19,94,000
				44	voted	Plan	6,00,000
				45	voted	Plan	10,38,000
				46	voted	Plan	72,18,000
				47	voted	Plan	43,98,000
				48	voted	Plan	1,20,000
				49	voted	Plan	54,000
				50	voted	Plan	1,86,000
				51	voted	Plan	4,80,000
				52	voted	Plan	6,00,000
				53	voted	Plan	27,000
				54	voted	Plan	6,000
				55	voted	Plan	6,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2515					
DDO NAME	DDO NAME NOT AVAILABLE (01002287)					
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
JULY	2025	14	Second	56	voted	Plan	8,58,000
				57	voted	Plan	8,70,000
				58	voted	Plan	22,20,000
				59	voted	Plan	52,86,000
				60	voted	Plan	1,11,12,000
				68	voted	Plan	57,00,000
				69	voted	Plan	29,52,000
				70	voted	Plan	19,32,000
				71	voted	Plan	1,30,92,000
				72	voted	Plan	22,74,000
				73	voted	Plan	1,44,000
AUGUST	2025	14	First	1	voted	Plan	2,95,80,000
				2	voted	Plan	13,80,000
				3	voted	Plan	33,66,000
			Second	10	voted	Plan	24,54,000
				11	voted	Plan	19,08,000
				12	voted	Plan	18,78,000
				13	voted	Plan	16,26,000
				14	voted	Plan	34,44,000
				15	voted	Plan	2,55,72,000
				16	voted	Plan	24,000
				18	voted	Plan	90,72,000
				20	voted	Plan	11,34,000
				25	voted	Plan	7,80,000
				26	voted	Plan	57,66,000
				27	voted	Plan	1,09,14,000
				4	voted	Plan	93,42,000
				5	voted	Plan	1,06,68,000
				6	voted	Plan	1,16,64,000
				7	voted	Plan	89,88,000
				8	voted	Plan	49,32,000
SEPTEMBER	2025	14	First	10	voted	Plan	1,19,58,000
				11	voted	Plan	2,37,18,000
				4	voted	Plan	50,76,000
				5	voted	Plan	1,35,78,000
				6	voted	Plan	10,64,780
				8	voted	Plan	13,44,000
				9	voted	Plan	58,68,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2515					
DDO NAME	DDO NAME NOT AVAILABLE (01002287)					
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
SEPTEMBER 2025	14	Second	12	voted	Plan	70,44,000
			13	voted	Plan	1,45,20,000
			14	voted	Plan	55,734
			17	voted	Plan	51,408
			18	voted	Plan	21,72,000
			21	voted	Plan	1,27,38,000
			23	voted	Plan	1,80,000
			25	voted	Plan	33,84,000
			26	voted	Plan	1,91,10,000
			27	voted	Plan	57,30,000
			28	voted	Plan	2,34,000
			29	voted	Plan	4,56,000
			31	voted	Plan	21,42,000
			32	voted	Plan	1,61,562
			36	voted	Plan	9,74,680
			42	voted	Plan	1,60,548
			43	voted	Plan	16,099
			50	voted	Plan	2,66,530
			57	voted	Plan	35,350
OCTOBER 2025	14	First	10	voted	Plan	5,28,532
			13	voted	Plan	11,28,000
			14	voted	Plan	5,73,713
			3	voted	Plan	1,81,074
			4	voted	Plan	91,594
			5	voted	Plan	1,96,156
			6	voted	Plan	2,05,470
			7	voted	Plan	2,37,153
			8	voted	Plan	2,80,663
			9	voted	Plan	4,88,178
		Second	16	voted	Plan	2,377
			17	voted	Plan	43,218
			18	voted	Plan	1,16,82,000
			21	voted	Plan	3,90,798
			22	voted	Plan	6,88,665
			34	voted	Plan	11,65,881
			36	voted	Plan	22,12,968
			37	voted	Plan	3,48,531
			38	voted	Plan	30,16,326

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2515					
DDO NAME	DDO NAME NOT AVAILABLE (01002287)					
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
OCTOBER	2025	14	Second	39	voted	Plan	6,26,501
				40	voted	Plan	11,92,523
				42	voted	Plan	5,11,532
				43	voted	Plan	11,29,144
				44	voted	Plan	16,40,410
				46	voted	Plan	23,11,968
				51	voted	Plan	1,86,54,000
				52	voted	Plan	1,92,875
				53	voted	Plan	14,46,601
				54	voted	Plan	13,94,617
				56	voted	Plan	22,62,000
				57	voted	Plan	31,80,000
				59	voted	Plan	7,75,248
				61	voted	Plan	1,04,98,858
				62	voted	Plan	1,08,04,580
				65	voted	Plan	42,66,331
				66	voted	Plan	89,65,332
				68	voted	Plan	4,02,24,000
				69	voted	Plan	10,24,02,000
				71	voted	Plan	6,69,78,000
NOVEMBER	2025	14	First	3	voted	Plan	23,62,298
				4	voted	Plan	83,14,904
				5	voted	Plan	2,11,92,000
				7	voted	Plan	1,03,74,000
				9	voted	Plan	4,54,14,000
			Second	12	voted	Plan	24,10,852
				14	voted	Plan	4,99,590
				15	voted	Plan	2,89,891
				16	voted	Plan	5,87,730
				18	voted	Plan	29,40,000
				21	voted	Plan	34,38,000
				26	voted	Plan	7,02,424
				27	voted	Plan	21,99,644
				30	voted	Plan	15,70,662
				31	voted	Plan	3,48,893
DECEMBER	2025	14	First	1	voted	Plan	8,96,044
				2	voted	Plan	17,39,290
				3	voted	Plan	43,03,084

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2515					
DDO NAME	DDO NAME NOT AVAILABLE (01002287)					
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
DECEMBER 2025	14	First	4	voted	Plan	1,34,836
			8	voted	Plan	11,79,837
		Second	10	voted	Plan	7,20,000
			12	voted	Plan	8,20,945
			15	voted	Plan	11,02,26,000
			16	voted	Plan	12,62,46,000
			18	voted	Plan	16,02,90,000
			19	voted	Plan	7,01,469
			21	voted	Plan	8,91,66,000
			22	voted	Plan	37,80,886
			24	voted	Plan	13,56,90,000
			28	voted	Plan	12,07,68,000
			30	voted	Plan	3,53,486
			31	voted	Plan	9,42,54,000
			34	voted	Plan	23,46,96,000
			38	voted	Plan	8,40,84,000
			39	voted	Plan	8,52,06,000
			40	voted	Plan	8,86,08,000
			41	voted	Plan	15,70,56,000
			42	voted	Plan	15,97,74,000
			45	voted	Plan	7,77,90,000
			48	voted	Plan	1,54,32,000
JANUARY 2026	14	First	11	voted	Plan	10,31,815
			13	voted	Plan	5,97,96,000
			2	voted	Plan	4,77,050
			3	voted	Plan	7,37,749
			4	voted	Plan	8,47,555
			7	voted	Plan	56,11,219
			9	voted	Plan	8,02,86,000
		Second	15	voted	Plan	7,06,14,000
			16	voted	Plan	2,28,72,000
			19	voted	Plan	5,16,84,000
			20	voted	Plan	8,50,56,000
			27	voted	Plan	7,670
			28	voted	Plan	4,29,36,000
			29	voted	Plan	28,76,958
			31	voted	Plan	6,19,500
			32	voted	Plan	8,06,700

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2515					
DDO NAME	DDO NAME NOT AVAILABLE (01002287)					
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
JANUARY	2026	14	Second	33	voted	Plan	1,59,572
				34	voted	Plan	4,68,90,000
				41	voted	Plan	6,69,793
				42	voted	Plan	22,68,147
				43	voted	Plan	3,68,22,000
				44	voted	Plan	6,82,32,000
				51	voted	Plan	3,56,34,000
				52	voted	Plan	34,84,007
				53	voted	Plan	4,13,000
				58	voted	Plan	3,72,075
				65	voted	Plan	95,34,000
				66	voted	Plan	18,33,323
				71	voted	Plan	36,89,429
				72	voted	Plan	4,76,10,000
				73	voted	Plan	2,47,74,000
				74	voted	Plan	7,82,292
				75	voted	Plan	35,19,706
FEBRUARY	2026	14	First	12	voted	Plan	3,44,76,000
				13	voted	Plan	4,59,00,000
				17	voted	Plan	33,88,149
				26	voted	Plan	37,95,122
				27	voted	Plan	68,77,139
				28	voted	Plan	4,58,40,000
				30	voted	Plan	55,61,098
				5	voted	Plan	42,18,773
				6	voted	Plan	15,61,886
				7	voted	Plan	19,76,597
				8	voted	Plan	5,35,68,000
			Second	100	voted	Plan	40,76,428
				101	voted	Plan	53,64,355
				102	voted	Plan	6,01,14,000
				103	voted	Plan	8,18,34,000
				108	voted	Plan	45,62,428
				109	voted	Plan	46,79,861
				110	voted	Plan	5,47,32,000
				111	voted	Plan	53,63,005
				112	voted	Plan	29,62,146
				113	voted	Plan	98,56,145

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2515					
DDO NAME	DDO NAME NOT AVAILABLE (01002287)					
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
FEBRUARY	2026	14	Second	114	voted	Plan	10,92,84,000
				120	voted	Plan	37,17,256
				121	voted	Plan	60,81,519
				122	voted	Plan	8,08,86,000
				38	voted	Plan	7,55,76,000
				39	voted	Plan	5,13,42,000
				46	voted	Plan	52,53,506
				50	voted	Plan	2,24,22,000
				51	voted	Plan	5,58,00,000
				57	voted	Plan	59,31,710
				59	voted	Plan	63,07,591
				60	voted	Plan	56,44,297
				61	voted	Plan	5,66,846
				62	voted	Plan	26,32,437
				66	voted	Plan	2,56,50,000
				67	voted	Plan	6,74,82,000
				68	voted	Plan	99,65,575
				71	voted	Plan	18,44,419
				72	voted	Plan	44,93,164
				73	voted	Plan	63,22,077
				74	voted	Plan	2,39,40,000
				75	voted	Plan	2,70,12,000
				76	voted	Plan	4,74,72,000
				81	voted	Plan	4,13,000
				82	voted	Plan	11,95,770
				83	voted	Plan	30,22,478
				86	voted	Plan	3,54,36,000
				87	voted	Plan	3,37,86,000
				88	voted	Plan	39,93,311
				89	voted	Plan	51,69,007
				90	voted	Plan	1,00,52,421
				91	voted	Plan	1,84,56,000
				92	voted	Plan	5,26,26,000
MARCH	2026	14	First	10	voted	Plan	8,93,28,000
				11	voted	Plan	22,62,371
				12	voted	Plan	5,05,98,000
				13	voted	Plan	43,50,691
				14	voted	Plan	38,22,328

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2515					
DDO NAME	DDO NAME NOT AVAILABLE (01002287)					
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2026	14	First	2	voted	Plan	3,23,70,000
				20	voted	Plan	2,61,90,000
				21	voted	Plan	8,23,62,000
				4	voted	Plan	39,99,188
				5	voted	Plan	57,09,523
				6	voted	Plan	4,27,32,000
				9	voted	Plan	29,59,181
			Second	100	voted	Plan	24,03,765
				101	voted	Plan	50,10,507
				102	voted	Plan	63,01,716
				103	voted	Plan	63,67,482
				104	voted	Plan	50,23,297
				105	voted	Plan	11,00,82,000
				106	voted	Plan	62,40,484
				107	voted	Plan	88,37,312
				108	voted	Plan	38,79,444
				109	voted	Plan	53,64,215
				110	voted	Plan	40,98,142
				111	voted	Plan	60,50,905
				112	voted	Plan	20,55,00,000
				113	voted	Plan	5,24,76,000
				114	voted	Plan	14,05,02,000
				115	voted	Plan	7,72,20,000
				133	voted	Plan	28,21,408
				134	voted	Plan	65,66,067
				135	voted	Plan	92,49,394
				136	voted	Plan	71,11,083
				137	voted	Plan	88,81,216
				138	voted	Plan	67,70,029
				139	voted	Plan	43,56,794
				140	voted	Plan	67,39,315
				141	voted	Plan	30,28,886
				142	voted	Plan	42,95,718
				143	voted	Plan	55,06,324
				144	voted	Plan	77,32,038
				145	voted	Plan	35,99,022
				149	voted	Plan	11,86,702
				150	voted	Plan	14,87,70,000

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2515					
DDO NAME	DDO NAME NOT AVAILABLE (01002287)					
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2026	14	Second	25	voted	Plan	37,77,931
				26	voted	Plan	2,27,28,000
				27	voted	Plan	5,86,08,000
				28	voted	Plan	20,76,677
				40	voted	Plan	29,80,526
				41	voted	Plan	5,36,88,000
				42	voted	Plan	39,44,559
				43	voted	Plan	20,75,904
				44	voted	Plan	34,93,812
				45	voted	Plan	41,75,066
				46	voted	Plan	43,56,520
				47	voted	Plan	2,06,82,000
				48	voted	Plan	91,69,613
				54	voted	Plan	34,49,678
				55	voted	Plan	3,56,94,000
				56	voted	Plan	1,75,14,000
				61	voted	Plan	42,95,560
				62	voted	Plan	51,40,122
				63	voted	Plan	42,55,503
				64	voted	Plan	37,34,881
				65	voted	Plan	4,56,00,000
				66	voted	Plan	32,39,905
				77	voted	Plan	6,64,969
				80	voted	Plan	4,64,94,000
				81	voted	Plan	5,84,22,000
				82	voted	Plan	7,60,92,000
				83	voted	Plan	19,12,14,000
				84	voted	Plan	5,16,90,000
				85	voted	Plan	4,98,72,000
				86	voted	Plan	77,70,000
				97	voted	Plan	40,69,217
				98	voted	Plan	43,01,359
				99	voted	Plan	38,03,931
APRIL	2026	14	Second	1	voted	Plan	23,88,42,000
				4	voted	Plan	15,81,00,000
CCO NAME & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2515					
DDO NAME	DDO NAME NOT AVAILABLE (01002287)					
CCO NAME & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
NOVEMBER 2025	81	First	8	voted	Plan	31,44,000
DECEMBER 2025	81	Second	23	voted	Plan	31,38,000
MARCH 2026	81	First	22	voted	Plan	1,21,26,000
		Second	116	voted	Plan	1,88,34,000
			29	voted	Plan	8,28,000
			30	voted	Plan	1,25,10,000
			67	voted	Plan	33,60,000
			87	voted	Plan	47,40,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
AUGUST 2025	83	Second	17	voted	Plan	5,16,000
			19	voted	Plan	51,60,000
			24	voted	Plan	1,01,46,000
			9	voted	Plan	7,26,000
SEPTEMBER 2025	83	Second	15	voted	Plan	66,816
			19	voted	Plan	17,64,000
			20	voted	Plan	51,00,000
			22	voted	Plan	23,82,000
			24	voted	Plan	24,36,000
			30	voted	Plan	39,00,000
			33	voted	Plan	96,06,000
			34	voted	Plan	1,53,66,000
			37	voted	Plan	17,43,973
			38	voted	Plan	3,03,684
			41	voted	Plan	3,64,420
			44	voted	Plan	40,26,000
			45	voted	Plan	5,62,180
			46	voted	Plan	18,84,000
			47	voted	Plan	28,50,000
			48	voted	Plan	42,42,000
			49	voted	Plan	43,32,000
			51	voted	Plan	1,22,491
			52	voted	Plan	3,17,700
			53	voted	Plan	3,75,084
			54	voted	Plan	4,66,774
			55	voted	Plan	8,86,583
			56	voted	Plan	81,00,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2515					
DDO NAME	DDO NAME NOT AVAILABLE (01002287)					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2025	83	Second	58	voted	Plan	56,76,000
OCTOBER 2025	83	First	1	voted	Plan	32,76,000
			11	voted	Plan	78,166
			12	voted	Plan	44,64,000
			15	voted	Plan	39,48,000
			2	voted	Plan	33,84,000
		Second	19	voted	Plan	1,30,664
			20	voted	Plan	2,09,115
			23	voted	Plan	91,055
			24	voted	Plan	16,86,000
			25	voted	Plan	18,66,000
			26	voted	Plan	11,34,000
			27	voted	Plan	1,07,22,000
			32	voted	Plan	72,96,000
			33	voted	Plan	1,32,06,000
			35	voted	Plan	12,59,429
			41	voted	Plan	9,41,432
			45	voted	Plan	9,22,718
			47	voted	Plan	11,16,711
			48	voted	Plan	39,30,000
			49	voted	Plan	2,15,719
			50	voted	Plan	48,305
			55	voted	Plan	8,14,530
			58	voted	Plan	64,08,000
			60	voted	Plan	10,91,258
			63	voted	Plan	9,22,287
			64	voted	Plan	26,87,962
			67	voted	Plan	2,10,00,000
			70	voted	Plan	5,65,74,000
NOVEMBER 2025	83	First	1	voted	Plan	81,02,685
			10	voted	Plan	1,36,68,000
			2	voted	Plan	1,79,34,000
			6	voted	Plan	1,03,92,000
		Second	11	voted	Plan	72,30,356
			13	voted	Plan	60,10,130
			17	voted	Plan	2,81,691
			19	voted	Plan	69,54,000
			20	voted	Plan	1,06,86,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2515					
DDO NAME	DDO NAME NOT AVAILABLE (01002287)					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2025	83	Second	22	voted	Plan	17,79,391
			23	voted	Plan	25,62,000
			24	voted	Plan	11,66,649
			25	voted	Plan	1,54,500
			28	voted	Plan	1,12,08,000
			29	voted	Plan	1,78,216
DECEMBER 2025	83	First	5	voted	Plan	1,61,848
			6	voted	Plan	1,93,803
			7	voted	Plan	6,08,070
		Second	11	voted	Plan	31,62,000
			13	voted	Plan	26,22,000
			17	voted	Plan	3,91,26,000
			20	voted	Plan	3,86,04,000
			25	voted	Plan	3,03,54,000
			26	voted	Plan	4,54,92,000
			27	voted	Plan	7,15,68,000
			29	voted	Plan	3,81,90,000
			32	voted	Plan	1,69,994
			33	voted	Plan	10,82,88,000
			35	voted	Plan	4,86,96,000
			36	voted	Plan	10,89,48,000
			37	voted	Plan	4,37,28,000
			43	voted	Plan	4,53,24,000
			44	voted	Plan	8,51,64,000
			46	voted	Plan	3,29,76,000
			47	voted	Plan	6,91,32,000
			49	voted	Plan	1,11,870
			9	voted	Plan	50,64,000
JANUARY 2026	83	First	10	voted	Plan	2,32,02,000
			12	voted	Plan	6,03,559
			14	voted	Plan	2,58,06,000
			5	voted	Plan	42,18,000
			6	voted	Plan	3,62,713
			8	voted	Plan	4,20,883
		Second	17	voted	Plan	1,27,50,000
			18	voted	Plan	1,77,54,000
			21	voted	Plan	2,74,98,000
			22	voted	Plan	3,03,90,000

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2515					
DDO NAME	DDO NAME NOT AVAILABLE (01002287)					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2026	83	Second	30	voted	Plan	23,54,360
			35	voted	Plan	2,31,06,000
			36	voted	Plan	1,71,78,000
			37	voted	Plan	2,35,074
			47	voted	Plan	18,69,439
			48	voted	Plan	1,58,52,000
			49	voted	Plan	48,90,000
			50	voted	Plan	10,69,859
			54	voted	Plan	2,53,92,000
			55	voted	Plan	2,21,840
			56	voted	Plan	4,89,697
			57	voted	Plan	27,75,393
			67	voted	Plan	91,62,000
			68	voted	Plan	1,71,36,000
			69	voted	Plan	7,14,230
			76	voted	Plan	1,87,56,000
			77	voted	Plan	1,26,48,000
			78	voted	Plan	17,98,184
FEBRUARY 2026	83	First	10	voted	Plan	10,85,511
			11	voted	Plan	13,86,672
			20	voted	Plan	87,36,000
			21	voted	Plan	1,27,62,000
			24	voted	Plan	25,26,937
			25	voted	Plan	36,21,096
			31	voted	Plan	12,60,976
			32	voted	Plan	13,28,321
			33	voted	Plan	2,92,68,000
			37	voted	Plan	9,69,197
		Second	104	voted	Plan	9,91,392
			105	voted	Plan	29,57,662
			106	voted	Plan	1,89,42,000
			107	voted	Plan	2,45,94,000
			115	voted	Plan	1,91,04,000
			116	voted	Plan	3,29,22,000
			117	voted	Plan	9,66,972
			118	voted	Plan	11,02,225
			119	voted	Plan	18,73,074
			123	voted	Plan	2,35,02,000

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2515					
DDO NAME	DDO NAME NOT AVAILABLE (01002287)					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY	2026	83	Second	124	voted	Plan	20,58,221
				125	voted	Plan	30,95,617
				40	voted	Plan	3,47,82,000
				41	voted	Plan	2,68,56,000
				42	voted	Plan	20,73,570
				43	voted	Plan	10,06,252
				49	voted	Plan	2,59,68,000
				58	voted	Plan	41,16,442
				63	voted	Plan	15,60,970
				64	voted	Plan	29,34,000
				65	voted	Plan	29,36,908
				69	voted	Plan	3,53,58,000
				70	voted	Plan	2,48,82,000
				77	voted	Plan	4,60,150
				78	voted	Plan	17,34,725
				79	voted	Plan	41,62,609
				80	voted	Plan	3,34,86,000
				84	voted	Plan	17,38,214
				85	voted	Plan	2,03,34,000
				93	voted	Plan	1,05,96,000
				94	voted	Plan	1,90,68,000
				95	voted	Plan	5,44,791
				96	voted	Plan	16,09,397
				97	voted	Plan	30,90,000
				98	voted	Plan	1,47,48,000
				99	voted	Plan	36,38,457
MARCH	2026	83	First	1	voted	Plan	22,92,616
				15	voted	Plan	1,32,60,000
				16	voted	Plan	3,08,22,000
				17	voted	Plan	10,54,516
				18	voted	Plan	15,60,770
				19	voted	Plan	1,68,66,000
				23	voted	Plan	4,69,351
				24	voted	Plan	3,04,289
				3	voted	Plan	6,03,30,000
				7	voted	Plan	24,32,997
				8	voted	Plan	4,55,82,000
			Second	117	voted	Plan	24,39,094

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(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2515					
DDO NAME	DDO NAME NOT AVAILABLE (01002287)					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2026	83	Second	118	voted	Plan	59,06,020
				119	voted	Plan	25,36,726
				120	voted	Plan	31,99,581
				121	voted	Plan	45,27,699
				122	voted	Plan	15,35,829
				123	voted	Plan	36,62,978
				124	voted	Plan	57,38,690
				125	voted	Plan	1,14,90,000
				126	voted	Plan	40,48,893
				127	voted	Plan	16,88,063
				128	voted	Plan	55,33,569
				129	voted	Plan	6,89,52,000
				130	voted	Plan	6,53,88,000
				146	voted	Plan	24,71,632
				147	voted	Plan	25,99,121
				148	voted	Plan	9,93,430
				151	voted	Plan	6,90,00,000
				31	voted	Plan	12,42,155
				32	voted	Plan	15,67,182
				33	voted	Plan	31,49,998
				34	voted	Plan	99,66,000
				35	voted	Plan	3,59,34,000
				49	voted	Plan	17,22,454
				50	voted	Plan	2,43,24,000
				51	voted	Plan	2,57,34,000
				52	voted	Plan	2,55,06,000
				53	voted	Plan	24,87,414
				57	voted	Plan	19,84,890
				58	voted	Plan	45,11,270
				59	voted	Plan	6,36,66,000
				60	voted	Plan	89,88,000
				68	voted	Plan	30,78,155
				69	voted	Plan	1,69,86,000
				70	voted	Plan	2,93,70,000
				71	voted	Plan	23,25,776
				72	voted	Plan	19,13,564
				73	voted	Plan	1,08,24,000
				74	voted	Plan	11,65,259

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)						
MAJOR HD	2515						
DDO NAME	DDO NAME NOT AVAILABLE (01002287)						
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2026	83	Second	75	voted	Plan	25,83,830
				76	voted	Plan	82,86,000
				88	voted	Plan	2,24,88,000
				89	voted	Plan	40,86,000
				90	voted	Plan	59,94,000
				91	voted	Plan	55,32,000
				92	voted	Plan	26,88,000
				93	voted	Plan	3,04,86,000
APRIL	2026	83	Second	2	voted	Plan	6,10,56,000
				3	voted	Plan	9,06,96,000

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

TOTAL AMOUNT:	10,17,36,71,335
NO OF VOUCHERS:	612

GRAND TOTAL OF CYBER TREASURY UTTAR PRADESH (01) (NON RECURRING GIA)

TOTAL AMOUNT:	12,65,08,91,475
NO OF VOUCHERS:	1,426

TREASURY	DEORIA (35)						
MAJOR HD	2075						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (35004733)District Sainik Welfare and						
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
OCTOBER	2023	87	First	1	voted	Plan	5,40,000
JANUARY	2024	87	Second	1	voted	Plan	1,15,000
				2	voted	Plan	5,40,000
FEBRUARY	2024	87	First	1	voted	Plan	14,100
				2	voted	Plan	10,800
				3	voted	Plan	12,800
MARCH	2024	87	First	1	voted	Plan	47,000
			Second	2	voted	Plan	4,50,000
AUGUST	2024	87	First	1	voted	Plan	2,33,000
				2	voted	Plan	1,66,000
			Second	3	voted	Plan	3,78,000
OCTOBER	2024	87	First	1	voted	Plan	3,96,000
JANUARY	2025	87	Second	1	voted	Plan	4,68,000

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

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(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (35004733)District Sainik Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
MARCH	2025	87	Second	1	voted	Plan	3,78,000
JULY	2025	87	Second	1	voted	Plan	3,96,000
AUGUST	2025	87	Second	1	voted	Plan	17,575
SEPTEMBER	2025	87	First	1	voted	Plan	2,500
				2	voted	Plan	6,185
				3	voted	Plan	66,000
				4	voted	Plan	17,700
			Second	5	voted	Plan	3,96,000
				6	voted	Plan	2,750
				7	voted	Plan	1,250
				8	voted	Plan	84,000
OCTOBER	2025	87	First	1	voted	Plan	2,000
				2	voted	Plan	1,03,000
			Second	3	voted	Plan	48,000
DECEMBER	2025	87	Second	1	voted	Plan	3,78,000
MARCH	2026	87	Second	1	voted	Plan	3,24,000

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

TOTAL AMOUNT:	**55,93,660**
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 MAY 2026

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 & C	CCO NOT AVAILABLE					
MAY	2001	20	Second	154	voted	N Plan	2,27,406
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JULY	2009	48	Second	1295	voted	N Plan	56,000
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JULY	2022	72	Second	79	voted	Plan	1,35,000
AUGUST	2022	72	First	3	voted	Plan	23,142
SEPTEMBER	2022	72	Second	63	voted	Plan	1,62,000
DECEMBER	2022	72	Second	44	voted	Plan	10,41,481
MARCH	2023	72	Second	64	voted	Plan	1,47,000
				65	voted	Plan	1,47,000
NOVEMBER	2023	72	First	22	voted	Plan	1,32,000
				8	voted	Plan	2,64,000
JANUARY	2024	72	Second	72	voted	Plan	2,64,000
MARCH	2024	72	First	10	voted	Plan	39,677
			Second	265	voted	Plan	39,677
				58	voted	Plan	10,00,000
				74	voted	Plan	2,64,000
JUNE	2024	72	Second	59	voted	Plan	3,49,158
SEPTEMBER	2024	72	First	39	voted	Plan	1,47,000
OCTOBER	2024	72	First	55	voted	Plan	1,47,000
				56	voted	Plan	1,47,000
NOVEMBER	2024	72	Second	11	voted	Plan	85,17,400
JANUARY	2025	72	Second	74	voted	Plan	2,94,000
MARCH	2025	72	Second	147	voted	Plan	9,50,000
				224	voted	Plan	50,31,762
				72	voted	Plan	1,62,000
MAY	2025	72	Second	55	voted	Plan	1,62,000
JUNE	2025	72	First	50	voted	Plan	4,44,193
AUGUST	2025	72	Second	81	voted	Plan	2,70,000
SEPTEMBER	2025	72	First	51	voted	Plan	2,70,000
OCTOBER	2025	72	Second	69	voted	Plan	2,70,000
NOVEMBER	2025	72	Second	59	voted	Plan	2,70,000
DECEMBER	2025	72	Second	59	voted	Plan	31,57,200
				72	voted	Plan	2,70,000
JANUARY	2026	72	Second	112	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 MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY	2026	72	Second	116	voted	Plan	2,20,000
				52	voted	Plan	2,70,000
				79	voted	Plan	66,50,000
MARCH	2026	72	Second	128	voted	Plan	39,46,977
				129	voted	Plan	20,00,000
				164	voted	Plan	15,78,600
				26	voted	Plan	50,000
APRIL	2026	72	Second	29	voted	Plan	2,70,000
CCO NAME & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2003	73	Second	100	voted	N Plan	3,29,460

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MAY	2001	73	First	5	voted	N Plan	17,74,963
				6	voted	N Plan	14,07,200
				7	voted	N Plan	10,91,790
				9	voted	N Plan	19,16,686
JUNE	2001	73	Second	206	voted	N Plan	8,89,350
				207	voted	N Plan	5,43,468
				208	voted	N Plan	15,48,090
				209	voted	N Plan	8,81,840
JULY	2001	73	First	205	voted	N Plan	1,20,250
			Second	1055	voted	N Plan	2,72,110
				1195	voted	N Plan	8,87,330
				1196	voted	N Plan	5,50,060
				1197	voted	N Plan	10,07,255
				1198	voted	N Plan	6,25,920
				1394	voted	N Plan	9,63,429
AUGUST	2001	73	First	79	voted	N Plan	10,16,770
				80	voted	N Plan	5,29,265
				81	voted	N Plan	6,67,444
			Second	313	voted	N Plan	6,25,389
				341	voted	N Plan	9,62,040
				395	voted	N Plan	9,22,585
				440	voted	N Plan	14,29,160
				576	voted	N Plan	1,71,000
				577	voted	N Plan	6,66,882
SEPTEMBER	2001	73	Second	143	voted	N Plan	10,02,820
OCTOBER	2001	73	Second	205	voted	N Plan	3,06,100
				206	voted	N Plan	15,82,450
				207	voted	N Plan	9,32,645
				208	voted	N Plan	5,38,100
NOVEMBER	2001	73	First	1	voted	N Plan	8,31,890
				133	voted	N Plan	9,85,854
				14	voted	N Plan	1,48,377
				187	voted	N Plan	13,26,395
				93	voted	N Plan	15,86,460
				94	voted	N Plan	3,48,510
				95	voted	N Plan	5,35,060
JANUARY	2002	73	First	59	voted	N Plan	3,27,645
				62	voted	N Plan	7,29,047

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2002	73	Second	308	voted	N Plan	10,85,760
FEBRUARY	2002	73	First	41	voted	N Plan	2,94,210
				42	voted	N Plan	8,95,240
				71	voted	N Plan	2,93,380
				79	voted	N Plan	9,88,650
				88	voted	N Plan	17,26,090
			Second	227	voted	N Plan	8,53,050
				233	voted	N Plan	13,43,282
				234	voted	N Plan	31,74,265
MARCH	2002	73	First	102	voted	N Plan	2,93,675
				103	voted	N Plan	5,86,170
			Second	170	voted	N Plan	9,98,289
				297	voted	N Plan	8,92,447
MAY	2002	73	Second	95	voted	N Plan	6,06,895

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2013	83	First	230	voted	Plan	2,47,09,459
JANUARY	2014	83	First	12	voted	Plan	7,97,16,565
MARCH	2014	83	Second	1171	voted	Plan	68,63,739
				946	voted	Plan	2,21,43,490

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2012	83	Second	282	voted	Plan	1,32,19,200

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 MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MAY	2024	48	First	33	voted	Plan	1,80,510
				34	voted	Plan	1,80,510
			Second	55	voted	Plan	1,33,650
				56	voted	Plan	1,33,650
JUNE	2024	48	Second	47	voted	Plan	91,410
AUGUST	2024	48	First	10	voted	Plan	1,85,433
				11	voted	Plan	1,85,433
				12	voted	Plan	1,37,295
				13	voted	Plan	91,410
				14	voted	Plan	89,877
				15	voted	Plan	93,903
				16	voted	Plan	1,37,295
OCTOBER	2024	48	Second	129	voted	Plan	1,85,433
				130	voted	Plan	1,85,433
				131	voted	Plan	1,85,433
				132	voted	Plan	1,37,295
				133	voted	Plan	1,37,295
JANUARY	2025	48	First	39	voted	Plan	12,18,912
MARCH	2025	48	First	35	voted	Plan	4,40,640
				36	voted	Plan	5,81,461
				37	voted	Plan	5,80,691
			Second	69	voted	Plan	1,40,130
JUNE	2025	48	First	18	voted	Plan	1,92,544
				19	voted	Plan	1,92,544
				20	voted	Plan	1,92,544
				21	voted	Plan	1,91,699
				22	voted	Plan	1,42,560
				23	voted	Plan	1,42,560
SEPTEMBER	2025	48	Second	68	voted	Plan	1,92,544
				69	voted	Plan	1,92,544
				70	voted	Plan	1,92,544
				71	voted	Plan	1,92,544
				72	voted	Plan	1,42,560
				73	voted	Plan	1,42,560
OCTOBER	2025	48	Second	63	voted	Plan	1,92,544
JANUARY	2026	48	Second	63	voted	Plan	3,90,558
				64	voted	Plan	3,85,583
				65	voted	Plan	4,33,755

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 MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
FEBRUARY	2026	48	Second	55	voted	Plan	1,44,585
				56	voted	Plan	3,83,842
				57	voted	Plan	3,90,558
MARCH	2026	48	Second	130	voted	Plan	10,31,630
				72	voted	Plan	8,142
				85	voted	Plan	5,85,837
				86	voted	Plan	5,76,658
				87	voted	Plan	4,33,755
MAY	2026	48	Second	47	voted	Plan	3,90,558
				48	voted	Plan	2,89,170
				93	voted	Plan	3,27,024

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
NOVEMBER	2023	71	First	35	voted	Plan	6,39,678
FEBRUARY	2024	71	First	3	voted	Plan	6,39,366
				4	voted	Plan	3,25,000
			Second	92	voted	Plan	3,20,000
MARCH	2024	71	First	8	voted	Plan	1,35,921
			Second	126	voted	Plan	49,924
				196	voted	Plan	96,750
				197	voted	Plan	69,547
				198	voted	Plan	69,547
				199	voted	Plan	6,91,768
				200	voted	Plan	69,547
				34	voted	Plan	2,36,150
				46	voted	Plan	6,39,666
				95	voted	Plan	33,56,100
				96	voted	Plan	22,00,450
MAY	2024	71	First	11	voted	Plan	6,50,000
			Second	42	voted	Plan	6,49,667
JUNE	2024	71	Second	57	voted	Plan	6,49,667
JULY	2024	71	Second	48	voted	Plan	3,25,000
AUGUST	2024	71	Second	28	voted	Plan	6,41,290
SEPTEMBER	2024	71	Second	52	voted	Plan	3,77,625
				53	voted	Plan	6,49,680
OCTOBER	2024	71	First	11	voted	Plan	1,38,56,028
				54	voted	Plan	6,49,332
			Second	66	voted	Plan	1,41,79,202
				97	voted	Plan	6,50,000
NOVEMBER	2024	71	Second	15	voted	Plan	58,800
				18	voted	Plan	1,68,900
				25	voted	Plan	72,640
DECEMBER	2024	71	First	40	voted	Plan	6,49,332
JANUARY	2025	71	First	47	voted	Plan	6,50,000
			Second	61	voted	Plan	37,35,798
				62	voted	Plan	30,51,500
FEBRUARY	2025	71	First	28	voted	Plan	3,25,000
			Second	94	voted	Plan	1,79,15,000
MARCH	2025	71	First	43	voted	Plan	6,48,998
			Second	161	voted	Plan	5,75,956
				181	voted	Plan	1,08,960

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	71	Second	232	voted	Plan	5,55,000
				233	voted	Plan	6,75,220
				234	voted	Plan	3,20,000
				58	voted	Plan	1,08,960
				59	voted	Plan	2,54,193
				66	voted	Plan	49,25,250
				81	voted	Plan	1,40,482
				94	voted	Plan	1,36,54,848
				95	voted	Plan	16,70,000
MAY	2025	71	First	32	voted	Plan	6,40,000
				33	voted	Plan	6,46,563
JUNE	2025	71	Second	54	voted	Plan	6,49,677
				72	voted	Plan	1,35,15,999
JULY	2025	71	Second	43	voted	Plan	3,25,000
AUGUST	2025	71	First	1	voted	Plan	88,688
				38	voted	Plan	1,37,55,438
			Second	58	voted	Plan	6,50,000
SEPTEMBER	2025	71	First	1	voted	Plan	4,09,519
			Second	58	voted	Plan	6,40,000
				84	voted	Plan	6,59,334
OCTOBER	2025	71	Second	53	voted	Plan	29,38,083
NOVEMBER	2025	71	First	10	voted	Plan	6,50,000
			Second	60	voted	Plan	77,66,505
DECEMBER	2025	71	First	16	voted	Plan	6,49,334
			Second	106	voted	Plan	2,72,580
JANUARY	2026	71	First	35	voted	Plan	6,50,000
				7	voted	Plan	1,56,80,227
				8	voted	Plan	6,35,918
			Second	100	voted	Plan	29,93,000
				101	voted	Plan	1,37,55,438
				92	voted	Plan	89,088
				94	voted	Plan	5,51,415
FEBRUARY	2026	71	First	36	voted	Plan	3,20,000
				38	voted	Plan	1,75,000
			Second	112	voted	Plan	6,50,000
MARCH	2026	71	First	19	voted	Plan	14,09,773
			Second	101	voted	Plan	46,70,000
				125	voted	Plan	88,880

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2026	71	Second	131	voted	Plan	14,85,000
				166	voted	Plan	5,52,016
				175	voted	Plan	1,73,55,427
				194	voted	Plan	1,18,800
				74	voted	Plan	66,25,800
				75	voted	Plan	5,13,495
				88	voted	Plan	1,57,901
APRIL	2026	71	Second	39	voted	Plan	6,49,677
MAY	2026	71	First	25	voted	Plan	11,70,000
CCO NAME & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
OCTOBER	2024	81	Second	65	voted	Plan	48,74,520
JANUARY	2025	81	Second	56	voted	Plan	13,00,480
FEBRUARY	2025	81	Second	92	voted	Plan	61,75,000
JUNE	2025	81	Second	73	voted	Plan	47,31,933
OCTOBER	2025	81	Second	50	voted	Plan	12,13,067
JANUARY	2026	81	First	9	voted	Plan	59,45,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2024	83	Second	67	voted	Plan	62,07,657
JANUARY	2025	83	Second	50	voted	Plan	15,67,343
FEBRUARY	2025	83	Second	91	voted	Plan	77,75,000
JUNE	2025	83	Second	71	voted	Plan	59,73,536
OCTOBER	2025	83	Second	49	voted	Plan	15,06,464
JANUARY	2026	83	First	6	voted	Plan	74,80,000

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

TOTAL AMOUNT:	50,96,13,980
NO OF VOUCHERS:	245

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2203					
DDO NAME	PRINCIPAL (35004102)GOVERNMENT PLOYTECHNIC					
CCO NAME & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
MARCH	2026	47	Second	33	voted	Plan	600

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

TOTAL AMOUNT:	600
NO OF VOUCHERS:	1

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
SEPTEMBER	2023	22	Second	12	voted	Plan	12,000
DECEMBER	2023	22	Second	12	voted	Plan	12,000
MARCH	2024	22	Second	10	voted	Plan	21,200
				11	voted	Plan	34,000
				42	voted	Plan	12,000
				7	voted	Plan	16,000
				9	voted	Plan	17,900
JUNE	2024	22	Second	15	voted	Plan	12,000
SEPTEMBER	2024	22	Second	11	voted	Plan	12,000
DECEMBER	2024	22	First	21	voted	Plan	12,000
FEBRUARY	2025	22	First	10	voted	Plan	53,200
				11	voted	Plan	37,000
				12	voted	Plan	28,100
MARCH	2025	22	First	14	voted	Plan	12,000
			Second	38	voted	Plan	33,000
OCTOBER	2025	22	Second	11	voted	Plan	52,000
NOVEMBER	2025	22	First	8	voted	Plan	28,000
DECEMBER	2025	22	First	8	voted	Plan	28,000
JANUARY	2026	22	Second	4	voted	Plan	28,000
FEBRUARY	2026	22	Second	26	voted	Plan	28,000
MARCH	2026	22	Second	34	voted	Plan	57,200
				35	voted	Plan	28,000
				36	voted	Plan	33,300
				37	voted	Plan	22,900

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

TOTAL AMOUNT:	**6,29,800**
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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
FEBRUARY	2024	79	Second	16	voted	Plan	40,80,000
NOVEMBER	2025	79	Second	17	voted	Plan	12,20,000
FEBRUARY	2026	79	Second	25	voted	Plan	83,60,000
MARCH	2026	79	Second	9	voted	Plan	2,00,000
MAY	2026	79	Second	10	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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
OCTOBER 2023	80	Second	11	voted	Plan	4,44,000
MARCH 2024	80	Second	34	voted	Plan	4,44,000
OCTOBER 2024	80	Second	24	voted	Plan	2,74,000
FEBRUARY 2025	80	Second	8	voted	Plan	4,76,000
MARCH 2025	80	Second	33	voted	Plan	4,76,000
OCTOBER 2025	80	First	3	voted	Plan	14,66,670
FEBRUARY 2026	80	Second	24	voted	Plan	14,65,270
MARCH 2026	80	Second	45	voted	Plan	1,28,942
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	50	voted	Plan	5,40,000
			59	voted	Plan	2,20,000
OCTOBER 2025	83	Second	5	voted	Plan	27,60,000
NOVEMBER 2025	83	Second	19	voted	Plan	60,000
FEBRUARY 2026	83	Second	4	voted	Plan	27,80,000
MARCH 2026	83	Second	23	voted	Plan	23,40,000
			44	voted	Plan	14,00,000
			57	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 MAY 2026

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 & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
JANUARY	2021	81	Second	15	voted	Plan	40,000
FEBRUARY	2021	81	Second	14	voted	Plan	2,20,000
MARCH	2021	81	Second	45	voted	Plan	9,20,000
				46	voted	Plan	2,80,000
				52	voted	Plan	40,000
MARCH	2022	81	Second	44	voted	Plan	23,60,000
				85	voted	Plan	3,00,000

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

TOTAL AMOUNT:	3,50,74,882
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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER 2004	49	Second	77	voted	N Plan	4,83,750
			78	voted	N Plan	3,71,250

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JUNE	2002	49	Second	15	voted	N Plan	1,64,250
				16	voted	N Plan	2,15,250
				17	voted	N Plan	4,26,750
				18	voted	N Plan	3,88,500
				19	voted	N Plan	3,47,250

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST	2002	49	First	28	voted	N Plan	78,000
				29	voted	N Plan	1,56,750
				30	voted	N Plan	1,40,250
NOVEMBER	2002	49	Second	13	voted	N Plan	2,95,500
				14	voted	N Plan	4,34,250
				15	voted	N Plan	5,75,250
				16	voted	N Plan	2,88,750
				17	voted	N Plan	1,56,000
FEBRUARY	2004	49	Second	28	voted	N Plan	8,28,750
				38	voted	N Plan	5,80,500
				39	voted	N Plan	5,36,250
				40	voted	N Plan	4,86,000
JULY	2004	49	First	1	voted	N Plan	8,10,000
				2	voted	N Plan	5,98,500
				3	voted	N Plan	9,57,750
				5	voted	N Plan	1,61,250
NOVEMBER	2005	49	Second	38	voted	N Plan	3,00,600
				39	voted	N Plan	8,73,900
				40	voted	N Plan	6,58,800
				41	voted	N Plan	21,09,600
				42	voted	N Plan	4,41,000
				43	voted	N Plan	70,000
JUNE	2006	49	Second	40	voted	Plan	3,41,800
				46	voted	Plan	5,31,900
				53	voted	N Plan	4,66,200
				54	voted	N Plan	2,28,600
MARCH	2007	49	First	13	voted	N Plan	22,000
FEBRUARY	2010	49	Second	34	voted	Plan	20,20,000
CCO NAME & C	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW					
JANUARY	2003	52	Second	74	voted	N Plan	9,291
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2007	80	First	9	voted	Plan	1,80,000
JULY	2008	80	Second	20	voted	Plan	4,00,000
CCO NAME & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
AUGUST	2001	79	First	4	voted	N Plan	54,750
				5	voted	N Plan	54,000
				6	voted	N Plan	35,250
				7	voted	N Plan	27,000
				8	voted	N Plan	10,27,500
OCTOBER	2001	79	Second	30	voted	N Plan	82,500
DECEMBER	2001	79	Second	11	voted	N Plan	27,000
				12	voted	N Plan	42,000
				13	voted	N Plan	24,000
JANUARY	2002	79	First	9	voted	N Plan	24,000
FEBRUARY	2002	79	First	6	voted	N Plan	12,000
AUGUST	2002	79	First	14	voted	N Plan	1,05,750
			Second	35	voted	N Plan	69,750
NOVEMBER	2002	79	Second	18	voted	N Plan	1,42,500
JANUARY	2003	79	Second	93	voted	N Plan	58,000
DECEMBER	2005	79	Second	136	voted	N Plan	5,71,500
				142	voted	N Plan	1,178
MARCH	2006	79	First	47	voted	Plan	75,600
			Second	120	voted	Plan	7,200
				122	voted	N Plan	11,000
DECEMBER	2008	79	Second	46	voted	Plan	2,10,600
MARCH	2010	79	Second	190	voted	Plan	3,18,600
MARCH	2014	79	Second	199	voted	Plan	1,45,800
FEBRUARY	2020	79	Second	60	voted	Plan	96,56,373
FEBRUARY	2024	79	Second	35	voted	Plan	11,18,000
MARCH	2024	79	First	13	voted	Plan	7,57,085
				14	voted	Plan	2,04,680
				15	voted	Plan	55,900
			Second	21	voted	Plan	28,224
				22	voted	Plan	19,850
OCTOBER	2024	79	Second	14	voted	Plan	24,00,000
JANUARY	2025	79	First	10	voted	Plan	12,93,696
			Second	26	voted	Plan	31,765
				27	voted	Plan	34,150
				31	voted	Plan	42,00,000
FEBRUARY	2025	79	Second	24	voted	Plan	94,500
				25	voted	Plan	4,725
MARCH	2025	79	Second	106	voted	Plan	9,370

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
MARCH 2025	79	Second	107	voted	Plan	5,84,376
			108	voted	Plan	19,830
			13	voted	Plan	24,00,000
			35	voted	Plan	10,900
			36	voted	Plan	2,18,000
			85	voted	Plan	2,97,000
			86	voted	Plan	17,900
			87	voted	Plan	10,825
			88	voted	Plan	2,77,500
SEPTEMBER 2025	79	First	1	voted	N Plan	17,24,520
			6	voted	N Plan	18,00,000
		Second	30	voted	N Plan	10,36,350
			31	voted	N Plan	2,52,000
OCTOBER 2025	79	First	15	voted	Plan	1,82,496
			16	voted	Plan	1,92,900
NOVEMBER 2025	79	Second	15	voted	Plan	6,00,000
			16	voted	Plan	2,18,000
			17	voted	Plan	25,000
DECEMBER 2025	79	First	6	voted	Plan	13,000
JANUARY 2026	79	Second	45	voted	Plan	21,78,896
			47	voted	Plan	75,842
MARCH 2026	79	First	5	voted	Plan	3,08,920
			6	voted	Plan	5,42,850
			8	voted	Plan	19,000
			9	voted	Plan	19,329
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2004	83	Second	68	voted	Plan	30,000
			69	voted	Plan	30,000
			70	voted	Plan	30,000
DECEMBER 2004	83	Second	48	voted	Plan	16,000
DECEMBER 2005	83	Second	124	voted	Plan	70,000
MARCH 2006	83	First	5	voted	Plan	25,200
JUNE 2006	83	Second	26	voted	Plan	2,13,300
			27	voted	Plan	71,100
OCTOBER 2006	83	Second	49	voted	Plan	25,506
			50	voted	Plan	13,766
			51	voted	Plan	98,100
FEBRUARY 2007	83	Second	50	voted	Plan	72,639
			51	voted	Plan	5,861
MARCH 2007	83	First	18	voted	Plan	61,200
			19	voted	Plan	9,000
			6	voted	Plan	5,43,600
NOVEMBER 2007	83	Second	32	voted	Plan	30,63,600
JULY 2008	83	Second	13	voted	Plan	17,37,000
DECEMBER 2008	83	Second	49	voted	Plan	17,42,400
MARCH 2009	83	Second	36	voted	Plan	2,23,200
MARCH 2014	83	Second	177	voted	Plan	94,955
FEBRUARY 2024	83	Second	36	voted	Plan	2,57,140
MARCH 2024	83	First	16	voted	Plan	12,857
JANUARY 2025	83	First	9	voted	Plan	24,600
		Second	28	voted	Plan	1,230
SEPTEMBER 2025	83	Second	29	voted	N Plan	4,44,150
JANUARY 2026	83	Second	46	voted	Plan	22,208
MARCH 2026	83	First	4	voted	Plan	31,960
			7	voted	Plan	1,682

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 MAY 2026

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 & C	**Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow**					
FEBRUARY 2024	42	Second	23	voted	Plan	19,530
SEPTEMBER 2024	42	Second	7	voted	Plan	13,300
FEBRUARY 2025	42	Second	17	voted	Plan	1,50,000
MARCH 2025	42	Second	38	voted	Plan	4,50,000
MARCH 2026	42	Second	107	voted	Plan	11,406
			90	voted	Plan	4,00,000
CCO NAME & C	**Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh**					
FEBRUARY 2007	83	First	16	voted	Plan	8,25,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2019	37	Second	125	voted	Plan	28,79,000
				126	voted	Plan	28,79,000
MARCH	2020	37	Second	102	voted	Plan	28,79,000
				103	voted	Plan	28,79,000
				104	voted	Plan	28,79,000
				57	voted	Plan	42,62,000
MARCH	2021	37	Second	185	voted	Plan	21,31,000
JANUARY	2022	37	Second	29	voted	Plan	4,22,800
				30	voted	Plan	2,87,900
FEBRUARY	2022	37	First	7	voted	Plan	2,80,300
MARCH	2022	37	Second	110	voted	Plan	21,31,000
				66	voted	Plan	4,26,200
				96	voted	Plan	2,87,900
AUGUST	2022	37	Second	23	voted	Plan	38,35,800
JANUARY	2023	37	First	4	voted	Plan	38,05,200
SEPTEMBER	2023	37	Second	19	voted	Plan	25,91,100
JANUARY	2024	37	First	7	voted	Plan	14,29,500
MARCH	2024	37	Second	23	voted	Plan	14,39,500
JANUARY	2025	37	Second	34	voted	Plan	28,79,000
MARCH	2025	37	Second	26	voted	Plan	28,79,000
				27	voted	Plan	25,22,700
				92	voted	Plan	28,79,000
JANUARY	2026	37	First	11	voted	Plan	27,49,000
			Second	31	voted	Plan	42,60,000
				32	voted	Plan	28,59,000
MARCH	2026	37	Second	100	voted	Plan	28,79,000
				99	voted	Plan	28,79,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2019	83	Second	142	voted	Plan	28,79,000
MARCH	2024	83	Second	74	voted	Plan	28,79,000
				94	voted	Plan	28,79,000
MARCH	2026	83	Second	55	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 MAY 2026

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 & C	CCO NOT AVAILABLE					
JANUARY 2002	31	Second	31A	voted	Plan	36,000
CCO NAME & C	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW					
JANUARY 2002	52	Second	36	voted	N Plan	18,397
DECEMBER 2002	52	Second	73	voted	N Plan	15,898
SEPTEMBER 2004	52	Second	48	voted	N Plan	6,200
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH 2011	26	Second	79	voted	N Plan	3,85,500
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
SEPTEMBER 2006	42	First	16	voted	N Plan	5,374

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY	2009	49	First	28	voted	N Plan	3,750
FEBRUARY	2024	49	Second	19	voted	Plan	64,565
				48	voted	Plan	10,35,000
				49	voted	Plan	18,15,000
MARCH	2024	49	First	10	voted	Plan	4,30,000
				7	voted	Plan	11,40,000
				8	voted	Plan	3,70,000
				9	voted	Plan	11,85,000
			Second	100	voted	Plan	5,17,500
				101	voted	Plan	6,60,000
				102	voted	Plan	6,52,500
				103	voted	Plan	14,10,000
				104	voted	Plan	5,70,000
				105	voted	Plan	8,000
				44	voted	Plan	11,000
				45	voted	Plan	30,000
				75	voted	Plan	12,000
				80	voted	Plan	18,96,000
				81	voted	Plan	2,16,000
				82	voted	Plan	13,20,000
				83	voted	Plan	11,76,000
				84	voted	Plan	3,36,000
				85	voted	Plan	10,08,000
				86	voted	Plan	48,000
				87	voted	Plan	4,80,000
				88	voted	Plan	6,48,000
				89	voted	Plan	7,20,000
				91	voted	Plan	6,00,000
				96	voted	Plan	9,07,500
				97	voted	Plan	5,92,500
				98	voted	Plan	2,85,000
				99	voted	Plan	3,15,000
OCTOBER	2024	49	Second	27	voted	Plan	10,35,000
				28	voted	Plan	10,80,000
				29	voted	Plan	12,48,000
				30	voted	Plan	9,84,000
				31	voted	Plan	11,28,000
				32	voted	Plan	10,68,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
OCTOBER 2024	49	Second	33	voted	Plan	6,00,000
			34	voted	Plan	12,72,000
			35	voted	Plan	18,24,000
			37	voted	Plan	21,15,000
			38	voted	Plan	13,20,000
			39	voted	Plan	12,15,000
			40	voted	Plan	18,00,000
			41	voted	Plan	8,55,000
			42	voted	Plan	13,05,000
			43	voted	Plan	7,80,000
			45	voted	Plan	23,47,500
NOVEMBER 2024	49	Second	8	voted	Plan	99,680
DECEMBER 2024	49	First	11	voted	Plan	24,000
JANUARY 2025	49	Second	36	voted	Plan	49,973
MARCH 2025	49	Second	115	voted	Plan	3,000
			116	voted	Plan	5,000
			117	voted	Plan	11,000
			118	voted	Plan	50,000
			120	voted	Plan	38,56,100
			121	voted	Plan	30,37,500
			122	voted	Plan	24,85,000
			126	voted	Plan	2,07,500
			127	voted	Plan	14,910
			18	voted	Plan	60,000
			49	voted	Plan	10,32,000
			50	voted	Plan	5,84,000
			51	voted	Plan	8,96,000
			52	voted	Plan	17,76,000
			53	voted	Plan	11,28,000
			54	voted	Plan	13,32,000
			55	voted	Plan	12,72,000
			57	voted	Plan	2,02,000
			65	voted	Plan	12,000
			67	voted	Plan	49,400
			71	voted	Plan	36,000
			73	voted	Plan	21,15,000
			74	voted	Plan	7,72,500
			75	voted	Plan	13,42,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH 2025	49	Second	76	voted	Plan	18,30,000
			77	voted	Plan	10,35,000
			78	voted	Plan	12,00,000
			79	voted	Plan	17,55,000
			80	voted	Plan	46,95,000
			81	voted	Plan	10,75,000
			82	voted	Plan	13,20,000
			83	voted	Plan	8,55,000
			84	voted	Plan	5,30,000
JULY 2025	49	First	10	voted	Plan	9,00,000
			11	voted	Plan	6,45,000
			12	voted	Plan	10,42,500
			13	voted	Plan	6,45,000
			14	voted	Plan	4,20,000
			15	voted	Plan	23,17,500
			16	voted	Plan	11,52,500
			17	voted	Plan	3,75,000
			18	voted	Plan	5,10,000
			5	voted	Plan	18,07,500
			6	voted	Plan	17,47,500
			7	voted	Plan	7,87,500
			8	voted	Plan	6,22,500
			9	voted	Plan	5,62,500
AUGUST 2025	49	First	3	voted	Plan	5,000
		Second	27	voted	Plan	5,32,500
SEPTEMBER 2025	49	Second	24	voted	N Plan	40,750
			25	voted	N Plan	59,500
OCTOBER 2025	49	First	1	voted	Plan	11,52,000
			2	voted	Plan	12,24,000
			3	voted	Plan	8,40,000
			4	voted	Plan	8,40,000
			5	voted	Plan	5,08,000
			6	voted	Plan	10,80,000
			7	voted	Plan	16,40,000
		Second	20	voted	Plan	6,22,500
			21	voted	Plan	7,87,500
			22	voted	Plan	17,47,500
			23	voted	Plan	18,27,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
OCTOBER 2025	49	Second	24	voted	Plan	10,05,000
			25	voted	Plan	23,10,000
			26	voted	Plan	4,20,000
			27	voted	Plan	6,45,000
			28	voted	Plan	10,57,500
			29	voted	Plan	6,45,000
			30	voted	Plan	3,67,500
			31	voted	Plan	9,00,000
			32	voted	Plan	4,95,000
			33	voted	Plan	5,55,000
			34	voted	Plan	5,25,000
			40	voted	Plan	26,100
			42	voted	Plan	3,15,000
			43	voted	Plan	10,50,000
DECEMBER 2025	49	Second	21	voted	Plan	6,45,000
			22	voted	Plan	3,67,500
			23	voted	Plan	9,00,000
			24	voted	Plan	4,95,000
			25	voted	Plan	5,55,000
			26	voted	Plan	5,10,000
			27	voted	Plan	17,47,500
			28	voted	Plan	18,07,500
			29	voted	Plan	10,05,000
			30	voted	Plan	22,72,500
			31	voted	Plan	7,87,500
			32	voted	Plan	6,22,500
			33	voted	Plan	7,87,500
			34	voted	Plan	9,37,500
			35	voted	Plan	6,60,000
			36	voted	Plan	6,85,000
			37	voted	Plan	4,20,000
			38	voted	Plan	6,45,000
			39	voted	Plan	10,42,500
JANUARY 2026	49	First	14	voted	Plan	12,00,000
			15	voted	Plan	11,52,000
			16	voted	Plan	8,40,000
			17	voted	Plan	8,40,000
			18	voted	Plan	16,08,000

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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY 2026	49	Second	39	voted	Plan	4,80,000
			40	voted	Plan	10,80,000
			41	voted	Plan	99,648
FEBRUARY 2026	49	Second	10	voted	Plan	50,000
MARCH 2026	49	Second	106	voted	Plan	46,000
			125	voted	Plan	14,90,000
			126	voted	Plan	2,500
			127	voted	Plan	40,000
			128	voted	Plan	1,500
			66	voted	Plan	5,10,000
			67	voted	Plan	5,55,000
			68	voted	Plan	4,95,000
			69	voted	Plan	9,00,000
			70	voted	Plan	3,67,500
			71	voted	Plan	6,45,000
			72	voted	Plan	10,42,500
			73	voted	Plan	6,45,000
			74	voted	Plan	4,20,000
			75	voted	Plan	22,72,500
			76	voted	Plan	10,05,000
			77	voted	Plan	18,07,500
			78	voted	Plan	17,47,500
			79	voted	Plan	7,87,500
			80	voted	Plan	6,22,500
			81	voted	Plan	7,87,500
			82	voted	Plan	9,37,500
			83	voted	Plan	6,60,000
			84	voted	Plan	10,27,500
			86	voted	Plan	2,92,500
			87	voted	Plan	16,12,500
			88	voted	Plan	1,01,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2002	49	First	2	voted	N Plan	25,825
OCTOBER	2004	49	First	13	voted	Plan	1,41,750
FEBRUARY	2005	49	Second	51	voted	Plan	29,500
				67	voted	N Plan	2,500
				68	voted	N Plan	30,000
				69	voted	N Plan	11,000
JULY	2006	49	Second	30	voted	N Plan	5,74,200
				31	voted	N Plan	7,42,500
				32	voted	N Plan	2,44,800
OCTOBER	2006	49	First	13	voted	N Plan	10,000
				14	voted	N Plan	10,000
				6	voted	N Plan	4,500
				7	voted	N Plan	10,000
			Second	71	voted	N Plan	11,000
NOVEMBER	2006	49	First	21	voted	N Plan	38,97,700
DECEMBER	2006	49	First	5	voted	Plan	3,72,750
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER	2018	80	Second	23	voted	Plan	4,00,000
DECEMBER	2018	80	Second	19	voted	Plan	50,800
JANUARY	2019	80	First	3	voted	Plan	25,000
MARCH	2019	80	Second	159	voted	Plan	24,887
				162	voted	Plan	24,313
				42	voted	Plan	1,39,940
AUGUST	2019	80	First	16	voted	Plan	49,70,000
DECEMBER	2019	80	Second	20	voted	Plan	68,25,000
JULY	2021	80	Second	30	voted	Plan	13,54,050
MARCH	2022	80	Second	84	voted	Plan	60,00,000
OCTOBER	2022	80	Second	10	voted	Plan	12,74,796
AUGUST	2023	80	First	6	voted	Plan	3,50,000
SEPTEMBER	2023	80	First	6	voted	Plan	35,000
JANUARY	2024	80	First	4	voted	Plan	1,07,85,000
				5	voted	Plan	49,02,910
			Second	18	voted	Plan	2,970
FEBRUARY	2024	80	First	9	voted	Plan	7,125
			Second	28	voted	Plan	3,550
				39	voted	Plan	88,20,000
MARCH	2024	80	Second	31	voted	Plan	31,760

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH 2024	80	Second	32	voted	Plan	87,20,000
			57	voted	Plan	5,50,000
			78	voted	Plan	39,99,240
			79	voted	Plan	39,46,690
			92	voted	Plan	49,550
			93	voted	Plan	18,240
AUGUST 2024	80	Second	18	voted	Plan	2,00,000
DECEMBER 2024	80	First	12	voted	Plan	2,00,000
		Second	26	voted	Plan	76,65,000
			29	voted	Plan	33,17,408
JANUARY 2025	80	Second	37	voted	Plan	85,75,000
FEBRUARY 2025	80	First	1	voted	Plan	37,11,253
MARCH 2025	80	First	2	voted	Plan	97,65,000
			3	voted	Plan	42,26,291
		Second	105	voted	Plan	1,20,000
			37	voted	Plan	98,45,000
			60	voted	Plan	42,46,587
			61	voted	Plan	2,25,000
			72	voted	Plan	25,000
			91	voted	Plan	3,60,000
AUGUST 2025	80	Second	7	voted	Plan	25,000
SEPTEMBER 2025	80	Second	10	voted	N Plan	1,45,000
OCTOBER 2025	80	Second	38	voted	Plan	11,00,000
NOVEMBER 2025	80	Second	21	voted	Plan	20,000
DECEMBER 2025	80	Second	17	voted	Plan	43,473
			18	voted	Plan	2,61,60,000
			19	voted	Plan	1,34,37,084
FEBRUARY 2026	80	Second	33	voted	Plan	1,67,40,000
			5	voted	Plan	8,00,000
MARCH 2026	80	First	10	voted	Plan	1,01,11,239
		Second	115	voted	Plan	5,00,000
			14	voted	Plan	56,500
			36	voted	Plan	1,54,80,000
			50	voted	Plan	7,60,000
			53	voted	Plan	1,17,14,170
			96	voted	Plan	7,20,000
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and					

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER	2019	83	First	2	voted	Plan	11,40,000
DECEMBER	2021	83	Second	45	voted	Plan	19,80,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2235					
DDO NAME	DISTRICT TRAINING OFFICER (35002257)DISTRICT TRAINING INSTITUTE					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH 2021	80	Second	69	voted	Plan	34,000
			70	voted	Plan	26,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH 2004	49	Second	246	voted	Plan	1,91,100
			247	voted	Plan	64,200
			248	voted	Plan	1,40,900
			249	voted	Plan	1,44,350
			250	voted	N Plan	60,000
			251	voted	Plan	10,000
CCO NAME & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
MARCH 2004	79	Second	263	voted	N Plan	11,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2004	83	Second	277	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2235					
DDO NAME	OFFICER NOMINATED BY DM (35004734)District Probation Officer					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH 2003	49	Second	184	voted	Plan	29,850
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2003	83	Second	163	voted	Plan	1,50,000
			209	voted	Plan	47,000
			212	voted	Plan	2,82,000
JANUARY 2007	83	First	3	voted	Plan	6,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
NOVEMBER 2002	79	First	9	voted	N Plan	4,71,000
FEBRUARY 2003	79	First	16	voted	N Plan	32,250

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

TOTAL AMOUNT:	52,78,04,167
NO OF VOUCHERS:	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 MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
OCTOBER	2023	51	First	1	voted	Plan	3,00,000
DECEMBER	2023	51	Second	2	voted	Plan	1,50,000
MARCH	2024	51	Second	17	voted	Plan	45,707
				19	voted	Plan	28,360
				22	voted	Plan	1,00,000
				47	voted	Plan	19,500
				48	voted	Plan	7,200
				7	voted	Plan	50,000
JUNE	2024	51	Second	1	voted	Plan	1,00,000
AUGUST	2024	51	First	1	voted	Plan	1,50,000
SEPTEMBER	2024	51	Second	7	voted	Plan	50,000
NOVEMBER	2024	51	First	1	voted	Plan	1,00,000
JANUARY	2025	51	First	1	voted	Plan	1,00,000
			Second	3	voted	Plan	88,646
MARCH	2025	51	Second	3	voted	Plan	1,00,000
				5	voted	Plan	26,420
MAY	2025	51	Second	6	voted	Plan	50,000
JULY	2025	51	Second	1	voted	Plan	1,00,000
AUGUST	2025	51	Second	11	voted	Plan	1,00,000
SEPTEMBER	2025	51	Second	5	voted	N Plan	50,000
OCTOBER	2025	51	Second	16	voted	Plan	50,000
DECEMBER	2025	51	First	1	voted	Plan	1,00,000
FEBRUARY	2026	51	Second	9	voted	Plan	1,00,000
MARCH	2026	51	Second	13	voted	Plan	37,100
				5	voted	Plan	50,000
				6	voted	Plan	1,62,874
MAY	2026	51	Second	4	voted	Plan	50,000

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

TOTAL AMOUNT:	**22,65,807**
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 MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow						
AUGUST	2024	5	First	4	voted	Plan	1,00,000
OCTOBER	2024	5	First	1	voted	Plan	3,00,000
JANUARY	2025	5	First	1	voted	Plan	2,00,000
MARCH	2025	5	Second	11	voted	Plan	5,00,000
JUNE	2025	5	Second	5	voted	Plan	2,40,000
NOVEMBER	2025	5	Second	2	voted	Plan	3,60,000
FEBRUARY	2026	5	Second	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 MAY 2026

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 & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P						
MARCH	2025	81	Second	27	voted	Plan	28,570
				33	voted	Plan	28,570
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur						
NOVEMBER	2024	3	First	1	voted	Plan	22,234
			Second	3	voted	Plan	41,50,000
JANUARY	2025	3	Second	3	voted	Plan	65,67,500
				4	voted	Plan	44,572
FEBRUARY	2025	3	First	1	voted	Plan	1,09,569
			Second	5	voted	Plan	99,972
MARCH	2025	3	Second	12	voted	Plan	21,801
				16	voted	Plan	85,687
				17	voted	Plan	60,826
				18	voted	Plan	38,50,644
				21	voted	Plan	6,892
				22	voted	Plan	75,000
				30	voted	Plan	33,400
				4	voted	Plan	33,973
				5	voted	Plan	16,000
				6	voted	Plan	46,500
JUNE	2025	3	Second	6	voted	Plan	62,75,658
AUGUST	2025	3	Second	3	voted	Plan	38,26,315
SEPTEMBER	2025	3	Second	2	voted	Plan	28,80,498
OCTOBER	2025	3	Second	2	voted	Plan	85,300
NOVEMBER	2025	3	Second	4	voted	Plan	72,356
				5	voted	Plan	47,700
				7	voted	Plan	12,50,000
JANUARY	2026	3	First	10	voted	Plan	42,525
				12	voted	Plan	6,592
				7	voted	Plan	22,800
			Second	14	voted	Plan	12,00,000
				15	voted	Plan	31,25,000
				17	voted	Plan	11,958
				23	voted	Plan	30,25,000
FEBRUARY	2026	3	Second	6	voted	Plan	18,87,500
MARCH	2026	3	First	1	voted	Plan	26,90,079
				2	voted	Plan	4,944

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH 2026	3	First	3	voted	Plan	68,999
		Second	11	voted	Plan	37,900
			13	voted	Plan	10,050
			15	voted	Plan	15,000
			16	voted	Plan	10,000
			17	voted	Plan	5,000
			18	voted	Plan	19,950
			19	voted	Plan	49,575
			20	voted	Plan	31,060
			21	voted	Plan	17,700
			31	voted	Plan	1,49,300
			34	voted	Plan	9,600
			35	voted	Plan	20,000
			45	voted	Plan	50,39,474
			7	voted	Plan	45,732

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

TOTAL AMOUNT:	4,94,65,275
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 MAY 2026

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 & C	CCO NOT AVAILABLE						
DECEMBER	2001	37	Second	1	voted	N Plan	98,000
				2	voted	N Plan	4,87,000

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

TOTAL AMOUNT:	5,85,000
NO OF VOUCHERS:	2

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

TOTAL AMOUNT:	1,13,10,33,171
NO OF VOUCHERS:	873

TREASURY	ETAH (10)						
MAJOR HD	2075						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (10004733)District Soldier Welfare and						
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
AUGUST	2024	87	Second	1	voted	Plan	2,34,000
SEPTEMBER	2024	87	First	1	voted	Plan	9,000
			Second	2	voted	Plan	1,98,000
				3	voted	Plan	28,000
OCTOBER	2024	87	Second	1	voted	Plan	18,000
JANUARY	2025	87	First	1	voted	Plan	2,16,000
MARCH	2025	87	First	1	voted	Plan	1,98,000
			Second	2	voted	Plan	30,000
JULY	2025	87	First	1	voted	Plan	1,98,000
SEPTEMBER	2025	87	Second	1	voted	Plan	1,98,000
OCTOBER	2025	87	Second	1	voted	Plan	9,000
DECEMBER	2025	87	First	1	voted	Plan	1,98,000
FEBRUARY	2026	87	Second	1	voted	Plan	1,15,000
MARCH	2026	87	First	1	voted	Plan	28,000
			Second	2	voted	Plan	1,80,000
				3	voted	Plan	30,000

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

TOTAL AMOUNT:	18,87,000
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAH (10)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (10004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JANUARY	2024	72	Second	9	voted	Plan	15,000
MARCH	2024	72	Second	90	voted	Plan	30,000
JUNE	2024	72	Second	17	voted	Plan	40,000
OCTOBER	2024	72	Second	14	voted	Plan	45,000
				23	voted	Plan	24,95,400
				41	voted	Plan	15,000
DECEMBER	2024	72	Second	14	voted	Plan	40,76,100
JANUARY	2025	72	Second	21	voted	Plan	15,000
FEBRUARY	2025	72	First	11	voted	Plan	34,36,200
			Second	22	voted	Plan	15,000
				35	voted	Plan	10,00,000
MARCH	2025	72	Second	18	voted	Plan	15,000
				27	voted	Plan	15,000
JUNE	2025	72	First	11	voted	Plan	56,129
AUGUST	2025	72	Second	27	voted	Plan	25,000
SEPTEMBER	2025	72	Second	16	voted	Plan	25,000
OCTOBER	2025	72	Second	26	voted	Plan	25,000
NOVEMBER	2025	72	Second	21	voted	Plan	25,000
DECEMBER	2025	72	Second	23	voted	Plan	25,000
FEBRUARY	2026	72	Second	23	voted	Plan	50,000
				54	voted	Plan	25,000
MARCH	2026	72	First	1	voted	Plan	10,91,400
MAY	2026	72	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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2024	71	Second	23	voted	Plan	12,06,454
FEBRUARY	2024	71	First	1	voted	Plan	1,05,405
			Second	21	voted	Plan	6,05,000
MARCH	2024	71	First	13	voted	Plan	2,40,684
				14	voted	Plan	36,819
			Second	47	voted	Plan	56,274
				48	voted	Plan	14,15,000
				53	voted	Plan	12,73,968
				58	voted	Plan	21,06,000
				67	voted	Plan	36,819
				76	voted	Plan	1,78,200
				77	voted	Plan	2,83,050
				78	voted	Plan	3,94,944
MAY	2024	71	First	1	voted	Plan	36,320
				2	voted	Plan	12,15,164
			Second	16	voted	Plan	12,12,332
JUNE	2024	71	Second	16	voted	Plan	12,18,065
AUGUST	2024	71	Second	14	voted	Plan	2,84,288
				15	voted	Plan	18,16,776
OCTOBER	2024	71	First	6	voted	Plan	11,98,377
			Second	11	voted	Plan	87,500
				17	voted	Plan	43,86,948
				19	voted	Plan	11,76,333
				21	voted	Plan	1,48,87,000
				33	voted	Plan	11,86,129
				44	voted	Plan	56,894
				45	voted	Plan	30,000
NOVEMBER	2024	71	Second	9	voted	Plan	56,894
DECEMBER	2024	71	Second	10	voted	Plan	10,02,000
				18	voted	Plan	11,93,335
				9	voted	Plan	1,40,000
JANUARY	2025	71	First	1	voted	Plan	19,92,000
			Second	39	voted	Plan	11,98,698
FEBRUARY	2025	71	First	10	voted	Plan	32,39,408
			Second	12	voted	Plan	5,99,052
				24	voted	Plan	1,70,684
				26	voted	Plan	1,31,400
MARCH	2025	71	First	1	voted	Plan	54,480

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH 2025	71	First	5	voted	Plan	1,60,29,000
			7	voted	Plan	11,89,286
		Second	28	voted	Plan	1,13,788
			35	voted	Plan	63,03,136
			43	voted	Plan	41,28,200
			44	voted	Plan	46,50,000
			47	voted	Plan	720
			68	voted	Plan	3,55,975
			70	voted	Plan	54,480
			71	voted	Plan	2,53,800
			72	voted	Plan	1,90,000
			73	voted	Plan	5,92,872
MAY 2025	71	First	7	voted	Plan	11,92,418
		Second	17	voted	Plan	11,94,333
JUNE 2025	71	First	1	voted	Plan	1,42,400
			16	voted	Plan	11,90,322
			6	voted	Plan	49,887
		Second	21	voted	Plan	2,79,065
JULY 2025	71	First	2	voted	Plan	1,35,62,000
		Second	28	voted	Plan	6,09,666
AUGUST 2025	71	First	20	voted	Plan	11,93,876
SEPTEMBER 2025	71	Second	21	voted	Plan	11,90,002
OCTOBER 2025	71	Second	23	voted	Plan	19,08,000
			24	voted	Plan	11,96,999
			31	voted	Plan	61,62,300
			32	voted	Plan	1,19,400
NOVEMBER 2025	71	Second	32	voted	Plan	11,74,836
DECEMBER 2025	71	First	2	voted	Plan	46,88,706
JANUARY 2026	71	First	8	voted	Plan	1,54,70,000
		Second	20	voted	Plan	2,27,578
			21	voted	Plan	64,300
FEBRUARY 2026	71	First	4	voted	Plan	11,74,331
		Second	29	voted	Plan	18,09,677
			37	voted	Plan	19,49,500
			47	voted	Plan	11,90,000
MARCH 2026	71	Second	11	voted	Plan	1,13,788
			21	voted	Plan	50,48,928
			22	voted	Plan	49,995

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2026	71	Second	32	voted	Plan	89,37,610
				35	voted	Plan	86,20,000
				48	voted	Plan	25,09,084
				50	voted	Plan	1,53,469
				56	voted	Plan	3,10,150
				70	voted	Plan	91,800
				71	voted	Plan	35,000
				72	voted	Plan	3,57,507
				74	voted	Plan	2,91,509
				75	voted	Plan	50,112
APRIL	2026	71	Second	9	voted	Plan	11,90,000
MAY	2026	71	First	14	voted	Plan	21,24,600
			Second	37	voted	Plan	2,00,114
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2024	83	Second	20	voted	Plan	49,15,000
FEBRUARY	2025	83	Second	29	voted	Plan	49,15,000
JULY	2025	83	First	1	voted	Plan	21,34,000
OCTOBER	2025	83	Second	22	voted	Plan	24,90,000
JANUARY	2026	83	First	9	voted	Plan	46,26,000

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

TOTAL AMOUNT:	19,98,83,442
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAH (10)					
MAJOR HD	2203					
DDO NAME	PRINCIPAL (10004102)GOVERNMENT PLOYTECHNIC					
CCO NAME & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
MARCH 2025	47	Second	12	voted	Plan	300

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

TOTAL AMOUNT:	300
NO OF VOUCHERS:	1

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
FEBRUARY 2024	22	First	2	voted	Plan	44,000
MARCH 2024	22	First	3	voted	Plan	44,000
JUNE 2024	22	First	4	voted	Plan	1,32,000
JULY 2024	22	First	1	voted	Plan	44,000
AUGUST 2024	22	Second	1	voted	Plan	44,000
SEPTEMBER 2024	22	First	4	voted	Plan	44,000
OCTOBER 2024	22	First	3	voted	Plan	44,000
		Second	12	voted	Plan	44,000
			4	voted	Plan	32,100
			5	voted	Plan	32,100
			6	voted	Plan	27,600
			7	voted	Plan	25,600
NOVEMBER 2024	22	Second	3	voted	Plan	44,000
DECEMBER 2024	22	Second	7	voted	Plan	44,000
FEBRUARY 2025	22	Second	2	voted	Plan	44,000
MARCH 2025	22	First	1	voted	Plan	44,000
		Second	8	voted	Plan	32,100
JULY 2025	22	First	3	voted	Plan	1,76,000
AUGUST 2025	22	First	1	voted	Plan	44,000
SEPTEMBER 2025	22	Second	2	voted	Plan	44,000
			4	voted	Plan	44,000
NOVEMBER 2025	22	First	3	voted	Plan	44,000
			6	voted	Plan	24,400
			7	voted	Plan	22,600
			8	voted	Plan	32,100
DECEMBER 2025	22	Second	2	voted	Plan	44,000
JANUARY 2026	22	First	3	voted	Plan	44,000
FEBRUARY 2026	22	Second	12	voted	Plan	44,000
			8	voted	Plan	44,000

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

TOTAL AMOUNT:	**13,72,600**
NO OF VOUCHERS:	**29**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAH (10)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (10004702)BACKWARD CLASS WEL.DEPT.					
CCO NAME & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
SEPTEMBER 2023	79	First	3	voted	Plan	5,40,000
		Second	5	voted	Plan	3,80,000
OCTOBER 2023	79	First	1	voted	Plan	7,60,000
		Second	4	voted	Plan	4,20,000
			5	voted	Plan	5,40,000
NOVEMBER 2023	79	Second	4	voted	Plan	4,20,000
			6	voted	Plan	2,80,000
DECEMBER 2023	79	Second	3	voted	Plan	2,60,000
JANUARY 2024	79	First	2	voted	Plan	4,00,000
		Second	5	voted	Plan	3,00,000
			7	voted	Plan	11,60,000
			8	voted	Plan	6,80,000
FEBRUARY 2024	79	First	1	voted	Plan	10,40,000
		Second	3	voted	Plan	14,40,000
			4	voted	Plan	14,40,000
MARCH 2024	79	First	1	voted	Plan	9,80,000
			2	voted	Plan	14,60,000
			4	voted	Plan	6,20,000
		Second	5	voted	Plan	1,20,000
			6	voted	Plan	6,00,000
			7	voted	Plan	1,60,000
JULY 2024	79	Second	3	voted	Plan	4,80,000
			4	voted	Plan	7,60,000
AUGUST 2024	79	First	1	voted	Plan	1,00,000
			10	voted	Plan	5,80,000
			11	voted	Plan	6,00,000
			12	voted	Plan	6,60,000
			2	voted	Plan	5,20,000
			3	voted	Plan	6,00,000
			4	voted	Plan	4,60,000
			5	voted	Plan	6,00,000
			6	voted	Plan	6,00,000
			7	voted	Plan	6,00,000
			8	voted	Plan	6,00,000
			9	voted	Plan	6,00,000
SEPTEMBER 2024	79	Second	10	voted	Plan	9,80,000
OCTOBER 2024	79	First	1	voted	Plan	6,80,000
			2	voted	Plan	7,80,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAH (10)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (10004702)BACKWARD CLASS WEL.DEPT.					
CCO NAME & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
OCTOBER	2024	79	Second	8	voted	Plan	9,00,000
NOVEMBER	2024	79	First	2	voted	Plan	13,40,000
			Second	6	voted	Plan	7,40,000
				7	voted	Plan	12,20,000
				8	voted	Plan	1,80,000
DECEMBER	2024	79	First	5	voted	Plan	80,000
JANUARY	2025	79	First	2	voted	Plan	6,60,000
			Second	7	voted	Plan	3,80,000
FEBRUARY	2025	79	First	1	voted	Plan	9,60,000
			Second	7	voted	Plan	6,40,000
				8	voted	Plan	8,80,000
MARCH	2025	79	Second	11	voted	Plan	16,60,000
				25	voted	Plan	24,60,000
				33	voted	Plan	9,20,000
				36	voted	Plan	4,20,000
				47	voted	Plan	20,000
MAY	2025	79	Second	3	voted	Plan	40,000
				4	voted	Plan	2,40,000
JUNE	2025	79	Second	10	voted	Plan	22,60,000
JULY	2025	79	First	4	voted	Plan	11,00,000
			Second	6	voted	Plan	36,80,000
AUGUST	2025	79	First	3	voted	Plan	40,000
			Second	12	voted	Plan	18,40,000
				6	voted	Plan	21,60,000
SEPTEMBER	2025	79	First	1	voted	Plan	60,000
NOVEMBER	2025	79	First	3	voted	Plan	37,20,000
				5	voted	Plan	20,000
			Second	9	voted	Plan	17,80,000
DECEMBER	2025	79	Second	8	voted	Plan	2,40,000
JANUARY	2026	79	First	1	voted	Plan	4,20,000
FEBRUARY	2026	79	First	5	voted	Plan	17,80,000
			Second	10	voted	Plan	20,000
				19	voted	Plan	18,60,000
MARCH	2026	79	Second	30	voted	Plan	18,40,000
				35	voted	Plan	3,60,000
				5	voted	Plan	11,80,000
				9	voted	Plan	80,000
MAY	2026	79	Second	5	voted	Plan	5,20,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	28	voted	Plan	3,80,000
			45	voted	Plan	1,00,000
NOVEMBER 2025	83	Second	8	voted	Plan	6,80,000
JANUARY 2026	83	Second	6	voted	Plan	3,80,000
FEBRUARY 2026	83	Second	13	voted	Plan	4,60,000
MARCH 2026	83	Second	4	voted	Plan	7,00,000
			50	voted	Plan	7,00,000
			56	voted	Plan	2,40,000

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

TOTAL AMOUNT:	6,65,40,000
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 MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW						
MARCH	2024	79	Second	15	voted	Plan	8,56,800
MARCH	2025	79	First	1	voted	Plan	37,871
				11	voted	Plan	8,60,517
			Second	26	voted	Plan	19,990
				40	voted	Plan	2,50,000
				44	voted	Plan	10,454
OCTOBER	2025	79	Second	7	voted	Plan	4,56,562
DECEMBER	2025	79	Second	14	voted	Plan	24,995
				15	voted	Plan	2,64,980
MARCH	2026	79	Second	30	voted	Plan	3,89,188
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2024	83	Second	37	voted	Plan	21,960
MARCH	2025	83	First	10	voted	Plan	1,28,583
DECEMBER	2025	83	Second	11	voted	Plan	82,800
MARCH	2026	83	Second	29	voted	Plan	61,469

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2024	37	Second	27	voted	Plan	28,79,000
FEBRUARY	2025	37	First	6	voted	Plan	28,79,000
MARCH	2025	37	Second	34	voted	Plan	28,79,000
NOVEMBER	2025	37	First	3	voted	Plan	28,79,000
MARCH	2026	37	First	2	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 MAY 2026

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 & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
FEBRUARY	2026	43	First	3	voted	Plan	30,000
MARCH	2026	43	Second	42	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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY 2024	49	Second	10	voted	Plan	1,00,000
MARCH 2024	49	Second	28	voted	Plan	23,67,500
			29	voted	Plan	17,17,500
			44	voted	Plan	15,36,000
			47	voted	Plan	31,20,000
AUGUST 2024	49	Second	14	voted	Plan	18,75,000
OCTOBER 2024	49	Second	22	voted	Plan	6,67,500
NOVEMBER 2024	49	First	1	voted	Plan	40,400
DECEMBER 2024	49	First	5	voted	Plan	13,92,000
JANUARY 2025	49	First	1	voted	Plan	1,00,000
		Second	12	voted	Plan	2,77,500
			13	voted	Plan	26,40,000
FEBRUARY 2025	49	Second	11	voted	Plan	31,600
			12	voted	Plan	49,999
MARCH 2025	49	Second	23	voted	Plan	27,82,500
			31	voted	Plan	1,00,000
			61	voted	Plan	13,72,000
			62	voted	Plan	27,00,000
JULY 2025	49	Second	13	voted	Plan	24,52,500
AUGUST 2025	49	Second	19	voted	Plan	49,800
SEPTEMBER 2025	49	Second	13	voted	Plan	16,72,500
			14	voted	Plan	12,00,000
OCTOBER 2025	49	First	3	voted	Plan	6,00,000
		Second	15	voted	Plan	36,000
DECEMBER 2025	49	First	6	voted	Plan	42,45,000
		Second	17	voted	Plan	62,10,000
			19	voted	Plan	1,49,999
JANUARY 2026	49	Second	15	voted	Plan	36,000
FEBRUARY 2026	49	Second	41	voted	Plan	12,00,000
MARCH 2026	49	Second	15	voted	Plan	49,992
			17	voted	Plan	2,500
			18	voted	Plan	74,10,000
			37	voted	Plan	10,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2024	80	First	3	voted	Plan	40,95,000
			Second	8	voted	Plan	4,91,400
				9	voted	Plan	11,70,000
FEBRUARY	2024	80	First	1	voted	Plan	1,16,20,000
				2	voted	Plan	13,94,400
				3	voted	Plan	33,20,000
			Second	31	voted	Plan	75,60,000
MARCH	2024	80	First	2	voted	Plan	9,07,200
				3	voted	Plan	21,60,000
			Second	31	voted	Plan	32,55,000
				32	voted	Plan	45,50,000
				33	voted	Plan	9,30,000
				34	voted	Plan	13,00,000
				35	voted	Plan	3,90,600
				36	voted	Plan	5,46,000
				63	voted	Plan	35,000
				64	voted	Plan	50,000
NOVEMBER	2024	80	Second	16	voted	Plan	70,70,000
				17	voted	Plan	7,474
				18	voted	Plan	32,20,486
DECEMBER	2024	80	Second	14	voted	Plan	32,20,000
				15	voted	Plan	14,70,160
JANUARY	2025	80	Second	28	voted	Plan	79,10,000
				29	voted	Plan	36,11,480
FEBRUARY	2025	80	Second	20	voted	Plan	66,50,000
				21	voted	Plan	30,36,200
MARCH	2025	80	Second	29	voted	Plan	41,30,000
				33	voted	Plan	18,85,640
				66	voted	Plan	2,60,000
NOVEMBER	2025	80	Second	10	voted	Plan	5,60,000
				11	voted	Plan	2,05,46,122
				17	voted	Plan	2,11,20,000
				23	voted	Plan	97,20,000
JANUARY	2026	80	Second	12	voted	Plan	2,40,000
FEBRUARY	2026	80	Second	23	voted	Plan	13,102
				26	voted	Plan	2,20,000
MARCH	2026	80	Second	46	voted	Plan	61,898
				48	voted	Plan	5,60,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2026	80	Second	56	voted	Plan	1,60,000
				6	voted	Plan	2,40,000

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

TOTAL AMOUNT:	20,71,66,633
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 MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
FEBRUARY	2024	51	Second	4	voted	Plan	50,000
MARCH	2024	51	Second	1	voted	Plan	73,424
				4	voted	Plan	26,570
				5	voted	Plan	1,00,000
MAY	2024	51	Second	1	voted	Plan	1,00,000
AUGUST	2024	51	First	5	voted	Plan	1,50,000
SEPTEMBER	2024	51	First	1	voted	Plan	50,000
OCTOBER	2024	51	Second	17	voted	Plan	77,723
FEBRUARY	2025	51	First	1	voted	Plan	50,000
MARCH	2025	51	First	1	voted	Plan	50,000
			Second	17	voted	Plan	50,000
				21	voted	Plan	37,270
MAY	2025	51	Second	4	voted	Plan	50,000
AUGUST	2025	51	First	1	voted	Plan	45,000
SEPTEMBER	2025	51	First	2	voted	Plan	50,000
OCTOBER	2025	51	Second	7	voted	Plan	50,000
NOVEMBER	2025	51	First	4	voted	Plan	50,000
DECEMBER	2025	51	Second	1	voted	Plan	83,812
				2	voted	Plan	50,000
FEBRUARY	2026	51	Second	4	voted	Plan	1,00,000
				8	voted	Plan	50,000
MARCH	2026	51	Second	1	voted	Plan	1,16,100

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

TOTAL AMOUNT:	14,59,899
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAH (10)					
MAJOR HD	2515					
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (10002281)ETAH					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MAY 2026	83	Second	3	voted	Plan	20,16,000

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

TOTAL AMOUNT:	20,16,000
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAH (10)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (10004182)S.I.A.D. PROGRAMME					
CCO NAME & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
OCTOBER	2024	5	Second	6	voted	Plan	2,00,000
DECEMBER	2024	5	Second	3	voted	Plan	2,50,000
AUGUST	2025	5	First	2	voted	Plan	70,000
NOVEMBER	2025	5	Second	3	voted	Plan	60,000
MAY	2026	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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH 2024	3	First	1	voted	Plan	27,13,888
		Second	10	voted	Plan	21,06,139
			17	voted	Plan	16,000
			25	voted	Plan	1,61,323
			40	voted	Plan	11,79,167
			7	voted	Plan	1,06,871
AUGUST 2024	3	Second	1	voted	Plan	18,50,000
			2	voted	Plan	4,60,526
OCTOBER 2024	3	First	4	voted	Plan	36,306
		Second	12	voted	Plan	43,860
NOVEMBER 2024	3	First	2	voted	Plan	12,25,000
		Second	3	voted	Plan	8,06,944
			4	voted	Plan	3,00,000
DECEMBER 2024	3	Second	5	voted	Plan	18,10,000
JANUARY 2025	3	First	1	voted	Plan	1,44,736
		Second	10	voted	Plan	38,462
			11	voted	Plan	2,50,000
			12	voted	Plan	4,00,000
			13	voted	Plan	56,623
			3	voted	Plan	2,50,000
			5	voted	Plan	9,748
FEBRUARY 2025	3	Second	10	voted	Plan	5,87,500
			3	voted	Plan	3,75,000
			4	voted	Plan	10,25,000
			5	voted	Plan	15,36,842
			8	voted	Plan	6,25,000
MARCH 2025	3	First	1	voted	Plan	10,47,500
		Second	10	voted	Plan	4,915
			19	voted	Plan	55,808
			21	voted	Plan	2,50,000
			22	voted	Plan	16,000
			23	voted	Plan	1,51,374
			37	voted	Plan	51,288
			4	voted	Plan	1,99,944
			40	voted	Plan	6,25,000
			6	voted	Plan	4,51,500
			9	voted	Plan	8,75,000
JUNE 2025	3	Second	1	voted	Plan	9,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JULY	2025	3	Second	2	voted	Plan	6,25,000
				3	voted	Plan	2,50,000
				4	voted	Plan	8,45,250
AUGUST	2025	3	Second	3	voted	Plan	3,75,000
				4	voted	Plan	15,62,500
				5	voted	Plan	63,800
				6	voted	Plan	2,50,000
SEPTEMBER	2025	3	Second	2	voted	Plan	9,59,081
				4	voted	Plan	11,50,000
				7	voted	Plan	65,350
				8	voted	Plan	2,05,000
OCTOBER	2025	3	Second	2	voted	Plan	7,50,000
				3	voted	Plan	27,300
NOVEMBER	2025	3	Second	5	voted	Plan	7,50,000
				8	voted	Plan	6,50,000
DECEMBER	2025	3	Second	3	voted	Plan	9,00,000
				8	voted	Plan	26,17,105
JANUARY	2026	3	Second	2	voted	Plan	3,50,000
				3	voted	Plan	2,50,000
				5	voted	Plan	26,00,000
FEBRUARY	2026	3	Second	12	voted	Plan	13,15,175
				13	voted	Plan	50,000
				7	voted	Plan	5,000
				8	voted	Plan	16,100
MARCH	2026	3	First	2	voted	Plan	20,186
			Second	11	voted	Plan	5,05,233
				20	voted	Plan	1,54,149
				21	voted	Plan	8,25,000
				25	voted	Plan	27,989
				30	voted	Plan	1,25,000
				32	voted	Plan	50,000
				5	voted	Plan	95,271
				7	voted	Plan	1,70,778
				8	voted	Plan	2,50,000
				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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAH (10)					
MAJOR HD	2851					

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

TOTAL AMOUNT:	4,28,28,531
NO OF VOUCHERS:	78

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

TOTAL AMOUNT:	52,31,54,405
NO OF VOUCHERS:	445

TREASURY	ETAWAH (19)
MAJOR HD	2055
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (19002551)ETAWAH
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow

MARCH	2026	26	Second	102	voted	Plan	47,000

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

TOTAL AMOUNT:	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAWAH (19)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (19004733)District Sainik Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JUNE	2020	87	Second	2	voted	Plan	1,83,400
JUNE	2023	87	Second	1	voted	Plan	9,000
				2	voted	Plan	58,000
				3	voted	Plan	5,22,000
DECEMBER	2023	87	Second	1	voted	Plan	5,40,000
MARCH	2024	87	Second	1	voted	Plan	3,60,000
AUGUST	2024	87	Second	1	voted	Plan	9,000
				2	voted	Plan	58,000
				3	voted	Plan	3,60,000
SEPTEMBER	2024	87	First	1	voted	Plan	3,60,000
JANUARY	2025	87	First	1	voted	Plan	3,60,000
MARCH	2025	87	First	1	voted	Plan	3,60,000
JULY	2025	87	First	1	voted	Plan	3,06,000
SEPTEMBER	2025	87	Second	1	voted	Plan	2,88,000
OCTOBER	2025	87	Second	1	voted	Plan	1,73,000
DECEMBER	2025	87	Second	1	voted	Plan	2,70,000
JANUARY	2026	87	Second	1	voted	Plan	15,000
MARCH	2026	87	Second	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAWAH (19)					
MAJOR HD	2075					
DDO NAME	OFFICER NOMINATED BY DM (19004734)District Probation Officer					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JULY	2006	87	First	1	voted	N Plan	23,20,000

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

TOTAL AMOUNT:	68,21,400
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAWAH (19)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (19004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY	2024	72	Second	13	voted	Plan	37,88,400
MARCH	2024	72	Second	56	voted	Plan	1,92,580
JUNE	2024	72	Second	12	voted	Plan	1,98,385
AUGUST	2024	72	Second	3	voted	Plan	75,000
SEPTEMBER	2024	72	First	11	voted	Plan	49,53,900
			Second	33	voted	Plan	75,000
OCTOBER	2024	72	First	12	voted	Plan	45,000
			Second	17	voted	Plan	30,000
				51	voted	Plan	75,000
DECEMBER	2024	72	Second	16	voted	Plan	45,000
JANUARY	2025	72	Second	19	voted	Plan	75,000
FEBRUARY	2025	72	Second	13	voted	Plan	1,05,000
MARCH	2025	72	Second	13	voted	Plan	75,000
				68	voted	Plan	14,44,200
MAY	2025	72	Second	17	voted	Plan	1,25,000
				23	voted	Plan	1,55,645
AUGUST	2025	72	First	9	voted	Plan	1,16,129
SEPTEMBER	2025	72	First	6	voted	Plan	1,13,710
			Second	21	voted	Plan	21,73,800
OCTOBER	2025	72	Second	23	voted	Plan	1,25,000
NOVEMBER	2025	72	First	10	voted	Plan	1,25,000
DECEMBER	2025	72	Second	10	voted	Plan	1,25,000
JANUARY	2026	72	First	14	voted	Plan	1,25,000
			Second	29	voted	Plan	24,37,500
				36	voted	Plan	9,99,900
FEBRUARY	2026	72	First	5	voted	Plan	1,25,000
			Second	25	voted	Plan	1,25,000
MARCH	2026	72	Second	45	voted	Plan	67,49,100
APRIL	2026	72	Second	14	voted	Plan	75,000
MAY	2026	72	First	5	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 MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER 2024	48	Second	45	voted	Plan	1,57,410
			46	voted	Plan	1,61,703
			47	voted	Plan	1,61,703
			48	voted	Plan	93,903
JANUARY 2025	48	Second	34	voted	Plan	1,65,042
			35	voted	Plan	1,65,042
			36	voted	Plan	95,842
			37	voted	Plan	95,842
			38	voted	Plan	95,842
			39	voted	Plan	95,842
MARCH 2025	48	Second	27	voted	Plan	95,842
			28	voted	Plan	95,842
			29	voted	Plan	1,65,042
			30	voted	Plan	1,65,042
			58	voted	Plan	95,842
JUNE 2025	48	First	10	voted	Plan	1,65,042
			9	voted	Plan	1,65,042
		Second	21	voted	Plan	97,504
			22	voted	Plan	97,504
			23	voted	Plan	1,65,042
OCTOBER 2025	48	First	10	voted	Plan	1,67,904
			9	voted	Plan	1,67,904
NOVEMBER 2025	48	First	1	voted	Plan	97,504
			2	voted	Plan	97,504
			3	voted	Plan	97,504
JANUARY 2026	48	Second	24	voted	Plan	1,70,289
			25	voted	Plan	1,70,289
FEBRUARY 2026	48	Second	12	voted	Plan	1,70,289
			13	voted	Plan	1,70,289
MARCH 2026	48	Second	21	voted	Plan	1,97,778
			22	voted	Plan	1,97,778
			23	voted	Plan	98,889
			24	voted	Plan	3,40,578
			25	voted	Plan	1,97,778
			80	voted	Plan	1,61,289
MAY 2026	48	Second	19	voted	Plan	1,79,289
			20	voted	Plan	98,889
			21	voted	Plan	98,889

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 MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MAY 2026	48	Second	22	voted	Plan	1,38,159

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2024	71	Second	17	voted	Plan	20,40,561
FEBRUARY	2024	71	First	4	voted	Plan	91,518
			Second	12	voted	Plan	10,28,668
				9	voted	Plan	3,500
MARCH	2024	71	Second	43	voted	Plan	20,48,275
				45	voted	Plan	36,819
				50	voted	Plan	62,68,950
				59	voted	Plan	4,87,184
				62	voted	Plan	16,35,000
				81	voted	Plan	3,22,712
				84	voted	Plan	36,819
APRIL	2024	71	Second	18	voted	Plan	20,28,062
MAY	2024	71	Second	17	voted	Plan	20,39,334
JUNE	2024	71	First	3	voted	Plan	20,03,533
			Second	9	voted	Plan	36,320
JULY	2024	71	First	11	voted	Plan	10,20,000
			Second	26	voted	Plan	43,425
AUGUST	2024	71	Second	2	voted	Plan	20,05,806
SEPTEMBER	2024	71	Second	14	voted	Plan	17,08,043
				15	voted	Plan	23,600
				31	voted	Plan	51,79,716
				45	voted	Plan	2,03,400
OCTOBER	2024	71	Second	20	voted	Plan	23,14,719
				22	voted	Plan	1,00,000
				35	voted	Plan	20,30,000
				40	voted	Plan	1,73,90,000
				44	voted	Plan	29,250
NOVEMBER	2024	71	Second	13	voted	Plan	19,52,888
DECEMBER	2024	71	Second	13	voted	Plan	20,18,001
JANUARY	2025	71	First	3	voted	Plan	18,40,000
			Second	22	voted	Plan	20,28,688
FEBRUARY	2025	71	First	4	voted	Plan	1,73,90,000
			Second	21	voted	Plan	10,08,698
				24	voted	Plan	54,480
				28	voted	Plan	64,59,320
MARCH	2025	71	First	5	voted	Plan	20,16,429
			Second	12	voted	Plan	89,04,900
				21	voted	Plan	1,39,950

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	71	Second	37	voted	Plan	87,20,000
				50	voted	Plan	2,60,375
				66	voted	Plan	54,480
				67	voted	Plan	4,64,256
				72	voted	Plan	2,84,772
				73	voted	Plan	8,51,598
MAY	2025	71	First	7	voted	Plan	20,28,355
			Second	15	voted	Plan	20,18,002
JUNE	2025	71	Second	24	voted	Plan	20,17,407
				25	voted	Plan	44,344
JULY	2025	71	Second	14	voted	Plan	10,10,000
				23	voted	Plan	19,05,888
AUGUST	2025	71	First	10	voted	Plan	20,18,385
				12	voted	Plan	1,04,55,000
				14	voted	Plan	1,02,600
			Second	18	voted	Plan	1,12,000
SEPTEMBER	2025	71	Second	16	voted	Plan	10,21,602
OCTOBER	2025	71	First	6	voted	Plan	29,21,248
			Second	25	voted	Plan	23,40,264
				26	voted	Plan	69,00,000
				27	voted	Plan	53,100
NOVEMBER	2025	71	First	11	voted	Plan	56,94,600
			Second	20	voted	Plan	19,97,064
DECEMBER	2025	71	Second	13	voted	Plan	70,000
				14	voted	Plan	24,31,144
				40	voted	Plan	17,25,000
JANUARY	2026	71	Second	20	voted	Plan	21,78,016
				21	voted	Plan	1,49,73,000
				30	voted	Plan	55,655
FEBRUARY	2026	71	First	4	voted	Plan	44,94,047
			Second	16	voted	Plan	94,400
				21	voted	Plan	4,39,667
				41	voted	Plan	19,81,071
MARCH	2026	71	First	3	voted	Plan	1,47,550
			Second	16	voted	Plan	92,75,000
				18	voted	Plan	12,000
				40	voted	Plan	32,98,180
				43	voted	Plan	49,995

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
MARCH	2026	71	Second	47	voted	Plan	5,24,145
				52	voted	Plan	1,25,670
				9	voted	Plan	99,07,200
MAY	2026	71	First	3	voted	Plan	55,45,269
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
OCTOBER	2024	83	Second	39	voted	Plan	10,10,000
FEBRUARY	2025	83	First	5	voted	Plan	10,10,000
AUGUST	2025	83	First	13	voted	Plan	5,85,000
DECEMBER	2025	83	Second	15	voted	Plan	3,90,000
JANUARY	2026	83	Second	22	voted	Plan	8,97,000

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

TOTAL AMOUNT:	24,11,25,873
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 MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
FEBRUARY	2024	22	Second	20	voted	Plan	32,560
				22	voted	Plan	27,000
				9	voted	Plan	40,000
MARCH	2024	22	Second	28	voted	Plan	20,000
MAY	2024	22	Second	8	voted	Plan	40,000
JUNE	2024	22	Second	5	voted	Plan	20,000
AUGUST	2024	22	Second	1	voted	Plan	40,000
NOVEMBER	2024	22	Second	5	voted	Plan	60,000
JANUARY	2025	22	Second	4	voted	Plan	40,000
FEBRUARY	2025	22	First	6	voted	Plan	84,677
MARCH	2025	22	First	23	voted	Plan	40,000
			Second	59	voted	Plan	26,900
JULY	2025	22	Second	2	voted	Plan	80,000
NOVEMBER	2025	22	Second	6	voted	Plan	80,000
DECEMBER	2025	22	Second	14	voted	Plan	51,000
				15	voted	Plan	32,400
JANUARY	2026	22	Second	2	voted	Plan	40,000
FEBRUARY	2026	22	First	6	voted	Plan	20,000
			Second	31	voted	Plan	1,40,000
MARCH	2026	22	First	1	voted	Plan	40,000

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

TOTAL AMOUNT:	9,54,537
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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
JULY	2025	79	First	1	voted	Plan	29,20,000
				2	voted	Plan	40,000
			Second	8	voted	Plan	34,00,000
AUGUST	2025	79	Second	8	voted	Plan	43,60,000
SEPTEMBER	2025	79	Second	15	voted	Plan	35,00,000
OCTOBER	2025	79	First	1	voted	Plan	30,40,000
DECEMBER	2025	79	Second	1	voted	Plan	11,80,000
JANUARY	2026	79	Second	8	voted	Plan	18,40,000
MARCH	2026	79	Second	136	voted	Plan	20,000
				14	voted	Plan	46,80,000
				75	voted	Plan	15,40,000
				89	voted	Plan	40,000
MAY	2026	79	Second	15	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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	143	voted	Plan	9,40,000
DECEMBER	2025	83	Second	18	voted	Plan	31,40,000
MARCH	2026	83	Second	109	voted	Plan	2,00,000
				162	voted	Plan	3,80,000
				171	voted	Plan	6,20,000
				62	voted	Plan	32,60,000

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

TOTAL AMOUNT:	3,56,40,000
NO OF VOUCHERS:	19

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
AUGUST	2023	79	Second	24	voted	Plan	6,00,000
FEBRUARY	2024	79	First	6	voted	Plan	6,00,000
				7	voted	Plan	2,70,000
MARCH	2024	79	Second	56	voted	Plan	20,000
				57	voted	Plan	23,500
NOVEMBER	2024	79	First	2	voted	Plan	6,00,000
FEBRUARY	2025	79	Second	21	voted	Plan	2,50,000
				24	voted	Plan	8,89,280
				25	voted	Plan	47,715
MARCH	2025	79	First	1	voted	Plan	31,900
				2	voted	Plan	16,000
				5	voted	Plan	2,000
			Second	27	voted	Plan	73,778
				28	voted	Plan	1,24,997
				29	voted	Plan	3,21,012
				71	voted	Plan	15,76,362
				73	voted	Plan	50,000
				84	voted	Plan	12,800
				85	voted	Plan	15,000
				86	voted	Plan	42,000
AUGUST	2025	79	Second	30	voted	Plan	24,00,000
NOVEMBER	2025	79	Second	20	voted	Plan	23,03,111
				37	voted	Plan	24,900
				38	voted	Plan	1,15,156
FEBRUARY	2026	79	First	10	voted	Plan	2,62,500
				11	voted	Plan	10,99,244
MARCH	2026	79	Second	51	voted	Plan	1,88,864
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY	2025	83	Second	20	voted	Plan	90,000
				22	voted	Plan	3,200
				23	voted	Plan	7,920
MARCH	2025	83	First	4	voted	Plan	1,900
NOVEMBER	2025	83	Second	21	voted	Plan	1,87,175
				39	voted	Plan	9,359

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MARCH	2024	42	Second	68	voted	Plan	4,150
				69	voted	Plan	354
AUGUST	2024	42	Second	8	voted	Plan	2,00,000
SEPTEMBER	2024	42	Second	35	voted	Plan	2,020
FEBRUARY	2025	42	Second	16	voted	Plan	12,080
MARCH	2025	42	Second	51	voted	Plan	3,325
				60	voted	Plan	1,50,000
				61	voted	Plan	1,50,000
				62	voted	Plan	1,50,000
JULY	2025	42	Second	24	voted	Plan	4,660
SEPTEMBER	2025	42	Second	18	voted	Plan	1,50,000
				19	voted	Plan	1,50,000
				20	voted	Plan	2,00,000
				21	voted	Plan	1,50,000
OCTOBER	2025	42	Second	21	voted	Plan	1,50,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
FEBRUARY 2026	37	Second	16	voted	Plan	42,59,000

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 MAY 2026

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 & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MARCH	2024	43	Second	49	voted	Plan	20,000
NOVEMBER	2025	43	Second	33	voted	Plan	20,000
FEBRUARY	2026	43	First	2	voted	Plan	10,000
			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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH 2024	49	Second	32	voted	Plan	6,000
			39	voted	Plan	99,900
			40	voted	Plan	3,20,000
			41	voted	Plan	72,20,000
			71	voted	Plan	43,60,575
			74	voted	Plan	21,84,000
JUNE 2024	49	Second	24	voted	Plan	42,00,000
OCTOBER 2024	49	Second	31	voted	Plan	20,28,000
			32	voted	Plan	46,57,610
			33	voted	Plan	4,00,000
FEBRUARY 2025	49	Second	34	voted	Plan	60,000
			35	voted	Plan	1,46,000
MARCH 2025	49	Second	33	voted	Plan	19,92,000
			34	voted	Plan	12,000
			38	voted	Plan	89,950
			41	voted	Plan	55,42,500
			42	voted	Plan	4,51,879
			46	voted	Plan	14,050
			76	voted	Plan	71,54,900
			78	voted	Plan	6,000
JULY 2025	49	Second	31	voted	Plan	72,87,500
AUGUST 2025	49	Second	36	voted	Plan	2,32,500
SEPTEMBER 2025	49	First	2	voted	Plan	84,995
		Second	25	voted	Plan	18,92,000
			26	voted	Plan	91,90,000
OCTOBER 2025	49	First	5	voted	Plan	3,33,100
			6	voted	Plan	1,49,000
			7	voted	Plan	1,01,147
		Second	10	voted	Plan	62,400
			19	voted	Plan	68,896
NOVEMBER 2025	49	First	5	voted	Plan	18,095
DECEMBER 2025	49	Second	27	voted	Plan	1,07,00,000
			28	voted	Plan	18,72,000
			29	voted	Plan	1,01,000
JANUARY 2026	49	First	9	voted	Plan	37,255
		Second	21	voted	Plan	70,396
			22	voted	Plan	1,19,997
			23	voted	Plan	99,598

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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY	2026	49	Second	24	voted	Plan	37,500
				25	voted	Plan	2,08,795
MARCH	2026	49	Second	31	voted	Plan	4,810
				33	voted	Plan	1,11,82,500
				39	voted	Plan	3,47,500
				43	voted	Plan	2,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2024	80	First	17	voted	Plan	98,80,000
				2	voted	Plan	50,000
				4	voted	Plan	44,72,190
FEBRUARY	2024	80	First	13	voted	Plan	35,02,080
				14	voted	Plan	22,63,680
				15	voted	Plan	3,37,920
				22	voted	Plan	1,34,40,000
			Second	40	voted	Plan	80,000
				41	voted	Plan	4,41,514
MARCH	2024	80	First	1	voted	Plan	79,80,000
				2	voted	Plan	20,79,360
				3	voted	Plan	2,00,640
				4	voted	Plan	13,44,060
			Second	42	voted	Plan	16,37,185
				43	voted	Plan	19,960
				52	voted	Plan	36,05,000
				70	voted	Plan	49,999
DECEMBER	2024	80	Second	33	voted	Plan	92,05,000
				34	voted	Plan	41,40,409
JANUARY	2025	80	Second	26	voted	Plan	19,04,903
				27	voted	Plan	42,35,000
FEBRUARY	2025	80	Second	39	voted	Plan	2,70,000
				44	voted	Plan	84,10,000
				45	voted	Plan	14,26,560
				46	voted	Plan	23,51,760
MARCH	2025	80	Second	48	voted	Plan	68,65,000
				49	voted	Plan	30,85,628
				58	voted	Plan	1,07,419
				59	voted	Plan	1,00,000
				89	voted	Plan	2,60,000
DECEMBER	2025	80	Second	26	voted	Plan	9,80,000
				32	voted	Plan	2,56,80,000
				33	voted	Plan	1,04,16,449
				34	voted	Plan	60,77,813
JANUARY	2026	80	Second	24	voted	Plan	1,29,00,000
FEBRUARY	2026	80	Second	38	voted	Plan	9,00,000
MARCH	2026	80	Second	13	voted	Plan	2,13,007
				14	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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH 2026	80	Second	21	voted	Plan	3,65,062
			37	voted	Plan	47,200
			38	voted	Plan	27,753
			56	voted	Plan	10,40,000
			59	voted	Plan	56,032
			60	voted	Plan	94,000
			61	voted	Plan	29,78,107
			62	voted	Plan	52,32,562
			64	voted	Plan	3,00,000
			69	voted	Plan	1,20,000
			80	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 MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
JANUARY	2009	42	First	3	voted	N Plan	1,498
MARCH	2010	42	Second	173	voted	N Plan	1,972

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

TOTAL AMOUNT:	26,46,50,832
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 MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
FEBRUARY	2024	51	Second	8	voted	Plan	1,00,000
MARCH	2024	51	First	1	voted	Plan	33,567
				2	voted	Plan	16,645
				3	voted	Plan	10,450
			Second	11	voted	Plan	10,728
				14	voted	Plan	3,610
				16	voted	Plan	71,443
				17	voted	Plan	1,00,000
				31	voted	Plan	25,000
JUNE	2024	51	First	1	voted	Plan	1,00,000
JULY	2024	51	Second	43	voted	Plan	1,240
AUGUST	2024	51	Second	7	voted	Plan	1,50,000
SEPTEMBER	2024	51	First	1	voted	Plan	15,760
			Second	14	voted	Plan	50,000
OCTOBER	2024	51	Second	23	voted	Plan	1,00,000
DECEMBER	2024	51	First	8	voted	Plan	13,177
				9	voted	Plan	50,000
JANUARY	2025	51	Second	47	voted	Plan	50,000
MARCH	2025	51	First	2	voted	Plan	1,00,000
				3	voted	Plan	2,650
				4	voted	Plan	10,000
			Second	21	voted	Plan	31,589
				28	voted	Plan	8,650
				5	voted	Plan	22,000
				6	voted	Plan	10,000
MAY	2025	51	Second	10	voted	Plan	50,000
JULY	2025	51	First	6	voted	Plan	1,00,000
AUGUST	2025	51	Second	2	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	10	voted	Plan	50,000
OCTOBER	2025	51	Second	7	voted	Plan	50,000
NOVEMBER	2025	51	Second	15	voted	Plan	50,000
DECEMBER	2025	51	Second	5	voted	Plan	50,000
FEBRUARY	2026	51	Second	5	voted	Plan	1,00,000
MARCH	2026	51	First	1	voted	Plan	14,448
				2	voted	Plan	7,206
			Second	11	voted	Plan	36,818
				12	voted	Plan	21,450
				20	voted	Plan	1,20,078

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MARCH	2026	51	Second	5	voted	Plan	50,000

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

TOTAL AMOUNT:	18,86,509
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAWAH (19)					
MAJOR HD	2515					
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (19002281)ETAWAH					
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MAY	2026	14	Second	8	voted	Plan	2,34,000

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

TOTAL AMOUNT:	2,34,000
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 MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
DECEMBER 2024	5	Second	7	voted	Plan	50,000
MARCH 2025	5	Second	11	voted	Plan	50,000
SEPTEMBER 2025	5	First	2	voted	Plan	50,000
NOVEMBER 2025	5	Second	3	voted	Plan	50,000
FEBRUARY 2026	5	Second	2	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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur						
OCTOBER	2024	3	First	1	voted	Plan	5,250
			Second	4	voted	Plan	44,40,454
				9	voted	Plan	8,400
NOVEMBER	2024	3	First	2	voted	Plan	20,807
DECEMBER	2024	3	First	1	voted	Plan	9,212
			Second	4	voted	Plan	6,605
				5	voted	Plan	14,88,355
JANUARY	2025	3	First	1	voted	Plan	32,692
				4	voted	Plan	1,507
			Second	10	voted	Plan	50,000
				9	voted	Plan	37,591
FEBRUARY	2025	3	First	1	voted	Plan	21,537
			Second	8	voted	Plan	26,219
				9	voted	Plan	29,00,000
MARCH	2025	3	Second	14	voted	Plan	13,75,000
				16	voted	Plan	27,732
				17	voted	Plan	16,000
				6	voted	Plan	55,407
JUNE	2025	3	Second	7	voted	Plan	41,01,111
JULY	2025	3	Second	6	voted	Plan	4,80,263
AUGUST	2025	3	Second	3	voted	Plan	9,75,000
SEPTEMBER	2025	3	Second	9	voted	Plan	5,00,000
OCTOBER	2025	3	Second	2	voted	Plan	25,430
NOVEMBER	2025	3	First	1	voted	Plan	6,000
			Second	2	voted	Plan	1,37,895
				6	voted	Plan	60,434
				8	voted	Plan	10,29,825
DECEMBER	2025	3	Second	2	voted	Plan	6,82,500
JANUARY	2026	3	Second	3	voted	Plan	10,282
				4	voted	Plan	1,37,500
				6	voted	Plan	23,979
				9	voted	Plan	22,00,000
MARCH	2026	3	Second	10	voted	Plan	75,380
				15	voted	Plan	25,385
				19	voted	Plan	21,87,500
				32	voted	Plan	98,255
				33	voted	Plan	13,72,238
				37	voted	Plan	38,749

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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2026	3	Second	6	voted	Plan	15,00,000

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

TOTAL AMOUNT:	2,65,90,494
NO OF VOUCHERS:	44

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	**CCO NOT AVAILABLE**					
MARCH 2007	37	Second	3	voted	N Plan	711
			4	voted	N Plan	802
			5	voted	N Plan	14,007
			6	voted	N Plan	579
			7	voted	N Plan	2,548
			8	voted	N Plan	3,167

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

TOTAL AMOUNT:	**21,814**
NO OF VOUCHERS:	**6**

GRAND TOTAL OF ETAWAH (19) (NON RECURRING GIA)

TOTAL AMOUNT:	**57,79,72,459**
NO OF VOUCHERS:	**451**

TREASURY	**FAIZABAD (49)**					
MAJOR HD	**2053**					
DDO NAME	**DEPUTY EXCISE COMMISSIONER (49002003)STATE EXCISE DEPARTMENT**					
CCO NAME & C	**SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.**					
FEBRUARY 2002	37	Second	14	voted	N Plan	23,421
			17	voted	N Plan	14,670
			18	voted	N Plan	25,313
			19	voted	N Plan	62,654
			20	voted	N Plan	1,03,898
			21	voted	N Plan	12,748
			22	voted	N Plan	1,59,111
			23	voted	N Plan	53,002
			24	voted	N Plan	22,665
CCO NAME & C	**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 MAY 2026

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 & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JULY 2023	37	Second	7	voted	Plan	45,44,000
MARCH 2024	37	Second	11	voted	Plan	20,00,00,000
			12	voted	Plan	68,33,000
			13	voted	Plan	90,00,000
			18	voted	Plan	54,28,000
			20	voted	Plan	70,88,691
			76	voted	Plan	22,51,00,000
			77	voted	Plan	17,77,39,000
			78	voted	Plan	12,36,73,000
JULY 2024	37	Second	10	voted	Plan	10,05,196
			9	voted	Plan	1,26,417
SEPTEMBER 2024	37	First	1	voted	Plan	1,25,00,000
OCTOBER 2024	37	First	2	voted	Plan	17,13,000
		Second	18	voted	Plan	3,50,00,000
			8	voted	Plan	19,86,73,000
NOVEMBER 2024	37	Second	18	voted	Plan	1,65,00,000
			22	voted	Plan	1,55,00,000
DECEMBER 2024	37	Second	10	voted	Plan	90,00,000
FEBRUARY 2025	37	Second	6	voted	Plan	70,00,000
MARCH 2025	37	Second	50	voted	Plan	15,63,41,000
			62	voted	Plan	11,50,000
			63	voted	Plan	31,40,000
			64	voted	Plan	50,00,000
			65	voted	Plan	2,50,000
SEPTEMBER 2025	37	Second	31	voted	N Plan	1,45,33,452
			6	voted	N Plan	8,94,96,000
NOVEMBER 2025	37	Second	22	voted	Plan	2,98,60,000
MARCH 2026	37	Second	73	voted	Plan	11,40,82,000

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

TOTAL AMOUNT:	**1,47,08,17,450**
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2071					
DDO NAME	COMMISSIONER (49004181)FAIZABAD MANDAL					
CCO NAME & C	SEC, AGRI DEPT, U.P. GOVT. /SEC, AGRI EDU & RESEARCH /SEC, FALLOW LAND/SEC, CO-ORDI/SEC, AGRI MARKETING /DIR, AGRI U.P.,LUCKNOW/ DIR, AGRI STAT & CROP					
MAY	2024	11	Second	651	voted	Plan	1,75,224
SEPTEMBER	2024	11	Second	379	voted	Plan	49,59,387
JUNE	2025	11	Second	384	voted	Plan	52,50,356
				385	voted	Plan	26,43,206
				386	voted	Plan	10,71,805
				387	voted	Plan	92,081
				388	voted	Plan	2,76,242
				389	voted	Plan	3,88,805
				390	voted	Plan	33,38,602
				391	voted	Plan	14,15,158
JULY	2025	11	Second	592	voted	Plan	92,081
				593	voted	Plan	3,88,805
				594	voted	Plan	10,81,422
				595	voted	Plan	24,59,055
AUGUST	2025	11	Second	518	voted	Plan	92,379
				519	voted	Plan	10,84,728
				520	voted	Plan	3,89,662
				521	voted	Plan	23,80,231
SEPTEMBER	2025	11	Second	487	voted	Plan	10,85,277
				488	voted	Plan	23,88,775
				489	voted	Plan	3,89,662
				490	voted	Plan	92,379
OCTOBER	2025	11	Second	419	voted	Plan	24,39,668
				420	voted	Plan	10,78,262
				422	voted	Plan	92,379
				423	voted	Plan	3,76,319
NOVEMBER	2025	11	Second	880	voted	Plan	4,04,303
				881	voted	Plan	90,915
				882	voted	Plan	11,29,090
				883	voted	Plan	24,95,983
DECEMBER	2025	11	Second	687	voted	Plan	25,06,959
				688	voted	Plan	4,20,971
MARCH	2026	11	Second	493	voted	Plan	8,09,602
				512	voted	Plan	76,35,767
				513	voted	Plan	3,71,544
				514	voted	Plan	11,23,125
MAY	2026	11	Second	539	voted	Plan	56,01,327
				540	voted	Plan	79,76,656

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2071					
DDO NAME	COMMISSIONER (49004181)FAIZABAD MANDAL					
CCO NAME & C	SEC, AGRI DEPT, U.P. GOVT. /SEC, AGRI EDU & RESEARCH /SEC, FALLOW LAND/SEC, CO-ORDI/SEC, AGRI MARKETING /DIR, AGRI U.P.,LUCKNOW/ DIR, AGRI STAT & CROP					
MAY	2026	11	Second	541	voted	Plan	12,43,563
				542	voted	Plan	3,91,704

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2071					
DDO NAME	DDO NAME NOT AVAILABLE (49006014)					
CCO NAME & C	SEC, AGRI DEPT, U.P. GOVT. /SEC, AGRI EDU & RESEARCH /SEC, FALLOW LAND/SEC, CO-ORDI/SEC, AGRI MARKETING /DIR, AGRI U.P.,LUCKNOW/ DIR, AGRI STAT & CROP					
AUGUST 2020	11	Second	39	voted	Plan	1,77,06,000

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

TOTAL AMOUNT:	8,54,29,459
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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JANUARY	2026	87	Second	1	voted	Plan	2,83,190
MARCH	2026	87	Second	1	voted	Plan	2,70,000

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

TOTAL AMOUNT:	5,53,190
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 MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2006	72	Second	598	voted	Plan	10,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (49004566)					
CCO NAME & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH 2025	73	Second	134	voted	Plan	22,500

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (49004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER	2024	72	First	13	voted	Plan	2,70,000
JANUARY	2025	72	First	18	voted	Plan	45,000
MARCH	2025	72	Second	126	voted	Plan	2,75,847
				129	voted	Plan	11,46,402
				166	voted	Plan	3,57,008
				46	voted	Plan	2,99,500
MAY	2025	72	Second	67	voted	Plan	2,95,000
JUNE	2025	72	First	18	voted	Plan	6,25,806
			Second	78	voted	Plan	1,23,387
JULY	2025	72	Second	63	voted	Plan	2,48,806
AUGUST	2025	72	First	33	voted	Plan	4,00,000
SEPTEMBER	2025	72	Second	78	voted	Plan	5,25,258
				83	voted	Plan	1,41,129
OCTOBER	2025	72	Second	38	voted	Plan	5,00,000
NOVEMBER	2025	72	Second	41	voted	Plan	4,00,000
DECEMBER	2025	72	First	21	voted	Plan	7,36,936
			Second	50	voted	Plan	50,000
				64	voted	Plan	2,78,226
JANUARY	2026	72	First	61	voted	Plan	3,75,000
			Second	77	voted	Plan	1,00,000
FEBRUARY	2026	72	First	43	voted	Plan	6,32,855
			Second	50	voted	Plan	5,00,000
				94	voted	Plan	4,50,000
MARCH	2026	72	Second	40	voted	Plan	5,01,129
APRIL	2026	72	Second	30	voted	Plan	4,00,000
MAY	2026	72	First	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 MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH 2026	48	First	17	voted	Plan	3,075
			18	voted	Plan	1,46,370
			19	voted	Plan	1,46,370
			20	voted	Plan	72,160
		Second	177	voted	Plan	73,185
MAY 2026	48	Second	35	voted	Plan	1,46,370
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH 2009	71	First	21	voted	N Plan	1,07,25,858

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2026	71	First	2	voted	Plan	2,000
			Second	106	voted	Plan	77,000
				108	voted	Plan	66,816
				112	voted	Plan	43,54,236
FEBRUARY	2026	71	First	23	voted	Plan	1,05,610
				3	voted	Plan	31,28,440
				30	voted	Plan	2,83,035
				31	voted	Plan	2,78,176
				33	voted	Plan	15,62,333
				34	voted	Plan	5,24,926
				8	voted	Plan	31,96,209
			Second	55	voted	Plan	900
				66	voted	Plan	19,87,412
				71	voted	Plan	1,39,51,691
				83	voted	Plan	31,09,595
				87	voted	Plan	4,500
MARCH	2026	71	First	13	voted	Plan	2,000
			Second	102	voted	Plan	84,000
				107	voted	Plan	8,880
				152	voted	Plan	89,51,105
				161	voted	Plan	30,90,000
				162	voted	Plan	53,30,000
				174	voted	Plan	5,24,926
				175	voted	Plan	13,08,540
				176	voted	Plan	9,44,145
				195	voted	Plan	2,22,000
				196	voted	Plan	66,660
				213	voted	Plan	18,000
				220	voted	Plan	23,77,000
				221	voted	Plan	1,03,18,152
				226	voted	Plan	36,34,505
				46	voted	Plan	1,700
APRIL	2026	71	Second	46	voted	Plan	31,01,935
MAY	2026	71	First	10	voted	Plan	55,61,400
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY	2026	83	First	11	voted	Plan	13,91,000

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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2026	83	Second	72	voted	Plan	50,53,000
MARCH 2026	83	Second	227	voted	Plan	11,23,000

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY 2003	71	Second	88	voted	N Plan	4,77,125
JANUARY 2006	71	Second	232	voted	N Plan	5,83,700
MARCH 2007	71	Second	36	voted	N Plan	1,000
			513	voted	N Plan	1,600
CCO NAME & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH 2007	73	First	27	voted	N Plan	2,19,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2010	83	Second	403	voted	Plan	1,06,640

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY	2006	72	Second	279	voted	Plan	15,000
MARCH	2006	72	Second	454	voted	Plan	10,000
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER	2001	71	Second	168	voted	N Plan	65,00,000
MARCH	2010	71	Second	420	voted	Plan	72,87,750

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2202					
DDO NAME	REGIONAL HIGHER EDUCATION OFFICER (49004570)DR.RAM MANOHER LOHIA AVADH UNIVERSITY					
CCO NAME & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2021	73	Second	473	voted	Plan	5,00,000
NOVEMBER	2022	73	Second	132	voted	Plan	1,50,000
				145	voted	Plan	3,65,000
				146	voted	Plan	12,75,000
NOVEMBER	2024	73	Second	31	voted	Plan	34,50,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY 2007	72	First	156	voted	Plan	5,000

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

TOTAL AMOUNT:	12,82,14,819
NO OF VOUCHERS:	88

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
SEPTEMBER 2025	22	Second	16	voted	Plan	5,38,496
OCTOBER 2025	22	First	3	voted	Plan	1,73,338
DECEMBER 2025	22	First	3	voted	Plan	84,996
JANUARY 2026	22	Second	17	voted	Plan	1,28,000
FEBRUARY 2026	22	First	16	voted	Plan	1,81,400
MARCH 2026	22	Second	147	voted	Plan	23,985
			61	voted	Plan	64,000

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

TOTAL AMOUNT:	11,94,215
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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
AUGUST	2025	79	First	3	voted	Plan	48,00,000
SEPTEMBER	2025	79	Second	47	voted	Plan	12,00,000
DECEMBER	2025	79	First	10	voted	Plan	15,60,000
			Second	42	voted	Plan	60,000
JANUARY	2026	79	Second	35	voted	Plan	40,000
				36	voted	Plan	18,60,000
FEBRUARY	2026	79	First	1	voted	Plan	10,20,000
MARCH	2026	79	Second	120	voted	Plan	19,20,000
				122	voted	Plan	40,000
				28	voted	Plan	57,60,000
				66	voted	Plan	20,000
MAY	2026	79	Second	43	voted	Plan	5,20,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	136	voted	Plan	4,00,000
				162	voted	Plan	2,20,000
JANUARY	2026	83	First	18	voted	Plan	22,80,000
MARCH	2026	83	Second	143	voted	Plan	16,60,000
				144	voted	Plan	7,80,000
				29	voted	Plan	13,20,000

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

TOTAL AMOUNT:	2,54,60,000
NO OF VOUCHERS:	18

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	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
JANUARY 2026	76	First	1	voted	Plan	2,45,600
		Second	31	voted	Plan	1,37,200
MARCH 2026	76	Second	125	voted	Plan	53,200
			126	voted	Plan	44,400
			44	voted	Plan	43,900
			45	voted	Plan	1,62,000
			46	voted	Plan	21,400

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

TOTAL AMOUNT:	7,34,998
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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JUNE	2003	49	Second	8	voted	N Plan	8,25,250
MARCH	2004	49	Second	102	voted	Plan	73,750
				103	voted	Plan	62,676
				328	voted	Plan	35,700
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
OCTOBER	2024	79	First	22	voted	Plan	12,00,000
JANUARY	2025	79	Second	21	voted	Plan	4,91,250
FEBRUARY	2025	79	Second	14	voted	Plan	19,999
				15	voted	Plan	24,558
				30	voted	Plan	1,86,675
				35	voted	Plan	9,330
MARCH	2025	79	Second	117	voted	Plan	14,600
				131	voted	Plan	48,600
				132	voted	Plan	2,430
				95	voted	Plan	4,96,900
				96	voted	Plan	4,17,396
				97	voted	Plan	94,000
OCTOBER	2025	79	Second	26	voted	Plan	2,50,000
				44	voted	Plan	5,75,500
NOVEMBER	2025	79	First	8	voted	Plan	39,960
			Second	22	voted	Plan	5,75,500
				28	voted	Plan	84,000
DECEMBER	2025	79	Second	27	voted	Plan	14,919
JANUARY	2026	79	First	4	voted	Plan	24,340
			Second	27	voted	Plan	14,69,706
				30	voted	Plan	33,675
				32	voted	Plan	7,720
				53	voted	Plan	16,170
FEBRUARY	2026	79	Second	16	voted	Plan	5,75,500
				43	voted	Plan	3,34,096
				44	voted	Plan	16,140
				45	voted	Plan	24,500
				51	voted	Plan	15,000
MARCH	2026	79	Second	103	voted	Plan	24,500
				22	voted	Plan	5,89,064
				35	voted	Plan	26,510
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY	2025	83	Second	22	voted	Plan	2,25,975
FEBRUARY	2025	83	Second	19	voted	Plan	11,024
NOVEMBER	2025	83	First	7	voted	Plan	53,900
			Second	27	voted	Plan	1,19,872

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2026	83	Second	34	voted	Plan	5,550

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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
JULY	2003	79	Second	59	voted	N Plan	14,000
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MARCH	2024	42	Second	100	voted	Plan	10,415
				30	voted	Plan	2,000
				52	voted	Plan	1,50,000
MARCH	2025	42	Second	120	voted	Plan	5,000
				124	voted	Plan	2,70,000
DECEMBER	2025	42	Second	21	voted	Plan	1,50,000
				22	voted	Plan	1,50,000
				23	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 MAY 2026

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)						
MAJOR HD	2235						
DDO NAME	DISTRICT MAGISTRATE (49004183)FAIZABAD						
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
OCTOBER	2023	37	First	9	voted	Plan	10,53,00,000
FEBRUARY	2024	37	First	6	voted	Plan	4,81,63,500
			Second	41	voted	Plan	28,21,000
JANUARY	2025	37	Second	35	voted	Plan	1,20,27,900
JANUARY	2026	37	Second	21	voted	Plan	28,79,000
FEBRUARY	2026	37	Second	50	voted	Plan	28,21,000
MARCH	2026	37	Second	15	voted	Plan	28,79,000
				23	voted	Plan	28,79,000
				78	voted	Plan	42,44,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	148	voted	Plan	28,78,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
AUGUST	2025	43	First	1	voted	Plan	10,000
MARCH	2026	43	Second	75	voted	Plan	10,000
				76	voted	Plan	10,000
				77	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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
MARCH	2003	79	Second	300	voted	Plan	3,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JULY	2025	49	Second	21	voted	Plan	1,25,05,000
AUGUST	2025	49	Second	31	voted	Plan	19,70,000
SEPTEMBER	2025	49	Second	32	voted	N Plan	49,500
				40	voted	N Plan	39,84,000
OCTOBER	2025	49	First	1	voted	Plan	57,67,500
				10	voted	Plan	21,75,000
				2	voted	Plan	77,32,500
JANUARY	2026	49	First	11	voted	Plan	1,57,87,500
FEBRUARY	2026	49	Second	39	voted	Plan	39,56,000
				40	voted	Plan	2,40,000
MARCH	2026	49	Second	31	voted	Plan	1,49,999
				32	voted	Plan	1,57,65,000
				47	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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JULY 2003	49	Second	55	voted	N Plan	4,500
CCO NAME & C	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW					
MARCH 2002	52	Second	197	voted	N Plan	25,000
DECEMBER 2003	52	Second	28	voted	N Plan	25,000
CCO NAME & C	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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
AUGUST 2001	79	Second	27	voted	N Plan	2,01,000
DECEMBER 2001	79	Second	43	voted	N Plan	1,29,750
			44	voted	Plan	7,50,000
JANUARY 2002	79	Second	37	voted	Plan	4,70,250
MARCH 2003	79	Second	78	voted	Plan	975
SEPTEMBER 2005	79	Second	34	voted	N Plan	14,000
MARCH 2009	79	Second	25	voted	Plan	8,11,800
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MAY	2004	42	Second	24	voted	N Plan	3,304
JULY	2004	42	First	10	voted	N Plan	500
JANUARY	2005	42	Second	60	voted	N Plan	3,998
MAY	2005	42	First	6	voted	N Plan	1,000
JUNE	2005	42	First	1	voted	N Plan	271
SEPTEMBER	2005	42	First	11	voted	N Plan	500
				15	voted	N Plan	4,548
				16	voted	N Plan	2,930
			Second	32	voted	N Plan	400
				62	voted	N Plan	4,974
OCTOBER	2005	42	First	9	voted	N Plan	500
MARCH	2007	42	Second	100	voted	N Plan	480
MARCH	2008	42	First	57	voted	N Plan	1,010
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2003	83	Second	46	voted	Plan	4,000
				47	voted	Plan	30,000
JULY	2005	83	Second	33	voted	Plan	3,26,700
FEBRUARY	2006	83	First	1	voted	Plan	8,428
MARCH	2006	83	Second	200	voted	Plan	32,214
DECEMBER	2006	83	Second	164	voted	Plan	54,75,000
NOVEMBER	2008	83	Second	16	voted	Plan	2,97,000
				17	voted	Plan	86,400
JUNE	2010	83	Second	32	voted	Plan	3,42,000
				33	voted	Plan	4,82,400

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY 2003	49	Second	23	voted	Plan	9,550
			24	voted	Plan	9,600
			25	voted	Plan	5,750
			28	voted	Plan	11,950
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
AUGUST 2023	80	Second	46	voted	Plan	96,90,000
			47	voted	Plan	44,37,000
DECEMBER 2023	80	First	7	voted	Plan	19,200
JANUARY 2024	80	Second	24	voted	Plan	3,90,000
FEBRUARY 2024	80	Second	30	voted	Plan	25,66,680
			31	voted	Plan	25,49,160
MARCH 2024	80	Second	13	voted	Plan	90,000
			34	voted	Plan	50,000
JULY 2024	80	Second	27	voted	Plan	90,000
OCTOBER 2024	80	Second	34	voted	Plan	60,000
MARCH 2025	80	First	13	voted	Plan	1,80,000
		Second	69	voted	Plan	1,25,000
			70	voted	Plan	25,000
AUGUST 2025	80	First	2	voted	Plan	3,000
		Second	24	voted	Plan	40,000
SEPTEMBER 2025	80	Second	41	voted	N Plan	1,25,000
NOVEMBER 2025	80	Second	10	voted	Plan	2,250
JANUARY 2026	80	First	10	voted	Plan	14,40,000
		Second	15	voted	Plan	1,500
			42	voted	Plan	2,51,40,000
			49	voted	Plan	1,04,75,000
			51	voted	Plan	52,31,215
FEBRUARY 2026	80	Second	33	voted	Plan	31,250
			34	voted	Plan	56,878
			36	voted	Plan	10,750
			38	voted	Plan	1,68,60,000
			57	voted	Plan	70,25,000
			58	voted	Plan	35,08,285
			9	voted	Plan	750
MARCH 2026	80	First	2	voted	Plan	25,000
		Second	100	voted	Plan	9,00,000
			101	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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH 2026	80	Second	105	voted	Plan	4,00,000
			126	voted	Plan	1,87,275
			127	voted	Plan	3,75,000
			128	voted	Plan	46,56,905
			129	voted	Plan	93,25,000
			13	voted	Plan	8,20,000
			5	voted	Plan	1,500
			58	voted	Plan	2,23,80,000
MAY 2026	80	Second	20	voted	Plan	60,000
CCO NAME & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
DECEMBER 2005	79	Second	56	voted	N Plan	5,15,700
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
JANUARY 2003	42	Second	59	voted	Plan	1,57,269
JULY 2003	42	First	5	voted	N Plan	500
JANUARY 2004	42	Second	37	voted	N Plan	1,180
			43	voted	N Plan	1,950

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH 2008	49	Second	315	voted	N Plan	4,663
			316	voted	N Plan	23,500
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MARCH 2010	42	Second	98	voted	N Plan	800

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

TOTAL AMOUNT:	40,97,03,455
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 MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
JUNE	2025	51	First	1	voted	Plan	1,00,000
JULY	2025	51	First	17	voted	Plan	4,978
AUGUST	2025	51	First	4	voted	Plan	50,000
			Second	12	voted	Plan	50,000
SEPTEMBER	2025	51	First	3	voted	Plan	50,000
OCTOBER	2025	51	Second	10	voted	Plan	50,000
NOVEMBER	2025	51	First	3	voted	Plan	50,000
DECEMBER	2025	51	First	1	voted	Plan	50,000
JANUARY	2026	51	Second	1	voted	Plan	3,457
FEBRUARY	2026	51	First	6	voted	Plan	1,00,000
MARCH	2026	51	Second	23	voted	Plan	20,060
				24	voted	Plan	22,420
				25	voted	Plan	24,839
				27	voted	Plan	21,240
				30	voted	Plan	22,264
				4	voted	Plan	4,113
				5	voted	Plan	50,000
MAY	2026	51	Second	11	voted	Plan	50,000

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

TOTAL AMOUNT:	**7,23,371**
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 MAY 2026

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 & C	Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
JANUARY	2006	28	First	1	voted	N Plan	2,000

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

TOTAL AMOUNT:	2,000
NO OF VOUCHERS:	1

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	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 MAY 2026

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 & C	CCO NOT AVAILABLE					
MARCH	2004	13	Second	1	voted	Plan	27,48,000
				2	voted	Plan	24,79,000

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

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

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
MARCH	2008	13	First	3	voted	Plan	57,000
			Second	26	voted	Plan	7,20,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY	2008	83	First	1	voted	Plan	1,37,81,000

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

TOTAL AMOUNT:	1,45,58,000
NO OF VOUCHERS:	3

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
MARCH 2026	5	First	3	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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JUNE 2025	3	Second	3	voted	Plan	79,35,000
			4	voted	Plan	76,74,804
AUGUST 2025	3	First	4	voted	Plan	8,25,000
SEPTEMBER 2025	3	Second	4	voted	Plan	2,50,000
			5	voted	Plan	50,320
OCTOBER 2025	3	Second	7	voted	Plan	34,050
			8	voted	Plan	10,571
NOVEMBER 2025	3	First	3	voted	Plan	8,034
		Second	8	voted	Plan	44,145
DECEMBER 2025	3	Second	11	voted	Plan	1,37,312
			12	voted	Plan	66,94,722
			8	voted	Plan	1,03,390
JANUARY 2026	3	First	4	voted	Plan	8,901
		Second	8	voted	Plan	24,50,000
			9	voted	Plan	29,75,000
MARCH 2026	3	Second	15	voted	Plan	57,398
			25	voted	Plan	22,122
			34	voted	Plan	2,32,251
			39	voted	Plan	1,46,805
			4	voted	Plan	46,41,477
			5	voted	Plan	1,07,087

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

TOTAL AMOUNT:	3,48,88,389
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	3452					
DDO NAME	DDO NAME NOT AVAILABLE (49006001)					
CCO NAME & C	SECRETARY, TOURISM, U.P.,GOVT. / DIRECTOR, TOURISM, U.P., LUCKNOW					
MAY	2024	44	Second	2	voted	Plan	50,00,000
MARCH	2025	44	Second	7	voted	Plan	1,00,00,000
NOVEMBER	2025	44	Second	6	voted	Plan	50,00,000
MARCH	2026	44	Second	15	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 MAY 2026

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)						
MAJOR HD	3452						
DDO NAME	ZONAL TOURISM OFFICER (49004074)TOURISM OFFICE						
CCO NAME & C	SECRETARY, TOURISM, U.P.,GOVT. / DIRECTOR, TOURISM, U.P., LUCKNOW						
MARCH	2026	44	Second	8	voted	Plan	50,000

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

TOTAL AMOUNT:	2,50,50,000
NO OF VOUCHERS:	5

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

TOTAL AMOUNT:	2,30,05,64,446
NO OF VOUCHERS:	457

TREASURY	FATEHGARH (18)						
MAJOR HD	2055						
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (18002551)FARUKHKHABAD						
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow						
OCTOBER	2024	26	Second	79	voted	Plan	14,611
MARCH	2025	26	Second	137	voted	Plan	2,495
FEBRUARY	2026	26	Second	44	voted	Plan	29,520
				73	voted	Plan	12,100

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

TOTAL AMOUNT:	58,726
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHGARH (18)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (18004733)District Sainik Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
OCTOBER	2024	87	First	1	voted	Plan	3,60,000
MARCH	2025	87	Second	1	voted	Plan	3,42,000
JULY	2025	87	First	1	voted	Plan	3,24,000
OCTOBER	2025	87	Second	1	voted	Plan	3,06,000
				2	voted	Plan	92,240
				3	voted	Plan	10,000
MARCH	2026	87	Second	1	voted	Plan	2,70,000

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

TOTAL AMOUNT:	17,04,240
NO OF VOUCHERS:	7

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHGARH (18)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (18004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
APRIL	2025	72	Second	18	voted	Plan	27,581
JUNE	2025	72	Second	22	voted	Plan	1,68,387
AUGUST	2025	72	Second	37	voted	Plan	1,25,000
NOVEMBER	2025	72	First	4	voted	Plan	1,19,355
			Second	29	voted	Plan	82,99,980
DECEMBER	2025	72	First	13	voted	Plan	1,00,000
			Second	34	voted	Plan	1,00,000
FEBRUARY	2026	72	First	8	voted	Plan	1,25,000
			Second	52	voted	Plan	1,25,000
MARCH	2026	72	Second	14	voted	Plan	48,71,400
				47	voted	Plan	27,90,900
APRIL	2026	72	Second	10	voted	Plan	1,25,000
				22	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 MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MAY	2025	48	Second	26	voted	Plan	2,80,260
JANUARY	2026	48	Second	27	voted	Plan	4,860
MARCH	2026	48	Second	10	voted	Plan	4,77,900
				35	voted	Plan	52,245
				66	voted	Plan	2,40,975

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	71	Second	102	voted	Plan	47,670
MAY	2025	71	First	14	voted	Plan	2,50,000
JULY	2025	71	First	12	voted	Plan	1,25,000
JANUARY	2026	71	Second	16	voted	Plan	50,112
				20	voted	Plan	4,47,900
				21	voted	Plan	47,230
				22	voted	Plan	1,16,89,591
				23	voted	Plan	39,01,370
				26	voted	Plan	20,97,500
FEBRUARY	2026	71	First	12	voted	Plan	5,10,000
			Second	21	voted	Plan	69,30,832
				22	voted	Plan	1,56,000
				29	voted	Plan	1,25,000
				40	voted	Plan	66,680
				44	voted	Plan	38,90,701
				51	voted	Plan	2,50,000
MARCH	2026	71	Second	13	voted	Plan	98,35,000
				50	voted	Plan	1,50,000
				51	voted	Plan	49,995
				53	voted	Plan	44,32,988
				54	voted	Plan	78,730
				6	voted	Plan	1,07,19,000
				70	voted	Plan	26,87,380
				71	voted	Plan	4,47,900
				72	voted	Plan	1,20,000
				73	voted	Plan	1,18,344
MAY	2026	71	Second	12	voted	Plan	2,49,667
				13	voted	Plan	4,48,200
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY	2026	83	Second	24	voted	Plan	8,08,934
				25	voted	Plan	2,69,000
FEBRUARY	2026	83	Second	43	voted	Plan	2,68,000

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

TOTAL AMOUNT:	7,94,27,567
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 MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
MARCH	2026	22	Second	31	voted	Plan	24,000

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

TOTAL AMOUNT:	24,000
NO OF VOUCHERS:	1

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
DECEMBER	2025	79	Second	5	voted	Plan	42,40,000
JANUARY	2026	79	Second	24	voted	Plan	3,40,000
FEBRUARY	2026	79	Second	10	voted	Plan	46,00,000
MARCH	2026	79	Second	24	voted	Plan	26,40,000
				27	voted	Plan	2,80,000
MAY	2026	79	Second	8	voted	Plan	10,00,000

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

TOTAL AMOUNT:	1,31,00,000
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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
FEBRUARY 2026	79	First	8	voted	Plan	1,06,509

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHGARH (18)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (18004031)FARRUKHABAD					
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
FEBRUARY	2026	42	Second	12	voted	Plan	2,00,000
				32	voted	Plan	38,940
MARCH	2026	42	Second	88	voted	Plan	11,055

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHGARH (18)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (18004183)FARRUKHABAD					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	29	voted	Plan	57,58,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
FEBRUARY 2026	43	Second	37	voted	Plan	10,000
MARCH 2026	43	First	3	voted	Plan	10,000
		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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY	2026	49	Second	14	voted	Plan	12,000
				15	voted	Plan	31,42,500
FEBRUARY	2026	49	Second	14	voted	Plan	12,000
				16	voted	Plan	2,79,993
				36	voted	Plan	6,000
MARCH	2026	49	Second	23	voted	Plan	90,945
				28	voted	Plan	76,136
				30	voted	Plan	12,000
				39	voted	Plan	27,72,000
				68	voted	Plan	48,595
				70	voted	Plan	15,062
				72	voted	Plan	32,97,500
				78	voted	Plan	89,800

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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2026	80	Second	11	voted	Plan	12,00,000
MARCH	2026	80	Second	25	voted	Plan	5,20,000
				53	voted	Plan	7,00,000
				83	voted	Plan	20,000
				84	voted	Plan	50,000
				86	voted	Plan	40,000

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

TOTAL AMOUNT:	1,85,39,035
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 MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
OCTOBER	2024	51	Second	13	voted	Plan	50,000
NOVEMBER	2024	51	Second	4	voted	Plan	50,000
DECEMBER	2024	51	First	5	voted	Plan	50,000
JANUARY	2025	51	First	1	voted	Plan	50,000
FEBRUARY	2025	51	First	4	voted	Plan	79,300
MARCH	2025	51	First	1	voted	Plan	1,00,000
			Second	16	voted	Plan	24,599
MAY	2025	51	First	5	voted	Plan	50,000
JUNE	2025	51	Second	6	voted	Plan	50,000
JULY	2025	51	First	4	voted	Plan	50,000
			Second	11	voted	Plan	5,952
AUGUST	2025	51	First	1	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	10	voted	Plan	8,215
				3	voted	Plan	50,000
OCTOBER	2025	51	Second	12	voted	Plan	9,897
				15	voted	Plan	50,000
NOVEMBER	2025	51	First	1	voted	Plan	62,700
				2	voted	Plan	50,000
			Second	9	voted	Plan	8,853
DECEMBER	2025	51	First	1	voted	Plan	50,000
JANUARY	2026	51	First	6	voted	Plan	6,800
FEBRUARY	2026	51	Second	1	voted	Plan	1,00,000
MARCH	2026	51	Second	1	voted	Plan	50,000
				9	voted	Plan	97,000
MAY	2026	51	First	2	voted	Plan	50,000

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

TOTAL AMOUNT:	12,53,316
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 MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
DECEMBER 2024	5	Second	3	voted	Plan	1,00,000
SEPTEMBER 2025	5	First	2	voted	Plan	50,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
OCTOBER 2024	3	First	1	voted	Plan	8,520
			3	voted	Plan	12,41,250
			5	voted	Plan	3,99,999
		Second	6	voted	Plan	12,00,000
			9	voted	Plan	13,280
NOVEMBER 2024	3	First	1	voted	Plan	11,18,750
		Second	3	voted	Plan	22,12,500
DECEMBER 2024	3	Second	10	voted	Plan	18,929
			11	voted	Plan	16,18,118
			4	voted	Plan	19,080
JANUARY 2025	3	First	2	voted	Plan	13,420
		Second	6	voted	Plan	54,162
FEBRUARY 2025	3	First	1	voted	Plan	32,18,750
		Second	5	voted	Plan	23,210
MARCH 2025	3	First	3	voted	Plan	11,33,069
		Second	13	voted	Plan	92,488
			14	voted	Plan	42,000
			16	voted	Plan	16,000
			22	voted	Plan	56,800
			32	voted	Plan	43,582
			35	voted	Plan	23,77,392
			38	voted	Plan	11,25,000
			8	voted	Plan	3,548
JUNE 2025	3	Second	4	voted	Plan	11,25,000
JULY 2025	3	First	1	voted	Plan	11,00,000
		Second	3	voted	Plan	8,75,000
AUGUST 2025	3	Second	2	voted	Plan	17,73,750
SEPTEMBER 2025	3	First	4	voted	Plan	36,78,419
		Second	11	voted	Plan	96,814
			12	voted	Plan	56,088
			6	voted	Plan	36,62,500
OCTOBER 2025	3	Second	9	voted	Plan	5,00,000
DECEMBER 2025	3	Second	11	voted	Plan	49,12,500
			2	voted	Plan	23,800
			3	voted	Plan	36,999
			5	voted	Plan	19,470
JANUARY 2026	3	Second	3	voted	Plan	31,10,130
			4	voted	Plan	35,37,250

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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
FEBRUARY 2026	3	Second	6	voted	Plan	7,50,000
MARCH 2026	3	First	1	voted	Plan	6,25,000
		Second	10	voted	Plan	20,399
			2	voted	Plan	36,999
			20	voted	Plan	1,50,000
			23	voted	Plan	10,000
			24	voted	Plan	28,125
			26	voted	Plan	52,500
			32	voted	Plan	29,786

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

TOTAL AMOUNT:	4,24,10,376
NO OF VOUCHERS:	49

GRAND TOTAL OF FATEHGARH (18) (NON RECURRING GIA)

TOTAL AMOUNT:	15,65,17,260
NO OF VOUCHERS:	168

TREASURY	FATEHPUR (21)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (21004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JANUARY 2025	87	Second	1	voted	Plan	1,08,000
MARCH 2025	87	Second	1	voted	Plan	49,990
			2	voted	Plan	49,995
			3	voted	Plan	49,990
			4	voted	Plan	49,995
			5	voted	Plan	1,26,000
			6	voted	Plan	18,000
JULY 2025	87	Second	1	voted	Plan	1,26,000
OCTOBER 2025	87	Second	1	voted	Plan	1,26,000
DECEMBER 2025	87	Second	1	voted	Plan	2,35,000
			2	voted	Plan	20,000
JANUARY 2026	87	First	1	voted	Plan	1,26,000
MARCH 2026	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHPUR (21)					
MAJOR HD	2075					

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

TOTAL AMOUNT:	12,10,970
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHPUR (21)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (21004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER 2024	72	First	17	voted	Plan	4,65,000
JANUARY 2025	72	Second	14	voted	Plan	4,65,000
FEBRUARY 2025	72	Second	15	voted	Plan	4,65,000
MARCH 2025	72	Second	19	voted	Plan	4,65,000
APRIL 2025	72	Second	13	voted	Plan	4,65,000
MAY 2025	72	Second	31	voted	Plan	7,07,500
JUNE 2025	72	Second	18	voted	Plan	5,42,741
AUGUST 2025	72	First	5	voted	Plan	7,50,000
SEPTEMBER 2025	72	First	13	voted	Plan	6,90,322
OCTOBER 2025	72	Second	12	voted	Plan	6,00,000
NOVEMBER 2025	72	First	21	voted	Plan	8,00,000
DECEMBER 2025	72	First	18	voted	Plan	7,00,000
JANUARY 2026	72	Second	35	voted	Plan	6,92,742
FEBRUARY 2026	72	Second	28	voted	Plan	6,83,871
			55	voted	Plan	6,25,000
MARCH 2026	72	Second	54	voted	Plan	1,63,26,600
			84	voted	Plan	9,677
			85	voted	Plan	72,321
APRIL 2026	72	Second	17	voted	Plan	7,00,000
MAY 2026	72	First	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 MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY	2025	48	First	10	voted	Plan	7,83,684
FEBRUARY	2025	48	Second	30	voted	Plan	8,25,260
MAY	2025	48	Second	38	voted	Plan	8,00,400
SEPTEMBER	2025	48	Second	33	voted	Plan	7,98,336
MARCH	2026	48	Second	24	voted	Plan	11,53,240
				80	voted	Plan	5,47,443

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2024	71	Second	18	voted	Plan	59,020
			22	voted	Plan	13,246
			26	voted	Plan	1,57,000
			27	voted	Plan	29,00,000
			35	voted	Plan	6,98,708
			36	voted	Plan	35,000
JANUARY 2025	71	Second	21	voted	Plan	1,55,32,000
			24	voted	Plan	3,50,000
FEBRUARY 2025	71	Second	18	voted	Plan	2,21,850
MARCH 2025	71	First	2	voted	Plan	1,80,69,817
			7	voted	Plan	7,00,000
		Second	102	voted	Plan	1,55,832
			103	voted	Plan	61,13,791
			104	voted	Plan	88,530
			116	voted	Plan	6,575
			117	voted	Plan	3,17,652
			118	voted	Plan	3,14,500
			119	voted	Plan	7,07,260
			120	voted	Plan	19,02,172
			27	voted	Plan	42,28,000
			31	voted	Plan	1,04,100
			43	voted	Plan	88,530
			66	voted	Plan	1,22,96,795
			91	voted	Plan	1,31,95,000
MAY 2025	71	First	9	voted	Plan	13,87,667
JUNE 2025	71	Second	13	voted	Plan	1,54,98,000
			22	voted	Plan	6,99,678
JULY 2025	71	First	3	voted	Plan	3,50,000
AUGUST 2025	71	First	1	voted	Plan	7,00,000
			12	voted	Plan	1,24,54,385
		Second	15	voted	Plan	1,13,200
			19	voted	Plan	77,602
SEPTEMBER 2025	71	First	1	voted	Plan	6,98,064
		Second	47	voted	Plan	43,16,000
OCTOBER 2025	71	First	4	voted	Plan	7,10,000
NOVEMBER 2025	71	First	18	voted	Plan	6,99,031
			5	voted	Plan	3,150
DECEMBER 2025	71	First	10	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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2025	71	First	6	voted	Plan	5,95,000
		Second	23	voted	Plan	28,72,500
			29	voted	Plan	71,849
JANUARY 2026	71	First	12	voted	Plan	25,000
			14	voted	Plan	1,73,46,751
			15	voted	Plan	1,94,18,000
			28	voted	Plan	11,04,000
		Second	44	voted	Plan	77,952
			45	voted	Plan	5,90,806
FEBRUARY 2026	71	First	17	voted	Plan	11,50,333
			21	voted	Plan	3,59,598
		Second	33	voted	Plan	12,000
			40	voted	Plan	6,90,000
MARCH 2026	71	First	3	voted	Plan	12,000
		Second	20	voted	Plan	1,60,30,000
			29	voted	Plan	82,166
			32	voted	Plan	35,32,110
			48	voted	Plan	5,000
			57	voted	Plan	72,216
			58	voted	Plan	77,770
			6	voted	Plan	1,39,98,865
			69	voted	Plan	5,90,806
			70	voted	Plan	22,61,835
APRIL 2026	71	Second	21	voted	Plan	7,00,000
MAY 2026	71	First	12	voted	Plan	2,34,000
			3	voted	Plan	10,23,600
		Second	23	voted	Plan	88,920
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2025	83	Second	20	voted	Plan	76,32,000
MARCH 2025	83	Second	26	voted	Plan	19,68,000
JUNE 2025	83	Second	12	voted	Plan	76,32,000
SEPTEMBER 2025	83	Second	52	voted	Plan	15,52,000
JANUARY 2026	83	First	13	voted	Plan	91,86,000

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHPUR (21)					
MAJOR HD	2202					

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

TOTAL AMOUNT:	26,51,64,369
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 MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JUNE	2024	22	First	3	voted	Plan	24,000
NOVEMBER	2024	22	First	3	voted	Plan	24,000
JANUARY	2025	22	Second	14	voted	Plan	24,000
MARCH	2025	22	Second	11	voted	Plan	28,100
				12	voted	Plan	61,200
				13	voted	Plan	28,100
				26	voted	Plan	33,300
				8	voted	Plan	24,000
JULY	2025	22	First	7	voted	Plan	24,000
SEPTEMBER	2025	22	Second	6	voted	Plan	24,000
DECEMBER	2025	22	Second	10	voted	Plan	33,300
				9	voted	Plan	32,100
JANUARY	2026	22	Second	9	voted	Plan	24,000
MARCH	2026	22	Second	21	voted	Plan	24,000

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

TOTAL AMOUNT:	4,08,100
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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
FEBRUARY	2026	79	First	4	voted	Plan	71,40,000
			Second	7	voted	Plan	80,000
MARCH	2026	79	Second	13	voted	Plan	19,60,000
				23	voted	Plan	8,20,000
				30	voted	Plan	20,000
				31	voted	Plan	29,00,000
MAY	2026	79	Second	14	voted	Plan	40,000
				15	voted	Plan	28,40,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	34	voted	Plan	9,40,000
				55	voted	Plan	13,80,000
JANUARY	2026	83	First	2	voted	Plan	35,00,000
MARCH	2026	83	First	1	voted	Plan	26,60,000
			Second	26	voted	Plan	17,00,000
				57	voted	Plan	45,00,000

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

TOTAL AMOUNT:	**3,04,80,000**
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 MAY 2026

TREASURY	FATEHPUR (21)
MAJOR HD	2235
DDO NAME	DISTRICT JUDGE (21004031)FATEHPUR
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
FEBRUARY	2026	42	First	9	voted	Plan	18,812
MARCH	2026	42	Second	6	voted	Plan	30,338

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 MAY 2026

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHPUR (21)						
MAJOR HD	2235						
DDO NAME	DISTRICT MAGISTRATE (21004183)FATEHPUR						
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
DECEMBER	2024	37	Second	15	voted	Plan	14,39,500
MARCH	2026	37	Second	43	voted	Plan	14,39,500
				57	voted	Plan	28,79,000
				79	voted	Plan	28,79,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	51	voted	Plan	28,79,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
AUGUST	2025	43	Second	12	voted	Plan	40,000
NOVEMBER	2025	43	First	2	voted	Plan	20,000
MARCH	2026	43	Second	11	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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY 2025	49	Second	16	voted	Plan	36,000
MARCH 2025	49	Second	15	voted	Plan	4,39,945
			37	voted	Plan	14,64,000
			55	voted	Plan	1,13,07,500
			67	voted	Plan	67,000
			68	voted	Plan	45,886
			69	voted	Plan	36,000
			77	voted	Plan	6,000
JULY 2025	49	Second	11	voted	Plan	20,10,000
			14	voted	Plan	15,22,500
SEPTEMBER 2025	49	First	4	voted	Plan	29,70,000
		Second	13	voted	Plan	12,96,000
			14	voted	Plan	60,000
			15	voted	Plan	73,20,000
			18	voted	Plan	14,17,500
OCTOBER 2025	49	Second	11	voted	Plan	12,000
			12	voted	Plan	42,000
NOVEMBER 2025	49	Second	7	voted	Plan	3,00,000
DECEMBER 2025	49	Second	15	voted	Plan	12,84,000
FEBRUARY 2026	49	First	6	voted	Plan	80,77,500
		Second	24	voted	Plan	1,35,940
			39	voted	Plan	6,000
MARCH 2026	49	Second	14	voted	Plan	80,17,500
			15	voted	Plan	60,000
			72	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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
JANUARY 2025	79	Second	17	voted	Plan	1,80,000
			18	voted	Plan	38,400
			19	voted	Plan	55,500
MARCH 2025	79	First	10	voted	Plan	10,800
			9	voted	Plan	92,290
		Second	16	voted	Plan	80,458
			24	voted	Plan	19,500
			32	voted	Plan	21,49,200
			35	voted	Plan	16,32,290
			39	voted	Plan	16,21,850
			58	voted	Plan	2,89,010
SEPTEMBER 2025	79	Second	7	voted	Plan	24,00,000
NOVEMBER 2025	79	First	5	voted	Plan	71,920
		Second	18	voted	Plan	21,31,995
JANUARY 2026	79	First	8	voted	Plan	25,000
		Second	15	voted	Plan	19,58,400
			18	voted	Plan	2,506
FEBRUARY 2026	79	First	3	voted	Plan	97,395
		Second	31	voted	Plan	1,96,397
			32	voted	Plan	2,45,000
MARCH 2026	79	Second	3	voted	Plan	97,796
			50	voted	Plan	6,000
			62	voted	Plan	1,95,200
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	38	voted	Plan	7,66,150
			59	voted	Plan	38,300
JANUARY 2026	83	Second	17	voted	Plan	2,78,400
MARCH 2026	83	Second	32	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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER 2024	80	Second	16	voted	Plan	2,48,47,200
FEBRUARY 2025	80	Second	9	voted	Plan	3,11,97,600
MARCH 2025	80	Second	46	voted	Plan	80,64,000
			47	voted	Plan	7,40,000
			78	voted	Plan	5,00,000
			79	voted	Plan	48,550
			81	voted	Plan	99,640
DECEMBER 2025	80	Second	14	voted	Plan	3,72,60,000
			16	voted	Plan	1,88,94,626
JANUARY 2026	80	First	1	voted	Plan	8,00,000
		Second	16	voted	Plan	33,630
FEBRUARY 2026	80	Second	25	voted	Plan	1,47,43,240
			26	voted	Plan	1,47,60,000
MARCH 2026	80	First	1	voted	Plan	6,60,000
		Second	30	voted	Plan	93,299
			37	voted	Plan	6,40,000
			56	voted	Plan	2,40,000
			59	voted	Plan	60,000
			60	voted	Plan	1,46,035
			73	voted	Plan	18,40,000

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

TOTAL AMOUNT:	22,99,82,998
NO OF VOUCHERS:	82

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
JULY	2024	51	Second	16	voted	Plan	13,386
AUGUST	2024	51	Second	12	voted	Plan	76,666
				18	voted	Plan	2,950
SEPTEMBER	2024	51	Second	6	voted	Plan	50,000
OCTOBER	2024	51	Second	11	voted	Plan	1,800
				13	voted	Plan	5,288
				17	voted	Plan	1,00,000
DECEMBER	2024	51	First	5	voted	Plan	50,000
				8	voted	Plan	5,605
				9	voted	Plan	2,980
JANUARY	2025	51	First	2	voted	Plan	50,000
			Second	5	voted	Plan	3,592
FEBRUARY	2025	51	Second	6	voted	Plan	50,000
MARCH	2025	51	First	3	voted	Plan	50,000
			Second	10	voted	Plan	10,443
				14	voted	Plan	3,500
				15	voted	Plan	14,796
				4	voted	Plan	5,280
				5	voted	Plan	1,860
				8	voted	Plan	12,166
				9	voted	Plan	30,950
MAY	2025	51	First	4	voted	Plan	50,000
JUNE	2025	51	First	3	voted	Plan	1,00,000
JULY	2025	51	Second	14	voted	Plan	7,587
				15	voted	Plan	5,997
AUGUST	2025	51	First	1	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	12	voted	Plan	50,000
OCTOBER	2025	51	Second	14	voted	Plan	50,000
NOVEMBER	2025	51	First	5	voted	Plan	50,000
DECEMBER	2025	51	First	2	voted	Plan	50,000
FEBRUARY	2026	51	First	1	voted	Plan	1,00,000
MARCH	2026	51	Second	1	voted	Plan	50,000
				20	voted	Plan	17,380
				21	voted	Plan	49,986
				7	voted	Plan	370
				8	voted	Plan	14,726
MAY	2026	51	Second	6	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHPUR (21)					
MAJOR HD	2245					

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

TOTAL AMOUNT:	12,87,308
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 MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
OCTOBER 2025	5	First	1	voted	Plan	70,000
DECEMBER 2025	5	First	1	voted	Plan	1,20,000
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH 2026	3	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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JUNE 2025	3	Second	4	voted	Plan	2,50,000
			5	voted	Plan	2,50,000
			6	voted	Plan	2,50,000
			7	voted	Plan	2,50,000
			8	voted	Plan	2,50,000
			9	voted	Plan	2,50,000
JULY 2025	3	First	3	voted	Plan	2,50,000
			4	voted	Plan	6,25,000
			5	voted	Plan	2,50,000
SEPTEMBER 2025	3	Second	16	voted	Plan	22,930
			17	voted	Plan	48,475
			4	voted	Plan	2,50,000
			9	voted	Plan	2,50,000
OCTOBER 2025	3	First	2	voted	Plan	1,593
		Second	15	voted	Plan	22,590
			17	voted	Plan	21,500
			22	voted	Plan	48,690
NOVEMBER 2025	3	Second	12	voted	Plan	50,896
			13	voted	Plan	35,400
DECEMBER 2025	3	First	5	voted	Plan	1,00,000
		Second	20	voted	Plan	2,50,000
			21	voted	Plan	2,25,000
			22	voted	Plan	6,25,000
			24	voted	Plan	2,50,000
			25	voted	Plan	6,25,000
			26	voted	Plan	2,50,000
			31	voted	Plan	6,25,000
			32	voted	Plan	2,00,000
			33	voted	Plan	2,50,000
			34	voted	Plan	2,50,000
			43	voted	Plan	2,50,000
			44	voted	Plan	4,50,000
			45	voted	Plan	2,50,000
			46	voted	Plan	5,46,053
			47	voted	Plan	6,25,000
JANUARY 2026	3	First	4	voted	Plan	2,50,000
			5	voted	Plan	2,50,000
			6	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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JANUARY 2026	3	Second	13	voted	Plan	2,50,000
			14	voted	Plan	2,50,000
			15	voted	Plan	2,50,000
			16	voted	Plan	2,62,500
			17	voted	Plan	2,50,000
			18	voted	Plan	2,62,500
			19	voted	Plan	2,50,000
			20	voted	Plan	2,62,500
			21	voted	Plan	2,50,000
			22	voted	Plan	2,50,000
			23	voted	Plan	2,62,500
			33	voted	Plan	6,25,000
			34	voted	Plan	2,50,000
			35	voted	Plan	2,50,000
FEBRUARY 2026	3	First	7	voted	Plan	2,25,000
			8	voted	Plan	2,50,000
		Second	14	voted	Plan	2,50,000
			15	voted	Plan	1,87,500
			16	voted	Plan	2,50,000
MARCH 2026	3	Second	26	voted	Plan	6,25,000
			27	voted	Plan	5,00,000
			31	voted	Plan	2,50,000
			33	voted	Plan	42,650
			41	voted	Plan	66,000
			44	voted	Plan	2,24,050
			46	voted	Plan	59,210
			47	voted	Plan	2,77,777
			59	voted	Plan	2,000
			61	voted	Plan	1,25,000
			63	voted	Plan	3,600

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

TOTAL AMOUNT:	1,75,50,914
NO OF VOUCHERS:	71

GRAND TOTAL OF FATEHPUR (21) (NON RECURRING GIA)

TOTAL AMOUNT:	54,60,84,659
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 MAY 2026

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 & C	CCO NOT AVAILABLE					
MARCH	2002	90	Second	17	voted	N Plan	1,15,673
JULY	2002	90	Second	1	voted	N Plan	62,480

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

TOTAL AMOUNT:	1,78,153
NO OF VOUCHERS:	2

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (68002551)FIROZABAD					
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
FEBRUARY	2025	26	First	12	voted	Plan	16,000
MARCH	2025	26	Second	77	voted	Plan	57,210
JANUARY	2026	26	Second	33	voted	Plan	72,000

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

TOTAL AMOUNT:	1,45,210
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (68004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
SEPTEMBER	2024	87	First	1	voted	Plan	1,68,000
DECEMBER	2024	87	Second	1	voted	Plan	84,000
JANUARY	2025	87	Second	1	voted	Plan	1,38,000
MARCH	2025	87	First	1	voted	Plan	96,000
JULY	2025	87	First	1	voted	Plan	90,000
SEPTEMBER	2025	87	Second	1	voted	Plan	72,000
NOVEMBER	2025	87	Second	1	voted	Plan	99,000
JANUARY	2026	87	Second	1	voted	Plan	72,000
				2	voted	Plan	1,75,000
MARCH	2026	87	Second	1	voted	Plan	36,000

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

TOTAL AMOUNT:	10,30,000
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 MAY 2026

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 & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH 2025	73	Second	43	voted	Plan	47,500

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
SEPTEMBER 2001	72	First	1	voted	Plan	10,00,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (68004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER	2024	72	Second	52	voted	Plan	90,000
DECEMBER	2024	72	First	18	voted	Plan	6,00,000
			Second	32	voted	Plan	45,000
JANUARY	2025	72	Second	37	voted	Plan	45,000
FEBRUARY	2025	72	First	17	voted	Plan	45,000
MARCH	2025	72	First	12	voted	Plan	6,88,200
				2	voted	Plan	45,000
JUNE	2025	72	Second	22	voted	Plan	1,68,387
OCTOBER	2025	72	Second	12	voted	Plan	1,50,000
				28	voted	Plan	75,000
DECEMBER	2025	72	Second	26	voted	Plan	1,50,000
JANUARY	2026	72	First	14	voted	Plan	5,70,600
				5	voted	Plan	75,000
FEBRUARY	2026	72	First	4	voted	Plan	75,000
			Second	75	voted	Plan	75,000
MARCH	2026	72	Second	49	voted	Plan	12,38,100
				50	voted	Plan	18,40,050
MAY	2026	72	First	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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2013	83	Second	12	voted	Plan	6,45,12,092

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER	2024	48	Second	36	voted	Plan	92,886
NOVEMBER	2024	48	Second	7	voted	Plan	12,330
JANUARY	2025	48	First	11	voted	Plan	1,85,772
			Second	31	voted	Plan	85,000
MARCH	2025	48	First	1	voted	Plan	2,82,494
			Second	66	voted	Plan	50,518
MAY	2025	48	Second	27	voted	Plan	1,91,252
				29	voted	Plan	97,273
SEPTEMBER	2025	48	Second	27	voted	Plan	66,012
				28	voted	Plan	2,61,463
MARCH	2026	48	Second	59	voted	Plan	31,881
				60	voted	Plan	1,95,636
				7	voted	Plan	4,82,000
MAY	2026	48	Second	21	voted	Plan	1,95,636

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER 2024	71	First	1	voted	Plan	5,400
			13	voted	Plan	38,500
		Second	20	voted	Plan	42,850
			33	voted	Plan	3,50,000
			34	voted	Plan	5,850
			53	voted	Plan	72,51,840
			55	voted	Plan	1,84,92,000
NOVEMBER 2024	71	Second	4	voted	Plan	2,51,940
DECEMBER 2024	71	First	17	voted	Plan	3,49,355
JANUARY 2025	71	First	1	voted	Plan	3,49,667
		Second	33	voted	Plan	3,49,667
FEBRUARY 2025	71	First	1	voted	Plan	15,000
		Second	33	voted	Plan	40,860
			35	voted	Plan	23,700
			40	voted	Plan	13,700
MARCH 2025	71	First	17	voted	Plan	5,34,001
		Second	105	voted	Plan	94,79,428
			111	voted	Plan	5,13,098
			112	voted	Plan	61,290
			113	voted	Plan	5,27,56,304
			121	voted	Plan	5,54,75,000
			123	voted	Plan	3,89,303
			124	voted	Plan	11,63,040
			38	voted	Plan	20,61,000
			50	voted	Plan	61,290
			63	voted	Plan	1,83,03,000
			70	voted	Plan	3,500
			72	voted	Plan	1,10,000
MAY 2025	71	Second	25	voted	Plan	7,00,000
JUNE 2025	71	Second	20	voted	Plan	8,400
			23	voted	Plan	3,50,000
JULY 2025	71	Second	31	voted	Plan	1,75,000
AUGUST 2025	71	Second	22	voted	Plan	1,74,581
			30	voted	Plan	30,000
			33	voted	Plan	3,50,000
			34	voted	Plan	1,45,90,000
			36	voted	Plan	17,500
SEPTEMBER 2025	71	Second	32	voted	Plan	39,87,824

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER 2025	71	First	1	voted	Plan	3,50,000
			2	voted	Plan	55,430
		Second	17	voted	Plan	60,000
NOVEMBER 2025	71	First	17	voted	Plan	72,63,428
			2	voted	Plan	3,49,667
			27	voted	Plan	36,19,000
			30	voted	Plan	7,500
		Second	38	voted	Plan	32,85,524
DECEMBER 2025	71	First	6	voted	Plan	3,50,000
		Second	31	voted	Plan	77,000
JANUARY 2026	71	First	8	voted	Plan	1,91,868
		Second	29	voted	Plan	72,09,000
			33	voted	Plan	3,76,132
FEBRUARY 2026	71	First	21	voted	Plan	7,00,000
			8	voted	Plan	20,18,500
		Second	54	voted	Plan	1,75,000
			64	voted	Plan	3,50,000
			67	voted	Plan	55,680
			69	voted	Plan	1,07,83,000
			70	voted	Plan	4,200
MARCH 2026	71	Second	16	voted	Plan	48,22,640
			24	voted	Plan	7,22,10,000
			33	voted	Plan	38,40,664
			36	voted	Plan	6,90,36,560
			37	voted	Plan	3,76,132
			38	voted	Plan	22,36,545
			56	voted	Plan	63,956
			69	voted	Plan	49,000
			73	voted	Plan	5,550
			74	voted	Plan	50,000
			75	voted	Plan	4,86,712
MAY 2026	71	First	9	voted	Plan	3,56,000
		Second	22	voted	Plan	6,29,400
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	56	voted	Plan	22,71,000
MARCH 2025	83	Second	62	voted	Plan	22,47,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
AUGUST	2025	83	Second	35	voted	Plan	17,66,000
NOVEMBER	2025	83	First	28	voted	Plan	4,38,000
JANUARY	2026	83	Second	28	voted	Plan	8,71,000
FEBRUARY	2026	83	Second	68	voted	Plan	12,96,000

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

TOTAL AMOUNT:	46,31,22,058
NO OF VOUCHERS:	112

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (68002442)FIROZABAD					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
NOVEMBER	2024	22	Second	11	voted	Plan	33,290
MARCH	2025	22	Second	65	voted	Plan	26,791
MARCH	2026	22	Second	58	voted	Plan	66,000

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

TOTAL AMOUNT:	1,26,081
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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
JULY	2024	79	Second	11	voted	Plan	6,20,000
OCTOBER	2024	79	Second	13	voted	Plan	26,20,000
				22	voted	Plan	6,20,000
NOVEMBER	2024	79	Second	1	voted	Plan	14,60,000
				5	voted	Plan	2,20,000
JANUARY	2025	79	Second	1	voted	Plan	6,00,000
FEBRUARY	2025	79	First	11	voted	Plan	19,40,000
MARCH	2025	79	Second	54	voted	Plan	20,000
				65	voted	Plan	25,40,000
MAY	2025	79	Second	12	voted	Plan	17,20,000
JULY	2025	79	Second	2	voted	Plan	22,20,000
AUGUST	2025	79	Second	14	voted	Plan	33,00,000
SEPTEMBER	2025	79	First	3	voted	Plan	12,80,000
OCTOBER	2025	79	First	3	voted	Plan	60,000
			Second	17	voted	Plan	30,80,000
DECEMBER	2025	79	Second	9	voted	Plan	10,00,000
FEBRUARY	2026	79	Second	31	voted	Plan	40,000
				32	voted	Plan	32,20,000
MARCH	2026	79	Second	43	voted	Plan	60,000
				44	voted	Plan	31,00,000
MAY	2026	79	Second	11	voted	Plan	13,40,000
				12	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY 2025	80	Second	34	voted	Plan	1,93,000
MARCH 2025	80	Second	70	voted	Plan	1,44,000
JANUARY 2026	80	First	1	voted	Plan	1,04,984
			2	voted	Plan	1,82,110
MARCH 2026	80	Second	67	voted	Plan	1,31,951
			68	voted	Plan	1,85,890
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	64	voted	Plan	2,20,000
OCTOBER 2025	83	Second	8	voted	Plan	15,20,000
JANUARY 2026	83	Second	11	voted	Plan	6,60,000
MARCH 2026	83	Second	87	voted	Plan	27,80,000

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

TOTAL AMOUNT:	3,72,01,935
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 MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MARCH	2025	42	Second	33	voted	Plan	49,695
				56	voted	Plan	13,00,000
MARCH	2026	42	Second	33	voted	Plan	49,079
				62	voted	Plan	10,75,000
				71	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 MAY 2026

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 & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER	2024	37	Second	6	voted	Plan	22,87,000
FEBRUARY	2025	37	Second	20	voted	Plan	14,39,500
MARCH	2025	37	Second	26	voted	Plan	28,79,000
				27	voted	Plan	28,79,000
				28	voted	Plan	14,39,500
				71	voted	Plan	42,62,000
NOVEMBER	2025	37	Second	12	voted	Plan	42,62,000
MARCH	2026	37	Second	68	voted	Plan	21,44,000
				8	voted	Plan	28,55,000

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 MAY 2026

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 & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
DECEMBER 2024	43	Second	14	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER 2024	49	Second	13	voted	Plan	3,82,500
			4	voted	Plan	19,20,000
			5	voted	Plan	1,48,000
JANUARY 2025	49	Second	15	voted	Plan	81,000
MARCH 2025	49	Second	17	voted	Plan	58,655
			21	voted	Plan	12,42,500
			22	voted	Plan	95,000
			50	voted	Plan	18,10,000
			51	voted	Plan	1,44,000
			52	voted	Plan	1,42,500
			53	voted	Plan	6,45,000
			72	voted	Plan	1,00,000
			80	voted	Plan	5,95,000
			81	voted	Plan	47,500
			82	voted	Plan	70,000
			83	voted	Plan	10,345
AUGUST 2025	49	Second	19	voted	Plan	3,37,500
			20	voted	Plan	1,30,000
			21	voted	Plan	1,15,000
			22	voted	Plan	17,72,500
SEPTEMBER 2025	49	Second	22	voted	Plan	17,37,500
			23	voted	Plan	3,37,500
			24	voted	Plan	1,12,500
			25	voted	Plan	1,12,500
			26	voted	Plan	1,20,000
NOVEMBER 2025	49	Second	8	voted	Plan	12,000
JANUARY 2026	49	Second	7	voted	Plan	16,75,000
			8	voted	Plan	3,30,000
			9	voted	Plan	1,20,000
FEBRUARY 2026	49	Second	5	voted	Plan	1,07,250
MARCH 2026	49	Second	13	voted	Plan	90,746
			16	voted	Plan	12,000
			27	voted	Plan	96,000
			48	voted	Plan	3,15,000
			49	voted	Plan	16,40,000
			50	voted	Plan	25,60,000
			51	voted	Plan	2,10,000
			52	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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
MARCH 2025	79	First	6	voted	Plan	10,28,560
		Second	35	voted	Plan	50,360
OCTOBER 2025	79	First	10	voted	Plan	2,50,000
			4	voted	Plan	49,794
			5	voted	Plan	15,000
			8	voted	Plan	9,98,005
		Second	14	voted	Plan	24,999
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	First	7	voted	Plan	30,772
		Second	36	voted	Plan	1,540
OCTOBER 2025	83	First	6	voted	Plan	1,654
			9	voted	Plan	38,920

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER	2024	80	Second	11	voted	Plan	80,000
JANUARY	2025	80	First	4	voted	Plan	84,15,000
			Second	10	voted	Plan	10,77,598
				30	voted	Plan	35,00,000
				31	voted	Plan	74,55,000
				9	voted	Plan	23,85,000
FEBRUARY	2025	80	Second	15	voted	Plan	35,78,999
				21	voted	Plan	9,56,368
MARCH	2025	80	Second	41	voted	Plan	51,47,808
				43	voted	Plan	58,15,000
				44	voted	Plan	36,05,000
				45	voted	Plan	44,15,000
				48	voted	Plan	5,65,740
				59	voted	Plan	4,00,000
				60	voted	Plan	1,00,000
				70	voted	Plan	80,000
				84	voted	Plan	47,853
OCTOBER	2025	80	Second	17	voted	Plan	3,40,000
NOVEMBER	2025	80	Second	22	voted	Plan	1,92,00,000
				23	voted	Plan	73,64,000
				24	voted	Plan	37,47,840
				25	voted	Plan	6,36,000
DECEMBER	2025	80	Second	10	voted	Plan	2,00,738
				11	voted	Plan	11,82,912
				12	voted	Plan	60,60,000
				9	voted	Plan	23,24,262
JANUARY	2026	80	Second	10	voted	Plan	1,80,000
FEBRUARY	2026	80	Second	12	voted	Plan	17,45,088
				18	voted	Plan	89,40,000
				19	voted	Plan	17,40,000
				20	voted	Plan	40,96,225
				25	voted	Plan	3,53,775
				27	voted	Plan	3,39,648
				8	voted	Plan	80,000
MARCH	2026	80	Second	17	voted	Plan	1,50,000
				45	voted	Plan	82,291
				54	voted	Plan	5,40,000
				70	voted	Plan	1,05,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2026	80	Second	72	voted	Plan	17,700

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 MAY 2026

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 & C	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
MARCH	2025	60	Second	47	voted	Plan	1,00,000

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

TOTAL AMOUNT:	15,64,65,219
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 MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
OCTOBER	2024	51	Second	7	voted	Plan	50,000
NOVEMBER	2024	51	Second	1	voted	Plan	1,00,000
MARCH	2025	51	Second	1	voted	Plan	2,00,000
				11	voted	Plan	17,051
MAY	2025	51	Second	5	voted	Plan	50,000
JUNE	2025	51	Second	14	voted	Plan	1,00,000
AUGUST	2025	51	Second	15	voted	Plan	1,00,000
SEPTEMBER	2025	51	Second	1	voted	Plan	50,000
NOVEMBER	2025	51	Second	3	voted	Plan	43,020
DECEMBER	2025	51	Second	4	voted	Plan	1,50,000
FEBRUARY	2026	51	Second	3	voted	Plan	1,00,000
MARCH	2026	51	Second	2	voted	Plan	50,000

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

TOTAL AMOUNT:	10,10,071
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 MAY 2026

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 & C	CCO NOT AVAILABLE					
NOVEMBER 2004	13	First	2	voted	Plan	5,03,000
	83	First	3	voted	Plan	8,97,000

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

TOTAL AMOUNT:	14,00,000
NO OF VOUCHERS:	2

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2515					
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (68002281)FIROZABAD					
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MAY	2026	14	Second	4	voted	Plan	38,82,000

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

TOTAL AMOUNT:	38,82,000
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 MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
OCTOBER	2024	5	Second	3	voted	Plan	1,00,000
FEBRUARY	2025	5	Second	9	voted	Plan	13,00,000
MARCH	2025	5	Second	6	voted	Plan	7,00,000
JUNE	2025	5	Second	4	voted	Plan	6,00,000
NOVEMBER	2025	5	Second	3	voted	Plan	2,00,000
JANUARY	2026	5	Second	5	voted	Plan	3,00,000
MARCH	2026	5	Second	26	voted	Plan	4,00,000
MAY	2026	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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JUNE 2025	3	Second	7	voted	Plan	28,75,000
			8	voted	Plan	2,75,000
JULY 2025	3	Second	1	voted	Plan	10,25,000
AUGUST 2025	3	Second	1	voted	Plan	12,50,000
			5	voted	Plan	56,540
			7	voted	Plan	5,37,500
SEPTEMBER 2025	3	Second	1	voted	Plan	7,50,000
			5	voted	Plan	8,75,000
OCTOBER 2025	3	Second	2	voted	Plan	34,460
			4	voted	Plan	7,37,500
			6	voted	Plan	2,50,000
			7	voted	Plan	17,51,420
			8	voted	Plan	8,75,000
NOVEMBER 2025	3	Second	1	voted	Plan	20,00,000
			4	voted	Plan	18,95,000
			5	voted	Plan	4,00,000
DECEMBER 2025	3	First	3	voted	Plan	1,19,952
		Second	7	voted	Plan	34,91,710
			8	voted	Plan	13,75,000
JANUARY 2026	3	Second	2	voted	Plan	17,10,079
			3	voted	Plan	20,75,000
			6	voted	Plan	10,62,500
FEBRUARY 2026	3	Second	1	voted	Plan	35,027
			6	voted	Plan	13,75,000
			7	voted	Plan	95,275
			9	voted	Plan	10,34,500
MARCH 2026	3	Second	11	voted	Plan	7,27,500
			16	voted	Plan	4,25,000
			17	voted	Plan	3,52,426
			28	voted	Plan	2,21,881
			4	voted	Plan	25,44,000

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

TOTAL AMOUNT:	**3,60,32,270**
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 MAY 2026

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 & C	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 MAY 2026

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 & C	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 MAY 2026

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 & C	CCO NOT AVAILABLE					
FEBRUARY 2007	37	Second	8	voted	N Plan	948

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

TOTAL AMOUNT:	67,625
NO OF VOUCHERS:	6

GRAND TOTAL OF FIROZABAD (68) (NON RECURRING GIA)

TOTAL AMOUNT:	70,06,60,622
NO OF VOUCHERS:	326

TREASURY	GAUTAM BUDHA NAGAR (76)						
MAJOR HD	2075						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (76004733)District Soldier Welfare and						
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
AUGUST	2024	87	Second	2	voted	Plan	2,33,000
JANUARY	2025	87	Second	1	voted	Plan	5,04,000
				2	voted	Plan	2,50,000
MARCH	2025	87	Second	1	voted	Plan	1,28,000
				2	voted	Plan	4,86,000
JULY	2025	87	Second	1	voted	Plan	4,86,000
OCTOBER	2025	87	First	1	voted	Plan	4,50,000
			Second	2	voted	Plan	3,59,800
				3	voted	Plan	2,70,000
				4	voted	Plan	11,18,800
NOVEMBER	2025	87	First	1	voted	Plan	1,40,000
				10	voted	Plan	83,000
				2	voted	Plan	1,68,000
				3	voted	Plan	4,72,000
				4	voted	Plan	5,37,000
				5	voted	Plan	2,01,000
				6	voted	Plan	1,71,000
				7	voted	Plan	1,21,000
				8	voted	Plan	92,000
				9	voted	Plan	1,30,000
			Second	11	voted	Plan	71,760
				12	voted	Plan	9,60,600

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (76004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JANUARY	2026	87	First	1	voted	Plan	4,32,000
MARCH	2026	87	Second	1	voted	Plan	56,000
				2	voted	Plan	2,52,000
				3	voted	Plan	3,96,000
				4	voted	Plan	56,000
				5	voted	Plan	1,54,280

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

TOTAL AMOUNT:	87,79,240
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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER 2004	71	First	45	voted	N Plan	4,36,370

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY 2024	72	First	4	voted	Plan	2,69,600
		Second	13	voted	Plan	56,33,100
			14	voted	Plan	94,57,500
MARCH 2024	72	First	8	voted	Plan	38,99,700
		Second	54	voted	Plan	84,000
			55	voted	Plan	84,000
			64	voted	Plan	27,97,800
			67	voted	Plan	60,000
JUNE 2024	72	Second	13	voted	Plan	3,42,000
AUGUST 2024	72	Second	12	voted	Plan	72,000
SEPTEMBER 2024	72	First	9	voted	Plan	42,000
OCTOBER 2024	72	Second	15	voted	Plan	1,44,000
			16	voted	Plan	84,000
			34	voted	Plan	72,000
			41	voted	Plan	42,000
DECEMBER 2024	72	First	9	voted	Plan	1,14,000
JANUARY 2025	72	Second	17	voted	Plan	72,000
MARCH 2025	72	First	12	voted	Plan	1,86,000
		Second	27	voted	Plan	84,000
			42	voted	Plan	19,00,000
			59	voted	Plan	38,29,800
JUNE 2025	72	Second	13	voted	Plan	3,12,000
AUGUST 2025	72	Second	18	voted	Plan	2,25,670
OCTOBER 2025	72	Second	15	voted	Plan	4,20,310
JANUARY 2026	72	First	17	voted	Plan	3,60,000
MARCH 2026	72	Second	31	voted	Plan	1,79,52,300
			76	voted	Plan	4,26,002

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER 2004	71	Second	60	voted	Plan	13,27,472
			61	voted	Plan	13,27,472
JANUARY 2007	71	Second	159	voted	Plan	7,84,822
MARCH 2007	71	Second	267	voted	Plan	29,55,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (76004217)REVENUE DEPARTMENT					
CCO NAME & C	CCO NOT AVAILABLE					
DECEMBER 2024	7	Second	13	voted	Plan	25,00,00,000
MARCH 2025	7	Second	50	voted	Plan	25,00,00,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY	2025	71	Second	19	voted	Plan	5,56,000
				20	voted	Plan	20,430
MARCH	2025	71	Second	26	voted	Plan	6,24,35,000
				43	voted	Plan	5,80,56,869
				48	voted	Plan	4,14,200
				49	voted	Plan	2,60,711
				51	voted	Plan	20,430
				54	voted	Plan	55,32,984
				62	voted	Plan	2,08,500
				63	voted	Plan	2,62,183
				64	voted	Plan	2,40,379
JUNE	2025	71	First	5	voted	Plan	22,172
OCTOBER	2025	71	Second	16	voted	Plan	3,21,000
				17	voted	Plan	3,47,500
				20	voted	Plan	32,63,864
NOVEMBER	2025	71	First	15	voted	Plan	6,30,000
				16	voted	Plan	5,80,235
				17	voted	Plan	4,20,000
				18	voted	Plan	6,06,000
			Second	25	voted	Plan	45,224
DECEMBER	2025	71	Second	18	voted	Plan	2,63,602
JANUARY	2026	71	First	11	voted	Plan	2,64,000
			Second	19	voted	Plan	22,272
FEBRUARY	2026	71	First	6	voted	Plan	1,68,000
				7	voted	Plan	29,100
			Second	17	voted	Plan	58,500
MARCH	2026	71	First	1	voted	Plan	7,65,45,000
				3	voted	Plan	5,64,19,187
				4	voted	Plan	1,32,72,750
			Second	12	voted	Plan	48,30,250
				19	voted	Plan	3,01,283
				20	voted	Plan	6,149
				21	voted	Plan	5,380
				24	voted	Plan	12,000
				27	voted	Plan	30,150
				39	voted	Plan	20,00,000
				40	voted	Plan	11,77,700
				41	voted	Plan	22,220

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2026	71	Second	49	voted	Plan	17,500
				50	voted	Plan	51,87,216
				53	voted	Plan	2,92,500

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

TOTAL AMOUNT:	85,09,65,358
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (76002442)GAUTAM BUDHA NAGAR					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
MARCH	2024	22	Second	21	voted	Plan	8,000
				29	voted	Plan	40,700
MARCH	2025	22	Second	27	voted	Plan	5,000
				28	voted	Plan	77,600
AUGUST	2025	22	Second	5	voted	Plan	80,000
SEPTEMBER	2025	22	First	6	voted	Plan	40,000
			Second	15	voted	Plan	33,000
OCTOBER	2025	22	First	1	voted	Plan	40,000
NOVEMBER	2025	22	Second	1	voted	Plan	40,000
DECEMBER	2025	22	First	8	voted	Plan	20,000
			Second	13	voted	Plan	20,000
JANUARY	2026	22	First	1	voted	Plan	40,000
FEBRUARY	2026	22	First	3	voted	Plan	40,000
			Second	29	voted	Plan	40,000

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

TOTAL AMOUNT:	5,24,300
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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
MARCH	2024	79	Second	8	voted	Plan	1,20,000
JANUARY	2025	79	First	2	voted	Plan	1,40,000
			Second	16	voted	Plan	1,60,000
MARCH	2025	79	First	4	voted	Plan	1,40,000
			Second	15	voted	Plan	2,00,000
				21	voted	Plan	2,60,000
				22	voted	Plan	40,000
				30	voted	Plan	20,000
MAY	2025	79	Second	4	voted	Plan	3,60,000
JULY	2025	79	Second	2	voted	Plan	2,00,000
				8	voted	Plan	1,00,000
SEPTEMBER	2025	79	First	3	voted	Plan	1,40,000
OCTOBER	2025	79	First	2	voted	Plan	60,000
NOVEMBER	2025	79	Second	5	voted	Plan	40,000
JANUARY	2026	79	First	4	voted	Plan	60,000
FEBRUARY	2026	79	Second	7	voted	Plan	2,60,000
MARCH	2026	79	Second	1	voted	Plan	1,80,000
				10	voted	Plan	3,20,000
				13	voted	Plan	80,000
				14	voted	Plan	20,000
MAY	2026	79	Second	4	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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2025	83	First	1	voted	Plan	2,80,000
FEBRUARY 2026	83	First	6	voted	Plan	2,20,000
MARCH 2026	83	Second	17	voted	Plan	2,80,000
			29	voted	Plan	1,60,000
			6	voted	Plan	4,20,000

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

TOTAL AMOUNT:	43,00,000
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 MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MARCH	2025	42	Second	101	voted	Plan	2,00,000
				104	voted	Plan	50,000
				107	voted	Plan	2,00,000
				98	voted	Plan	1,50,000
				99	voted	Plan	25,000
AUGUST	2025	42	Second	22	voted	Plan	90,000
				23	voted	Plan	1,00,000
				24	voted	Plan	1,45,000
				25	voted	Plan	1,85,000
				26	voted	Plan	2,90,000
SEPTEMBER	2025	42	First	4	voted	Plan	3,00,000
			Second	27	voted	Plan	25,000
DECEMBER	2025	42	First	2	voted	Plan	3,00,000
				3	voted	Plan	2,00,000
				4	voted	Plan	2,00,000
			Second	13	voted	Plan	25,000
MARCH	2026	42	Second	86	voted	Plan	25,000
				87	voted	Plan	1,00,000
				88	voted	Plan	25,000
				89	voted	Plan	1,85,000
				93	voted	Plan	50,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER	2024	37	Second	28	voted	Plan	28,79,000
MARCH	2026	37	Second	76	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER 2024	49	Second	21	voted	Plan	1,00,000
			24	voted	Plan	1,52,244
			26	voted	Plan	1,500
JANUARY 2025	49	First	6	voted	Plan	20,000
		Second	11	voted	Plan	2,02,500
			34	voted	Plan	89,812
FEBRUARY 2025	49	Second	10	voted	Plan	2,02,500
			11	voted	Plan	2,55,000
			12	voted	Plan	2,77,500
			13	voted	Plan	3,00,000
			14	voted	Plan	3,07,500
			20	voted	Plan	2,62,500
			21	voted	Plan	2,92,500
			22	voted	Plan	3,15,000
			23	voted	Plan	6,37,500
			24	voted	Plan	9,00,000
			9	voted	Plan	2,40,000
MARCH 2025	49	Second	37	voted	Plan	25,517
			38	voted	Plan	1,24,483
			41	voted	Plan	72,000
			60	voted	Plan	2,40,000
			61	voted	Plan	12,72,000
			62	voted	Plan	9,07,500
			64	voted	Plan	9,00,000
			65	voted	Plan	2,00,000
			66	voted	Plan	12,15,000
			84	voted	Plan	9,00,000
			85	voted	Plan	4,00,000
			89	voted	Plan	2,90,044
MAY 2025	49	Second	10	voted	Plan	10,20,000
			12	voted	Plan	12,15,000
			16	voted	Plan	9,52,500
			9	voted	Plan	11,47,500
AUGUST 2025	49	Second	19	voted	Plan	52,500
SEPTEMBER 2025	49	Second	12	voted	Plan	11,52,000
			15	voted	Plan	10,20,000
			18	voted	Plan	12,15,000
			19	voted	Plan	9,52,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
SEPTEMBER 2025	49	Second	23	voted	Plan	11,35,000
OCTOBER 2025	49	Second	17	voted	Plan	50,000
NOVEMBER 2025	49	First	1	voted	Plan	62,500
DECEMBER 2025	49	First	8	voted	Plan	11,52,000
		Second	27	voted	Plan	9,52,500
			28	voted	Plan	10,20,000
			29	voted	Plan	12,07,500
			30	voted	Plan	12,07,500
JANUARY 2026	49	Second	23	voted	Plan	1,50,000
FEBRUARY 2026	49	Second	33	voted	Plan	7,500
MARCH 2026	49	Second	26	voted	Plan	1,500
			27	voted	Plan	1,22,000
			29	voted	Plan	9,90,000
			30	voted	Plan	11,85,000
			31	voted	Plan	12,07,500
			46	voted	Plan	10,000
			48	voted	Plan	9,30,000

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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
DECEMBER 2024	79	First	1	voted	Plan	6,00,000
JANUARY 2025	79	Second	24	voted	Plan	1,08,500
MARCH 2025	79	Second	36	voted	Plan	3,49,825
			90	voted	Plan	2,00,000
			91	voted	Plan	22,916
SEPTEMBER 2025	79	Second	10	voted	Plan	6,00,000
OCTOBER 2025	79	Second	21	voted	Plan	3,852
NOVEMBER 2025	79	Second	19	voted	Plan	1,78,110
			20	voted	Plan	22,900
DECEMBER 2025	79	Second	15	voted	Plan	7,500
			17	voted	Plan	1,25,000
JANUARY 2026	79	Second	19	voted	Plan	8,188
			21	voted	Plan	1,25,000
FEBRUARY 2026	79	First	9	voted	Plan	1,43,835
		Second	23	voted	Plan	7,500
MARCH 2026	79	Second	44	voted	Plan	6,470
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	51	voted	Plan	7,500
			92	voted	Plan	375
OCTOBER 2025	83	Second	20	voted	Plan	84,455
DECEMBER 2025	83	Second	18	voted	Plan	3,800

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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
OCTOBER 2025	80	First	11	voted	Plan	20,000
			9	voted	Plan	40,238
NOVEMBER 2025	80	First	11	voted	Plan	1,20,000
JANUARY 2026	80	Second	13	voted	Plan	5,40,000
FEBRUARY 2026	80	First	11	voted	Plan	20,000
		Second	34	voted	Plan	1,35,000
			35	voted	Plan	2,24,280
			36	voted	Plan	50,002
MARCH 2026	80	Second	22	voted	Plan	1,20,000
			58	voted	Plan	1,80,000
			69	voted	Plan	59,762
			71	voted	Plan	1,50,000
			72	voted	Plan	6,00,000
			73	voted	Plan	2,49,200
			74	voted	Plan	24,998

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

TOTAL AMOUNT:	4,49,87,306
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 MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
DECEMBER	2024	51	First	1	voted	Plan	50,000
JANUARY	2025	51	First	1	voted	Plan	50,000
MARCH	2025	51	First	1	voted	Plan	1,00,000
			Second	2	voted	Plan	11,971
				3	voted	Plan	11,594
MAY	2025	51	Second	2	voted	Plan	50,000
JUNE	2025	51	First	1	voted	Plan	1,00,000
AUGUST	2025	51	First	1	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	1	voted	Plan	50,000
OCTOBER	2025	51	First	1	voted	Plan	36,462
NOVEMBER	2025	51	Second	1	voted	Plan	1,00,000
DECEMBER	2025	51	First	1	voted	Plan	50,000
JANUARY	2026	51	Second	2	voted	Plan	20,885
FEBRUARY	2026	51	Second	1	voted	Plan	45,888
				4	voted	Plan	1,00,000
				5	voted	Plan	9,971
MARCH	2026	51	Second	1	voted	Plan	50,000
				5	voted	Plan	86,640

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

TOTAL AMOUNT:	**10,23,411**
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 MAY 2026

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 & C	Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
JULY	2005	28	Second	1	voted	N Plan	4,000

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

TOTAL AMOUNT:	4,000
NO OF VOUCHERS:	1

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	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 MAY 2026

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 & C	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 MAY 2026

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 & C	CCO NOT AVAILABLE					
NOVEMBER	2002	13	Second	1	voted	Plan	39,89,000
				2	voted	Plan	5,20,000
DECEMBER	2002	13	First	1	voted	Plan	5,12,000
				2	voted	Plan	2,88,000

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

TOTAL AMOUNT:	1,12,84,200
NO OF VOUCHERS:	11

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
FEBRUARY	2005	14	Second	11	voted	Plan	1,46,700
				13	voted	Plan	85,000
MARCH	2005	14	Second	26	voted	Plan	3,28,800
				29	voted	Plan	3,49,800
				36	voted	N Plan	9,98,451
				37	voted	N Plan	13,77,100
				38	voted	N Plan	10,76,000
				39	voted	N Plan	8,85,000
				40	voted	N Plan	12,70,000
				41	voted	N Plan	9,68,000
				42	voted	Plan	31,200
				46	voted	N Plan	5,28,000
				47	voted	Plan	79,400
				48	voted	Plan	18,000
CCO NAME & C	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO						
FEBRUARY	2005	13	Second	3	voted	Plan	55,000
MARCH	2005	13	Second	15	voted	Plan	31,002
				34	voted	Plan	80,800
				49	voted	Plan	13,836
				50	voted	Plan	19,979
				51	voted	Plan	18,441
				52	voted	Plan	5,420
				53	voted	Plan	2,500
				54	voted	Plan	2,157
				55	voted	Plan	9,985
				56	voted	Plan	15,367
				57	voted	Plan	2,157
NOVEMBER	2006	13	Second	7	voted	Plan	78,12,500
DECEMBER	2006	13	Second	7	voted	Plan	15,000
SEPTEMBER	2007	13	Second	4	voted	Plan	70,00,000
DECEMBER	2007	13	First	1	voted	Plan	91,25,000
MARCH	2008	13	First	1	voted	Plan	14,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
FEBRUARY	2005	83	Second	14	voted	Plan	77,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
DECEMBER 2005	14	Second	8	voted	N Plan	34,55,000
MARCH 2006	14	Second	20	voted	N Plan	34,55,000
			42	voted	Plan	2,24,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2005	83	First	4	voted	Plan	3,29,000

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

TOTAL AMOUNT:	3,99,04,595
NO OF VOUCHERS:	36

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JANUARY 2025	5	Second	13	voted	Plan	1,00,000
MARCH 2025	5	Second	37	voted	Plan	3,00,000
SEPTEMBER 2025	5	First	2	voted	Plan	1,20,000
NOVEMBER 2025	5	Second	6	voted	Plan	2,40,000
FEBRUARY 2026	5	First	2	voted	Plan	4,00,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
DECEMBER 2024	3	First	1	voted	Plan	51,25,000
			2	voted	Plan	6,25,000
		Second	12	voted	Plan	22,50,000
JANUARY 2025	3	Second	11	voted	Plan	48,590
			8	voted	Plan	18,75,000
			9	voted	Plan	12,50,000
FEBRUARY 2025	3	Second	4	voted	Plan	12,50,000
MARCH 2025	3	First	5	voted	Plan	32,150
		Second	10	voted	Plan	10,000
			12	voted	Plan	16,000
			17	voted	Plan	51,410
			26	voted	Plan	4,75,000
			32	voted	Plan	1,08,518
			35	voted	Plan	1,54,815
			36	voted	Plan	29,500
			41	voted	Plan	1,52,000
			45	voted	Plan	5,00,000
			52	voted	Plan	1,27,092
			7	voted	Plan	6,32,625
			9	voted	Plan	6,77,778
JUNE 2025	3	Second	2	voted	Plan	20,00,000
			3	voted	Plan	56,25,000
			4	voted	Plan	43,75,000
JULY 2025	3	First	1	voted	Plan	18,75,000
		Second	6	voted	Plan	50,00,000
AUGUST 2025	3	Second	4	voted	Plan	5,00,000
OCTOBER 2025	3	Second	7	voted	Plan	2,06,385
DECEMBER 2025	3	Second	1	voted	Plan	1,92,50,000
JANUARY 2026	3	Second	6	voted	Plan	31,429
MARCH 2026	3	Second	1	voted	Plan	1,00,00,000
			2	voted	Plan	47,82,829
			30	voted	Plan	1,46,243
			36	voted	Plan	3,00,000
			37	voted	Plan	4,60,600
			4	voted	Plan	53,60,000
			41	voted	Plan	29,80,000

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2851					

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

TOTAL AMOUNT:	7,94,42,964
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 MAY 2026

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 & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MARCH	2002	43	Second	5	voted	N Plan	10,000

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

TOTAL AMOUNT:	10,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	**CCO NOT AVAILABLE**					
JANUARY	2007	37	First	2	voted	N Plan	4,148
			Second	3	voted	N Plan	1,063
				4	voted	N Plan	526
MARCH	2007	37	Second	10	voted	N Plan	892
				13	voted	N Plan	869

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

TOTAL AMOUNT:	**7,498**
NO OF VOUCHERS:	**5**

GRAND TOTAL OF GAUTAM BUDHA NAGAR (76) (NON RECURRING GIA)

TOTAL AMOUNT:	**1,04,12,32,872**
NO OF VOUCHERS:	**369**

TREASURY	**GAZIPUR (30)**						
MAJOR HD	**2075**						
DDO NAME	**DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (30004733)District Sainik Welfare and**						
CCO NAME & C	**SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW**						
NOVEMBER	2022	87	Second	2	voted	Plan	3,66,000
JULY	2023	87	First	1	voted	Plan	12,96,000
			Second	2	voted	Plan	2,36,000
				3	voted	Plan	27,000
				4	voted	Plan	90,000
SEPTEMBER	2023	87	Second	1	voted	Plan	12,78,000
NOVEMBER	2023	87	First	1	voted	Plan	1,26,000
JANUARY	2024	87	First	1	voted	Plan	10,98,000
FEBRUARY	2024	87	First	1	voted	Plan	34,990
				2	voted	Plan	80,000
				3	voted	Plan	1,26,000
MARCH	2024	87	Second	1	voted	Plan	15,65,612
				2	voted	Plan	1,14,580
				3	voted	Plan	72,000
				4	voted	Plan	18,000
AUGUST	2024	87	Second	2	voted	Plan	11,16,000
SEPTEMBER	2024	87	First	1	voted	Plan	3,01,000
				2	voted	Plan	27,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAZIPUR (30)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (30004733)District Sainik Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
OCTOBER 2024	87	First	1	voted	Plan	9,72,000
JANUARY 2025	87	First	1	voted	Plan	11,34,000
FEBRUARY 2025	87	First	1	voted	Plan	1,26,000
MARCH 2025	87	First	1	voted	Plan	78,000
			2	voted	Plan	1,30,000
		Second	3	voted	Plan	11,70,000
			4	voted	Plan	20,400
JULY 2025	87	Second	1	voted	Plan	10,26,000
AUGUST 2025	87	Second	1	voted	Plan	54,000
SEPTEMBER 2025	87	Second	1	voted	Plan	8,28,000
OCTOBER 2025	87	Second	1	voted	Plan	90,000
NOVEMBER 2025	87	Second	2	voted	Plan	4,04,400
DECEMBER 2025	87	First	1	voted	Plan	27,000
JANUARY 2026	87	First	1	voted	Plan	9,00,000
FEBRUARY 2026	87	Second	1	voted	Plan	90,000
MARCH 2026	87	First	1	voted	Plan	1,15,000
		Second	2	voted	Plan	9,72,000

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

TOTAL AMOUNT:	1,61,08,982
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 MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2025	72	Second	297	voted	Plan	94,56,780
MAY	2025	72	Second	151	voted	Plan	1,17,000
				169	voted	Plan	30,000
JUNE	2025	72	First	8	voted	Plan	72,000
JULY	2025	72	Second	38	voted	Plan	8,19,193
AUGUST	2025	72	First	27	voted	Plan	1,76,612
SEPTEMBER	2025	72	First	34	voted	Plan	1,50,000
				5	voted	Plan	7,00,000
			Second	58	voted	Plan	3,23,709
OCTOBER	2025	72	Second	33	voted	Plan	3,80,000
NOVEMBER	2025	72	Second	37	voted	Plan	2,90,000
				43	voted	Plan	2,75,000
DECEMBER	2025	72	First	33	voted	Plan	4,40,000
			Second	56	voted	Plan	1,70,000
JANUARY	2026	72	First	23	voted	Plan	4,90,000
			Second	79	voted	Plan	2,25,000
FEBRUARY	2026	72	First	40	voted	Plan	3,05,000
			Second	48	voted	Plan	50,000
				56	voted	Plan	75,000
				95	voted	Plan	1,82,47,140
				96	voted	Plan	1,25,000
				97	voted	Plan	3,55,000
MARCH	2026	72	First	4	voted	Plan	1,00,000
			Second	29	voted	Plan	14,77,170
				79	voted	Plan	63,30,240
APRIL	2026	72	Second	30	voted	Plan	4,30,000
				32	voted	Plan	1,80,000
MAY	2026	72	First	31	voted	Plan	3,80,000
			Second	49	voted	Plan	60,000
				52	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JUNE	2025	48	First	15	voted	Plan	95,842
				16	voted	Plan	97,504
OCTOBER	2025	48	First	8	voted	Plan	97,504
				9	voted	Plan	97,504
MARCH	2026	48	Second	105	voted	Plan	89,660
				106	voted	Plan	95,842
				20	voted	Plan	2,96,667
				21	voted	Plan	4,155
				22	voted	Plan	6,648
				23	voted	Plan	1,95,008
				46	voted	Plan	1,97,778
MAY	2026	48	Second	44	voted	Plan	98,889
				45	voted	Plan	98,889

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MAY	2025	71	Second	127	voted	Plan	4,80,000
JUNE	2025	71	Second	19	voted	Plan	94,231
				20	voted	Plan	4,80,000
JULY	2025	71	Second	36	voted	Plan	2,40,000
AUGUST	2025	71	First	18	voted	Plan	4,80,000
			Second	68	voted	Plan	1,29,71,746
SEPTEMBER	2025	71	First	26	voted	Plan	4,80,000
				36	voted	Plan	57,700
OCTOBER	2025	71	First	1	voted	Plan	4,80,000
			Second	38	voted	Plan	52,13,254
				40	voted	Plan	5,00,000
NOVEMBER	2025	71	First	23	voted	Plan	86,32,943
				24	voted	Plan	4,80,000
			Second	82	voted	Plan	83,11,240
				83	voted	Plan	44,53,164
DECEMBER	2025	71	First	38	voted	Plan	4,80,000
			Second	61	voted	Plan	4,92,709
				77	voted	Plan	6,27,482
JANUARY	2026	71	First	20	voted	Plan	1,81,032
				22	voted	Plan	94,656
FEBRUARY	2026	71	First	21	voted	Plan	1,81,85,000
				33	voted	Plan	4,80,000
				34	voted	Plan	2,40,000
			Second	92	voted	Plan	4,80,000
MARCH	2026	71	Second	16	voted	Plan	84,000
				19	voted	Plan	32,50,500
				27	voted	Plan	2,62,70,700
				41	voted	Plan	94,435
				42	voted	Plan	2,79,25,000
				75	voted	Plan	6,27,482
				89	voted	Plan	2,15,940
				90	voted	Plan	5,24,900
				91	voted	Plan	53,59,120
				96	voted	Plan	93,07,340
				98	voted	Plan	25,35,000
				99	voted	Plan	49,24,136
APRIL	2026	71	First	1	voted	Plan	4,80,000
MAY	2026	71	First	18	voted	Plan	8,64,000

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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY	2025	83	First	31	voted	Plan	1,44,27,560
OCTOBER	2025	83	Second	39	voted	Plan	1,50,35,000
FEBRUARY	2026	83	First	25	voted	Plan	67,07,791
MARCH	2026	83	Second	125	voted	Plan	61,47,962

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

TOTAL AMOUNT:	23,31,47,757
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 MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JULY	2025	22	First	3	voted	Plan	12,000
AUGUST	2025	22	First	1	voted	Plan	4,000
SEPTEMBER	2025	22	First	1	voted	Plan	4,000
OCTOBER	2025	22	First	7	voted	Plan	4,000
NOVEMBER	2025	22	First	9	voted	Plan	4,000
			Second	16	voted	Plan	71,513
DECEMBER	2025	22	First	5	voted	Plan	4,000
JANUARY	2026	22	First	2	voted	Plan	4,000
FEBRUARY	2026	22	First	4	voted	Plan	4,000
MARCH	2026	22	Second	14	voted	Plan	4,000
				33	voted	Plan	4,000

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

TOTAL AMOUNT:	**1,19,513**
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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
MAY	2025	79	Second	11	voted	Plan	62,60,000
JULY	2025	79	First	2	voted	Plan	1,11,40,000
SEPTEMBER	2025	79	First	1	voted	Plan	1,08,20,000
OCTOBER	2025	79	Second	13	voted	Plan	81,40,000
DECEMBER	2025	79	Second	27	voted	Plan	15,40,000
JANUARY	2026	79	Second	18	voted	Plan	24,20,000
FEBRUARY	2026	79	Second	10	voted	Plan	11,40,000
				31	voted	Plan	80,80,000
MARCH	2026	79	Second	81	voted	Plan	20,60,000
MAY	2026	79	Second	5	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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2025	83	Second	7	voted	Plan	37,20,000
FEBRUARY 2026	83	First	2	voted	Plan	6,60,000
MARCH 2026	83	Second	107	voted	Plan	32,40,000
			6	voted	Plan	42,60,000

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

TOTAL AMOUNT:	6,44,00,000
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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
MARCH 2023	79	Second	87	voted	Plan	20,19,840
SEPTEMBER 2025	79	First	4	voted	Plan	3,90,956
			5	voted	Plan	18,21,400
		Second	8	voted	Plan	6,00,000
OCTOBER 2025	79	Second	32	voted	Plan	19,90,000
NOVEMBER 2025	79	First	1	voted	Plan	1,10,022
		Second	14	voted	Plan	87,782
DECEMBER 2025	79	Second	16	voted	Plan	25,000
JANUARY 2026	79	Second	15	voted	Plan	2,20,255
			16	voted	Plan	4,10,550
FEBRUARY 2026	79	Second	13	voted	Plan	2,50,000
			21	voted	Plan	11,98,240
			22	voted	Plan	5,39,280
MARCH 2026	79	First	2	voted	Plan	53,920
			3	voted	Plan	28,386
		Second	18	voted	Plan	9,96,000
			19	voted	Plan	12,20,870
			20	voted	Plan	4,19,440
			47	voted	Plan	43,368
			48	voted	Plan	98,080
			62	voted	Plan	15,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2025	83	Second	20	voted	Plan	4,93,860
MARCH 2026	83	Second	16	voted	Plan	1,42,310
			17	voted	Plan	28,627

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 MAY 2026

TREASURY	GAZIPUR (30)
MAJOR HD	2235
DDO NAME	DISTRICT JUDGE (30004031)GHAZIPUR
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
MARCH	2024	42	Second	142	voted	Plan	8,296
MARCH	2026	42	Second	70	voted	Plan	20,683

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 MAY 2026

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 & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
FEBRUARY	2025	37	Second	21	voted	Plan	14,24,000
MARCH	2025	37	Second	111	voted	Plan	14,24,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JUNE	2001	49	Second	3	voted	N Plan	10,11,750
AUGUST	2001	49	Second	31	voted	N Plan	5,06,250
				32	voted	N Plan	1,87,500
				33	voted	N Plan	3,61,500
				38	voted	N Plan	4,47,000
JULY	2021	49	Second	32	voted	Plan	27,940
MARCH	2024	49	Second	112	voted	Plan	5,52,000
				113	voted	Plan	4,80,000
JULY	2025	49	Second	12	voted	Plan	3,90,000
				13	voted	Plan	5,47,500
				14	voted	Plan	27,97,500
				20	voted	Plan	21,07,500
				21	voted	Plan	32,10,000
				27	voted	Plan	10,12,500
				28	voted	Plan	1,80,000
AUGUST	2025	49	First	1	voted	Plan	19,85,000
				10	voted	Plan	3,17,500
				11	voted	Plan	3,15,000
				3	voted	Plan	20,20,000
				8	voted	Plan	4,22,500
				9	voted	Plan	3,52,500
			Second	12	voted	Plan	16,498
				13	voted	Plan	21,548
SEPTEMBER	2025	49	Second	12	voted	Plan	26,010
				13	voted	Plan	42,595
				16	voted	Plan	22,08,000
				17	voted	Plan	12,000
				18	voted	Plan	21,20,000
				19	voted	Plan	3,85,000
				20	voted	Plan	1,72,500
				21	voted	Plan	5,32,500
OCTOBER	2025	49	First	1	voted	Plan	10,17,500
				10	voted	Plan	19,72,500
				2	voted	Plan	3,07,500
				3	voted	Plan	3,00,000
				4	voted	Plan	3,90,000
				5	voted	Plan	20,75,000
				6	voted	Plan	30,15,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
OCTOBER 2025	49	First	8	voted	Plan	26,00,000
			9	voted	Plan	19,42,500
		Second	21	voted	Plan	3,07,500
			27	voted	Plan	84,310
			28	voted	Plan	19,156
			31	voted	Plan	30,000
NOVEMBER 2025	49	First	2	voted	Plan	42,45,000
			3	voted	Plan	26,875
			4	voted	Plan	53,380
JANUARY 2026	49	Second	18	voted	Plan	4,27,500
			19	voted	Plan	3,00,000
			20	voted	Plan	3,07,500
			21	voted	Plan	2,10,000
			22	voted	Plan	3,82,500
			23	voted	Plan	1,72,500
			24	voted	Plan	9,75,000
			25	voted	Plan	19,65,000
			26	voted	Plan	42,25,000
			27	voted	Plan	25,62,500
			28	voted	Plan	19,42,500
			29	voted	Plan	3,85,000
			30	voted	Plan	21,36,000
			31	voted	Plan	20,64,000
FEBRUARY 2026	49	Second	4	voted	Plan	30,15,000
			5	voted	Plan	15,000
			6	voted	Plan	4,95,000
			7	voted	Plan	20,52,500
MARCH 2026	49	Second	13	voted	Plan	12,060
			14	voted	Plan	55,200
			22	voted	Plan	10,000
			24	voted	Plan	98,823
			30	voted	Plan	3,82,500
			31	voted	Plan	2,07,500
			32	voted	Plan	1,72,500
			34	voted	Plan	3,75,000
			35	voted	Plan	2,85,000
			36	voted	Plan	4,20,000
			37	voted	Plan	9,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2026	49	Second	38	voted	Plan	7,42,500
				39	voted	Plan	41,67,500
				40	voted	Plan	19,20,000
				41	voted	Plan	25,57,500
				42	voted	Plan	19,50,000
				43	voted	Plan	3,00,000
				53	voted	Plan	4,37,500
				54	voted	Plan	20,22,500
				55	voted	Plan	29,90,000
				84	voted	Plan	8,79,956

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2024	80	Second	139	voted	Plan	22,50,000
JULY	2025	80	Second	30	voted	Plan	80,000
NOVEMBER	2025	80	Second	12	voted	Plan	6,40,000
DECEMBER	2025	80	Second	10	voted	Plan	20,000
				22	voted	Plan	4,12,80,000
				8	voted	Plan	1,50,000
JANUARY	2026	80	Second	32	voted	Plan	45,42,972
				33	voted	Plan	1,55,30,121
FEBRUARY	2026	80	Second	17	voted	Plan	66,60,000
				25	voted	Plan	25,05,586
				26	voted	Plan	7,32,951
MARCH	2026	80	Second	15	voted	Plan	50,000
				5	voted	Plan	6,20,000
				50	voted	Plan	99,975
				86	voted	Plan	4,00,000

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

TOTAL AMOUNT:	17,93,64,621
NO OF VOUCHERS:	129

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
SEPTEMBER 2006	51	Second	1	voted	N Plan	6,00,000
JANUARY 2023	51	Second	6	voted	Plan	32,119
AUGUST 2025	51	First	5	voted	Plan	1,00,000
SEPTEMBER 2025	51	First	3	voted	Plan	50,000
		Second	90	voted	Plan	63,829
NOVEMBER 2025	51	First	23	voted	Plan	1,00,000
DECEMBER 2025	51	First	2	voted	Plan	50,000
FEBRUARY 2026	51	Second	33	voted	Plan	1,00,000
MARCH 2026	51	First	1	voted	Plan	45,330
			3	voted	Plan	50,000
		Second	38	voted	Plan	90,841

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

TOTAL AMOUNT:	12,82,119
NO OF VOUCHERS:	11

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
JULY	2025	81	Second	8	voted	Plan	8,000
OCTOBER	2025	81	Second	3	voted	Plan	7,000
CCO NAME & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JULY	2025	5	First	3	voted	Plan	3,50,000
DECEMBER	2025	5	Second	4	voted	Plan	2,30,000
FEBRUARY	2026	5	First	3	voted	Plan	4,00,000
MARCH	2026	5	Second	18	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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JUNE 2025	3	Second	3	voted	Plan	41,77,500
JULY 2025	3	Second	10	voted	Plan	30,32,895
AUGUST 2025	3	Second	2	voted	Plan	43,37,500
SEPTEMBER 2025	3	Second	1	voted	Plan	57,983
			3	voted	Plan	36,25,000
OCTOBER 2025	3	Second	2	voted	Plan	54,480
			4	voted	Plan	11,990
			5	voted	Plan	16,00,000
DECEMBER 2025	3	Second	2	voted	Plan	29,00,000
			6	voted	Plan	60,49,145
FEBRUARY 2026	3	First	1	voted	Plan	50,75,000
		Second	12	voted	Plan	1,20,983
			13	voted	Plan	28,55,555
MARCH 2026	3	Second	10	voted	Plan	87,075
			24	voted	Plan	59,925
			29	voted	Plan	74,60,000
			8	voted	Plan	1,84,417
			9	voted	Plan	1,64,507

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

TOTAL AMOUNT:	**4,40,48,955**
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 MAY 2026

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 & C	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 MAY 2026

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 & C	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 MAY 2026

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 & C	CCO NOT AVAILABLE					
FEBRUARY 2007	37	Second	1	voted	N Plan	7,902
			2	voted	N Plan	2,266
			3	voted	N Plan	2,847
			4	voted	N Plan	710
			5	voted	N Plan	841
MARCH 2007	37	Second	10	voted	N Plan	626
			8	voted	N Plan	558
			9	voted	N Plan	1,300
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:	15,93,050					
NO OF VOUCHERS:	10					
GRAND TOTAL OF GAZIPUR (30) (NON RECURRING GIA)						
TOTAL AMOUNT:	54,00,64,997					
NO OF VOUCHERS:	319					
TREASURY	GHAZIABAD (59)					
MAJOR HD	2055					
DDO NAME	COMMANDANT (59002544)41th BATTALION					
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH 2024	26	Second	299	voted	Plan	115
			301	voted	Plan	2,500
MARCH 2026	26	Second	385	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 MAY 2026

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 & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
DECEMBER	2023	26	Second	161	voted	Plan	1,16,980
MARCH	2026	26	Second	434	voted	Plan	1,67,000

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

TOTAL AMOUNT:	2,89,595
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (59004733)District Sainik Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
MARCH	2024	87	Second	1	voted	Plan	6,84,000
MARCH	2025	87	Second	1	voted	Plan	4,86,000
				2	voted	Plan	90,000
MARCH	2026	87	Second	2	voted	Plan	18,290
				3	voted	Plan	62,675
				4	voted	Plan	1,89,035

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

TOTAL AMOUNT:	15,30,000
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 MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ						
MARCH	2024	72	First	1	voted	Plan	30,00,000
MARCH	2025	72	Second	239	voted	Plan	7,28,100
NOVEMBER	2025	72	Second	126	voted	Plan	30,00,000
MARCH	2026	72	Second	130	voted	Plan	7,28,100
				169	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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2013	83	Second	17	voted	Plan	1,92,03,603
DECEMBER 2013	83	Second	174	voted	Plan	3,77,76,005
MARCH 2014	83	Second	387	voted	Plan	1,58,27,669
			422	voted	Plan	34,50,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH 2024	48	First	2	voted	Plan	4,66,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH 2024	71	Second	106	voted	Plan	1,29,75,000
			126	voted	Plan	20,455
			127	voted	Plan	20,455
			132	voted	Plan	2,58,384
			153	voted	Plan	21,10,000
			154	voted	Plan	1,38,638
			55	voted	Plan	9,10,57,827
JULY 2024	71	First	7	voted	Plan	18,160
SEPTEMBER 2024	71	Second	137	voted	Plan	42,31,632
OCTOBER 2024	71	Second	79	voted	Plan	49,60,000
FEBRUARY 2025	71	Second	72	voted	Plan	32,637
			73	voted	Plan	1,90,108
			74	voted	Plan	85,697
			75	voted	Plan	77,753
			76	voted	Plan	98,575
			77	voted	Plan	97,933
MARCH 2025	71	First	17	voted	Plan	27,240
		Second	162	voted	Plan	6,62,74,200
			163	voted	Plan	5,89,95,000
			164	voted	Plan	4,43,000
			167	voted	Plan	97,290
			168	voted	Plan	97,815
			169	voted	Plan	28,649
			230	voted	Plan	1,16,80,000
			231	voted	Plan	77,80,500
			232	voted	Plan	27,240
			233	voted	Plan	97,433
			234	voted	Plan	59,739
			235	voted	Plan	77,664
			244	voted	Plan	4,97,157
			248	voted	Plan	80,000
			249	voted	Plan	16,75,838
			254	voted	Plan	6,72,533
			255	voted	Plan	2,24,178
			27	voted	Plan	45,75,000
			28	voted	Plan	7,62,500
			97	voted	Plan	51,91,104
JUNE 2025	71	Second	34	voted	Plan	38,790

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JULY 2025	71	Second	42	voted	Plan	27,715
			45	voted	Plan	30,32,000
SEPTEMBER 2025	71	First	27	voted	Plan	15,16,000
			33	voted	Plan	47,11,368
		Second	45	voted	Plan	12,963
OCTOBER 2025	71	Second	52	voted	Plan	20,26,285
			54	voted	Plan	3,67,000
DECEMBER 2025	71	Second	79	voted	Plan	62,304
JANUARY 2026	71	First	46	voted	Plan	16,193
		Second	65	voted	Plan	45,48,000
			67	voted	Plan	47,11,368
FEBRUARY 2026	71	First	10	voted	Plan	27,840
			11	voted	Plan	8,200
			14	voted	Plan	2,21,375
		Second	35	voted	Plan	7,29,17,100
			54	voted	Plan	67,30,000
			55	voted	Plan	49,28,400
			60	voted	Plan	46,70,000
			61	voted	Plan	55,80,000
			62	voted	Plan	57,70,000
			63	voted	Plan	1,56,65,000
			64	voted	Plan	32,30,000
			68	voted	Plan	47,30,000
			69	voted	Plan	29,05,000
			81	voted	Plan	39,05,000
MARCH 2026	71	First	17	voted	Plan	10,972
			24	voted	Plan	42,75,000
			25	voted	Plan	1,00,75,000
		Second	124	voted	Plan	3,67,000
			125	voted	Plan	3,75,000
			127	voted	Plan	2,27,085
			139	voted	Plan	2,850
			43	voted	Plan	41,35,000
			44	voted	Plan	7,58,000
			53	voted	Plan	13,715
			59	voted	Plan	49,00,000
			60	voted	Plan	1,13,29,200
			68	voted	Plan	49,80,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH 2026	71	Second	80	voted	Plan	62,304
			89	voted	Plan	56,95,000
			96	voted	Plan	27,775
			97	voted	Plan	4,48,200
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	78	voted	Plan	26,65,000
MARCH 2025	83	Second	165	voted	Plan	26,65,000
OCTOBER 2025	83	Second	53	voted	Plan	26,65,000
MARCH 2026	83	Second	126	voted	Plan	26,65,000

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

TOTAL AMOUNT:	57,66,16,813
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 MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
OCTOBER	2023	22	Second	10	voted	Plan	1,20,000
NOVEMBER	2023	22	Second	19	voted	Plan	35,620
DECEMBER	2023	22	Second	19	voted	Plan	1,20,000
JANUARY	2024	22	Second	31	voted	Plan	34,200
FEBRUARY	2024	22	Second	10	voted	Plan	1,20,000
MARCH	2024	22	First	1	voted	Plan	34,060
				4	voted	Plan	60,000
			Second	11	voted	Plan	76,405
				76	voted	Plan	60,000
				78	voted	Plan	78,120
JUNE	2024	22	Second	24	voted	Plan	1,20,000
JULY	2024	22	First	3	voted	Plan	34,060
AUGUST	2024	22	Second	17	voted	Plan	1,40,000
NOVEMBER	2024	22	Second	6	voted	Plan	2,40,000
JANUARY	2025	22	First	10	voted	Plan	69,940
				12	voted	Plan	86,530
				3	voted	Plan	1,60,000
MARCH	2025	22	Second	22	voted	Plan	1,60,000
				91	voted	Plan	60,000
				93	voted	Plan	68,120
				94	voted	Plan	22,166
				97	voted	Plan	34,060
AUGUST	2025	22	Second	20	voted	Plan	3,40,000
OCTOBER	2025	22	Second	2	voted	Plan	1,60,000
DECEMBER	2025	22	Second	41	voted	Plan	1,60,000
JANUARY	2026	22	Second	29	voted	Plan	80,000
FEBRUARY	2026	22	Second	49	voted	Plan	83,600
				50	voted	Plan	34,300
MARCH	2026	22	First	1	voted	Plan	1,38,120
				4	voted	Plan	34,300
				5	voted	Plan	58,600
				6	voted	Plan	68,120
				7	voted	Plan	68,600
				8	voted	Plan	72,900
				9	voted	Plan	1,07,900
			Second	29	voted	Plan	1,60,000
				63	voted	Plan	72,900
				64	voted	Plan	72,900

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 MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
MARCH	2026	22	Second	68	voted	Plan	38,600
				70	voted	Plan	36,200
				93	voted	Plan	68,000
				95	voted	Plan	72,000

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

TOTAL AMOUNT:	38,60,321
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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
JULY	2025	79	Second	5	voted	Plan	4,00,000
AUGUST	2025	79	First	2	voted	Plan	1,40,000
			Second	8	voted	Plan	1,40,000
SEPTEMBER	2025	79	Second	12	voted	Plan	40,000
NOVEMBER	2025	79	Second	6	voted	Plan	1,80,000
DECEMBER	2025	79	Second	11	voted	Plan	1,20,000
JANUARY	2026	79	Second	5	voted	Plan	2,00,000
FEBRUARY	2026	79	Second	3	voted	Plan	3,40,000
MARCH	2026	79	Second	47	voted	Plan	5,60,000
				54	voted	Plan	1,00,000
				58	voted	Plan	1,00,000
MAY	2026	79	Second	6	voted	Plan	20,000
				7	voted	Plan	40,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	64	voted	Plan	1,20,000
FEBRUARY	2026	83	Second	11	voted	Plan	5,20,000
MARCH	2026	83	First	1	voted	Plan	1,20,000
			Second	82	voted	Plan	8,00,000

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

TOTAL AMOUNT:	39,40,000
NO OF VOUCHERS:	17

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR					
FEBRUARY 2024	76	Second	6	voted	Plan	15,600
MARCH 2024	76	Second	46	voted	Plan	20,200
FEBRUARY 2025	76	First	12	voted	Plan	83,400
			6	voted	Plan	1,69,800
MARCH 2025	76	Second	29	voted	Plan	47,000
			30	voted	Plan	1,25,600
			31	voted	Plan	22,400
DECEMBER 2025	76	Second	8	voted	Plan	76,400
JANUARY 2026	76	First	1	voted	Plan	71,000
		Second	14	voted	Plan	39,600
			15	voted	Plan	27,800
			3	voted	Plan	62,000
FEBRUARY 2026	76	First	9	voted	Plan	7,000
MARCH 2026	76	Second	74	voted	Plan	22,800
			75	voted	Plan	66,000
			76	voted	Plan	34,200
			77	voted	Plan	28,000

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

TOTAL AMOUNT:	9,18,800
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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH 2004	49	Second	140	voted	N Plan	1,76,250
CCO NAME & C	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW					
FEBRUARY 2004	52	First	25	voted	N Plan	5,000
		Second	34	voted	N Plan	4,000
			39	voted	N Plan	9,000
CCO NAME & C	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
FEBRUARY 2003	28	First	33	voted	N Plan	3,000
			36	voted	N Plan	3,000
		Second	68	voted	N Plan	1,500
FEBRUARY 2004	28	Second	P04SD1	voted	N Plan	1,500
			P05SD6	voted	N Plan	18,000
			P15SD2	voted	N Plan	1,500
			P19SD4	voted	N Plan	1,500
			P19SD5	voted	N Plan	1,500
			P29SD3	voted	N Plan	1,500
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2003	83	Second	3	voted	Plan	21,000
			34	voted	Plan	18,750

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
JANUARY	2024	79	Second	13	voted	Plan	8,35,661
MARCH	2024	79	Second	23	voted	Plan	41,783
OCTOBER	2024	79	Second	24	voted	Plan	12,00,000
FEBRUARY	2025	79	Second	18	voted	Plan	8,41,940
				19	voted	Plan	4,11,950
				8	voted	Plan	18,00,000
MARCH	2025	79	Second	25	voted	Plan	1,57,495
				42	voted	Plan	2,50,000
				75	voted	Plan	70,569
				76	voted	Plan	74,080
AUGUST	2025	79	Second	16	voted	Plan	18,00,000
OCTOBER	2025	79	First	10	voted	Plan	25,000
				5	voted	Plan	1,99,690
NOVEMBER	2025	79	Second	17	voted	Plan	10,38,282
DECEMBER	2025	79	First	11	voted	Plan	3,01,098
JANUARY	2026	79	Second	17	voted	Plan	18,08,920
FEBRUARY	2026	79	Second	16	voted	Plan	18,00,000
MARCH	2026	79	First	10	voted	Plan	2,50,000
			Second	16	voted	Plan	17,33,170
				25	voted	Plan	18,00,000
				26	voted	Plan	15,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2024	83	Second	42	voted	Plan	2,69,670
MARCH	2025	83	Second	24	voted	Plan	2,54,600
				74	voted	Plan	12,730
MARCH	2026	83	Second	15	voted	Plan	1,19,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

TREASURY	GHAZIABAD (59)
MAJOR HD	2235
DDO NAME	DISTRICT JUDGE (59004031)GHAZIABAD
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
MARCH	2024	42	Second	54	voted	Plan	22,942
				75	voted	Plan	27,026
SEPTEMBER	2024	42	Second	17	voted	Plan	4,484
DECEMBER	2024	42	Second	9	voted	Plan	44,029
MARCH	2026	42	Second	72	voted	Plan	49,862

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH 2014	48	Second	88	voted	Plan	18,20,000
MARCH 2015	48	Second	136	voted	Plan	2,00,000
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH 2015	37	Second	114	voted	Plan	36,58,000
NOVEMBER 2015	37	Second	17	voted	Plan	36,58,000
FEBRUARY 2020	37	Second	11	voted	Plan	42,62,000
MARCH 2020	37	Second	19	voted	Plan	28,79,000
MARCH 2021	37	Second	162	voted	Plan	21,13,000
			163	voted	Plan	43,18,500
MARCH 2022	37	Second	113	voted	Plan	21,13,000
MARCH 2024	37	Second	47	voted	Plan	43,18,500
MARCH 2025	37	Second	34	voted	Plan	28,79,000
			39	voted	Plan	28,79,000
DECEMBER 2025	37	Second	26	voted	Plan	28,79,000
			27	voted	Plan	28,79,000
MARCH 2026	37	Second	55	voted	Plan	42,39,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2016	83	Second	150	voted	Plan	50,00,000
MARCH 2017	83	Second	81	voted	Plan	50,00,000
MARCH 2019	83	First	4	voted	Plan	57,58,000
		Second	68	voted	Plan	85,24,000
			70	voted	Plan	42,62,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JANUARY 2002	43	First	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
OCTOBER 2023	43	Second	14	voted	Plan	10,000
SEPTEMBER 2024	43	Second	11	voted	Plan	10,000
			12	voted	Plan	10,000
			13	voted	Plan	10,000
DECEMBER 2024	43	First	2	voted	Plan	10,000
			3	voted	Plan	10,000
JANUARY 2025	43	Second	6	voted	Plan	10,000
CCO NAME & C	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
DECEMBER 2005	28	Second	74	voted	N Plan	50,000
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
NOVEMBER 2016	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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY	2024	49	First	4	voted	Plan	2,00,000
FEBRUARY	2024	49	First	3	voted	Plan	17,87,500
			Second	25	voted	Plan	24,75,000
MARCH	2024	49	Second	40	voted	Plan	3,000
				77	voted	Plan	1,43,60,000
				78	voted	Plan	31,27,500
				79	voted	Plan	55,000
JUNE	2024	49	Second	13	voted	Plan	26,10,000
OCTOBER	2024	49	Second	15	voted	Plan	25,87,500
				23	voted	Plan	1,17,64,000
NOVEMBER	2024	49	First	4	voted	Plan	7,55,000
			Second	28	voted	Plan	1,81,253
JANUARY	2025	49	Second	10	voted	Plan	1,06,554
				8	voted	Plan	1,54,344
MARCH	2025	49	First	7	voted	Plan	37,20,000
			Second	29	voted	Plan	1,65,446
				32	voted	Plan	1,500
				47	voted	Plan	1,11,68,000
				61	voted	Plan	40,55,000
				65	voted	Plan	1,60,000
				66	voted	Plan	4,02,498
				79	voted	Plan	27,08,440
MAY	2025	49	Second	13	voted	Plan	40,27,500
AUGUST	2025	49	Second	13	voted	Plan	3,15,000
SEPTEMBER	2025	49	Second	16	voted	Plan	1,04,88,000
				17	voted	Plan	39,20,000
OCTOBER	2025	49	Second	18	voted	Plan	50,000
DECEMBER	2025	49	Second	20	voted	Plan	99,92,000
				21	voted	Plan	1,25,772
				23	voted	Plan	42,07,500
MARCH	2026	49	First	4	voted	Plan	1,12,906
			Second	27	voted	Plan	32,000
				28	voted	Plan	44,72,500
				38	voted	Plan	1,500
				46	voted	Plan	1,22,000
				47	voted	Plan	37,094

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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY	2024	80	Second	17	voted	Plan	3,28,404
				18	voted	Plan	3,10,600
				21	voted	Plan	90,000
MARCH	2024	80	Second	27	voted	Plan	25,000
				37	voted	Plan	50,000
				43	voted	Plan	31,85,000
				44	voted	Plan	5,44,635
				45	voted	Plan	8,96,987
				46	voted	Plan	7,20,000
				50	voted	Plan	30,000
				57	voted	Plan	90,000
JUNE	2024	80	First	1	voted	Plan	60,000
AUGUST	2024	80	Second	14	voted	Plan	60,000
NOVEMBER	2024	80	Second	19	voted	Plan	90,000
DECEMBER	2024	80	First	4	voted	Plan	10,50,000
			Second	14	voted	Plan	4,55,000
				15	voted	Plan	2,57,355
				17	voted	Plan	4,23,851
FEBRUARY	2025	80	First	2	voted	Plan	4,11,892
				3	voted	Plan	79,334
				5	voted	Plan	9,10,000
MARCH	2025	80	First	8	voted	Plan	50,000
			Second	21	voted	Plan	9,38,110
				22	voted	Plan	20,65,000
				27	voted	Plan	7,20,000
				43	voted	Plan	36,000
				44	voted	Plan	5,61,000
				77	voted	Plan	1,00,000
OCTOBER	2025	80	Second	20	voted	Plan	31,89,952
NOVEMBER	2025	80	Second	20	voted	Plan	69,56,328
				25	voted	Plan	1,80,000
DECEMBER	2025	80	First	6	voted	Plan	59,96,940
			Second	25	voted	Plan	32,98,317
JANUARY	2026	80	Second	14	voted	Plan	52,97,297
FEBRUARY	2026	80	Second	13	voted	Plan	1,40,000
				15	voted	Plan	34,38,215
				18	voted	Plan	1,08,000
MARCH	2026	80	First	1	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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH 2026	80	First	2	voted	Plan	25,000
			3	voted	Plan	75,000
			6	voted	Plan	1,08,000
		Second	45	voted	Plan	1,56,000
			67	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2235					
DDO NAME	DIVISIONAL DIRECTOR (59004256)SOCIAL FORESTRY DIVISION					
CCO NAME & C	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
MARCH	2024	60	Second	60	voted	Plan	2,00,000

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

TOTAL AMOUNT:	26,03,54,305
NO OF VOUCHERS:	166

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
FEBRUARY	2024	51	Second	2	voted	Plan	50,000
MARCH	2024	51	Second	10	voted	Plan	11,000
				3	voted	Plan	1,735
				5	voted	Plan	49,300
				7	voted	Plan	1,00,000
				8	voted	Plan	24,000
				9	voted	Plan	13,500
MAY	2024	51	Second	1	voted	Plan	1,00,000
JULY	2024	51	Second	7	voted	Plan	37,797
AUGUST	2024	51	First	1	voted	Plan	1,50,000
SEPTEMBER	2024	51	Second	1	voted	Plan	50,000
OCTOBER	2024	51	Second	3	voted	Plan	5,924
				4	voted	Plan	13,303
				5	voted	Plan	1,00,000
DECEMBER	2024	51	First	1	voted	Plan	50,000
			Second	8	voted	Plan	50,000
JANUARY	2025	51	Second	6	voted	Plan	32,921
FEBRUARY	2025	51	Second	8	voted	Plan	1,00,000
MARCH	2025	51	Second	4	voted	Plan	25,121
MAY	2025	51	First	4	voted	Plan	50,000
			Second	5	voted	Plan	4,248
JUNE	2025	51	First	1	voted	Plan	1,00,000
			Second	2	voted	Plan	17,050
AUGUST	2025	51	Second	3	voted	Plan	1,00,000
SEPTEMBER	2025	51	Second	3	voted	Plan	50,000
OCTOBER	2025	51	Second	3	voted	Plan	25,794
				4	voted	Plan	50,000
NOVEMBER	2025	51	First	1	voted	Plan	50,000
DECEMBER	2025	51	First	1	voted	Plan	50,000
FEBRUARY	2026	51	First	1	voted	Plan	1,00,000
			Second	2	voted	Plan	12,755
				4	voted	Plan	19,966
				8	voted	Plan	50,000
MARCH	2026	51	Second	6	voted	Plan	20,000
				7	voted	Plan	95,499
				8	voted	Plan	2,840
MAY	2026	51	First	1	voted	Plan	50,000
				2	voted	Plan	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 MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MAY	2026	51	Second	4	voted	Plan	4,416

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

TOTAL AMOUNT:	18,37,229
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 MAY 2026

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 & C	CCO NOT AVAILABLE					
DECEMBER 2001	13	First	2	voted	N Plan	4,72,000
			3	voted	N Plan	11,98,000
SEPTEMBER 2004	83	Second	1	voted	Plan	3,52,500
MAY 2005	13	Second	1	voted	Plan	61,72,000
AUGUST 2005	13	First	2	voted	Plan	77,000
	83	First	1	voted	Plan	2,24,000
JULY 2006	13	Second	1	voted	Plan	14,23,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	CCO NOT AVAILABLE					
OCTOBER	2003	13	Second	1	voted	Plan	18,33,000
JANUARY	2004	13	First	2	voted	Plan	20,83,500
MARCH	2004	13	Second	11	voted	Plan	1,96,500
				2	voted	Plan	1,82,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	CCO NOT AVAILABLE					
AUGUST 2001	13	Second	3	voted	Plan	3,96,000
DECEMBER 2001	13	First	1	voted	N Plan	3,75,000
MARCH 2004	13	Second	15	voted	Plan	2,87,000
			9	voted	Plan	46,000
	83	Second	10	voted	Plan	5,13,000
			8	voted	Plan	4,49,000

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

TOTAL AMOUNT:	1,62,79,500
NO OF VOUCHERS:	17

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2006	83	Second	27	voted	Plan	68,000
			28	voted	Plan	12,00,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
SEPTEMBER	2001	13	First	2	voted	Plan	7,08,330
			Second	46	voted	N Plan	2,83,330
NOVEMBER	2001	13	Second	32	voted	Plan	1,13,350
MARCH	2002	13	First	10	voted	Plan	56,650
				9	voted	Plan	5,38,340
JUNE	2002	13	Second	33	voted	Plan	2,03,400
				34	voted	Plan	22,600

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2515					
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (59002281)GHAZIABAD					
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MAY 2026	14	Second	15	voted	Plan	14,16,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MAY 2026	83	Second	14	voted	Plan	5,04,000

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

TOTAL AMOUNT:	51,14,000
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 MAY 2026

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 & C	Director, Electrical Safety, Uttar Pradesh Lucknow/Secretary, Energy, Government of Uttar Pradesh					
DECEMBER 2006	9	Second	1	voted	N Plan	1,37,84,000
JANUARY 2007	9	Second	1	voted	N Plan	93,71,400

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

TOTAL AMOUNT:	2,31,55,400
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 MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
MARCH 2025	5	Second	6	voted	Plan	2,20,000
			7	voted	Plan	4,50,000
AUGUST 2025	5	Second	1	voted	Plan	6,00,000
NOVEMBER 2025	5	Second	7	voted	Plan	70,000
MARCH 2026	5	Second	27	voted	Plan	4,00,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JANUARY 2025	3	First	1	voted	Plan	8,58,333
AUGUST 2025	3	Second	4	voted	Plan	7,50,000
			5	voted	Plan	14,53,947
			6	voted	Plan	6,43,684
			7	voted	Plan	8,75,000
SEPTEMBER 2025	3	Second	8	voted	Plan	40,00,000
OCTOBER 2025	3	Second	2	voted	Plan	15,48,684
			3	voted	Plan	17,32,205
			4	voted	Plan	18,93,421
NOVEMBER 2025	3	Second	2	voted	Plan	33,69,940
			6	voted	Plan	87,382
DECEMBER 2025	3	First	2	voted	Plan	29,73,911
		Second	4	voted	Plan	1,95,151
			5	voted	Plan	2,61,638
			7	voted	Plan	26,57,675
JANUARY 2026	3	First	1	voted	Plan	89,735
		Second	2	voted	Plan	21,00,750
			8	voted	Plan	15,13,157
FEBRUARY 2026	3	First	3	voted	Plan	4,37,237
MARCH 2026	3	Second	1	voted	Plan	22,854
			12	voted	Plan	54,44,829
			15	voted	Plan	13,75,000
			19	voted	Plan	21,250
			23	voted	Plan	6,56,760
			24	voted	Plan	2,00,000

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

TOTAL AMOUNT:	**3,69,02,543**
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	3604					
DDO NAME	COMMISSIONER (59004181)GHAZIABAD					
CCO NAME & C	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 MAY 2026

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 & C	CCO NOT AVAILABLE						
JANUARY	2007	37	Second	3	voted	N Plan	9,715
FEBRUARY	2007	37	Second	5	voted	N Plan	7,959
				6	voted	N Plan	6,811
				7	voted	N Plan	6,251
MARCH	2007	37	First	6	voted	N Plan	549
			Second	10	voted	N Plan	673
				11	voted	N Plan	17,103
				12	voted	N Plan	566
				13	voted	N Plan	572
				14	voted	N Plan	1,518

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

TOTAL AMOUNT:	1,28,717
NO OF VOUCHERS:	11

GRAND TOTAL OF GHAZIABAD (59) (NON RECURRING GIA)

TOTAL AMOUNT:	93,09,27,223
NO OF VOUCHERS:	457

TREASURY	GONDA (50)						
MAJOR HD	2075						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (50004733)District Soldier Welfare and						
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
JANUARY	2024	87	Second	1	voted	Plan	10,798
SEPTEMBER	2024	87	Second	2	voted	Plan	1,21,000
JULY	2025	87	First	1	voted	Plan	2,16,000
SEPTEMBER	2025	87	Second	1	voted	Plan	2,34,000
NOVEMBER	2025	87	Second	1	voted	Plan	56,000
DECEMBER	2025	87	Second	1	voted	Plan	2,16,000
MARCH	2026	87	Second	1	voted	Plan	2,14,000

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

TOTAL AMOUNT:	10,67,798
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (50004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JUNE	2025	72	Second	83	voted	Plan	14,54,838
				87	voted	Plan	90,000
JULY	2025	72	Second	76	voted	Plan	2,46,774
AUGUST	2025	72	Second	88	voted	Plan	4,80,000
SEPTEMBER	2025	72	Second	166	voted	Plan	16,72,200
				79	voted	Plan	7,00,000
OCTOBER	2025	72	Second	19	voted	Plan	7,00,000
NOVEMBER	2025	72	First	63	voted	Plan	9,50,000
			Second	71	voted	Plan	7,00,000
DECEMBER	2025	72	Second	115	voted	Plan	6,50,000
JANUARY	2026	72	Second	47	voted	Plan	6,50,000
				48	voted	Plan	28,50,000
FEBRUARY	2026	72	Second	166	voted	Plan	7,00,000
				91	voted	Plan	6,50,000
MARCH	2026	72	Second	61	voted	Plan	1,02,39,600
				77	voted	Plan	9,50,000
				99	voted	Plan	1,50,000
APRIL	2026	72	Second	77	voted	Plan	7,00,000
MAY	2026	72	Second	92	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 MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MAY	2025	48	Second	110	voted	Plan	4,95,126
SEPTEMBER	2025	48	Second	99	voted	Plan	5,15,160
JANUARY	2026	48	Second	26	voted	Plan	5,13,252
FEBRUARY	2026	48	First	79	voted	Plan	3,40,578
MARCH	2026	48	Second	78	voted	Plan	3,40,578
MAY	2026	48	Second	89	voted	Plan	3,40,578

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MAY 2025	71	First	63	voted	Plan	14,02,824
			64	voted	Plan	14,10,000
			65	voted	Plan	2,36,000
JUNE 2025	71	First	10	voted	Plan	14,47,951
		Second	86	voted	Plan	1,36,500
JULY 2025	71	Second	86	voted	Plan	1,16,68,140
			88	voted	Plan	8,40,996
AUGUST 2025	71	First	77	voted	Plan	14,97,991
		Second	83	voted	Plan	94,231
			85	voted	Plan	57,97,387
SEPTEMBER 2025	71	First	73	voted	Plan	15,11,290
		Second	96	voted	Plan	57,98,215
OCTOBER 2025	71	First	2	voted	Plan	15,04,006
			3	voted	Plan	1,99,500
		Second	22	voted	Plan	1,19,25,721
			26	voted	Plan	58,08,916
NOVEMBER 2025	71	Second	81	voted	Plan	15,03,712
DECEMBER 2025	71	Second	114	voted	Plan	92,10,000
			128	voted	Plan	6,24,000
			91	voted	Plan	15,28,678
JANUARY 2026	71	Second	39	voted	Plan	36,44,500
			40	voted	Plan	1,15,58,393
			49	voted	Plan	57,66,916
			51	voted	Plan	8,65,375
			52	voted	Plan	94,656
			53	voted	Plan	1,78,500
FEBRUARY 2026	71	First	74	voted	Plan	14,99,333
			75	voted	Plan	7,54,333
			76	voted	Plan	3,42,000
		Second	136	voted	Plan	14,97,143
			171	voted	Plan	1,78,32,113
			95	voted	Plan	57,61,575
MARCH 2026	71	Second	107	voted	Plan	51,51,600
			108	voted	Plan	94,435
			109	voted	Plan	17,55,000
			110	voted	Plan	37,74,600
			111	voted	Plan	47,70,000
			125	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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH 2026	71	Second	26	voted	Plan	2,47,90,000
			27	voted	Plan	2,12,32,200
			28	voted	Plan	4,20,500
			73	voted	Plan	75,78,800
			74	voted	Plan	70,30,000
			75	voted	Plan	34,16,273
			76	voted	Plan	9,40,695
			8	voted	Plan	57,58,174
APRIL 2026	71	Second	79	voted	Plan	14,89,677
MAY 2026	71	First	1	voted	Plan	26,81,400
		Second	87	voted	Plan	12,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JULY 2025	83	Second	85	voted	Plan	29,85,878
AUGUST 2025	83	Second	86	voted	Plan	14,77,606
SEPTEMBER 2025	83	Second	95	voted	Plan	14,77,704
OCTOBER 2025	83	Second	25	voted	Plan	14,78,502
JANUARY 2026	83	Second	38	voted	Plan	29,63,539
			54	voted	Plan	14,84,003
FEBRUARY 2026	83	Second	94	voted	Plan	14,82,201
MARCH 2026	83	Second	9	voted	Plan	14,86,136

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

TOTAL AMOUNT:	24,74,98,502
NO OF VOUCHERS:	82

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2203					
DDO NAME	DDO NAME NOT AVAILABLE (50006787)					
CCO NAME & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
MARCH	2025	47	First	8	voted	Plan	25,00,000
			Second	40	voted	Plan	25,00,000
JANUARY	2026	47	Second	4	voted	Plan	25,50,000
MARCH	2026	47	Second	24	voted	Plan	25,50,000

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

TOTAL AMOUNT:	1,01,00,000
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 MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
AUGUST	2025	22	First	2	voted	Plan	20,000
DECEMBER	2025	22	First	6	voted	Plan	1,45,200
JANUARY	2026	22	First	1	voted	Plan	3,47,103
				2	voted	Plan	6,88,495
				3	voted	Plan	3,24,972
				4	voted	Plan	30,600
				6	voted	Plan	82,500
			Second	13	voted	Plan	20,000
FEBRUARY	2026	22	Second	13	voted	Plan	50,000
MARCH	2026	22	Second	16	voted	Plan	8,000
				71	voted	Plan	18,275

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

TOTAL AMOUNT:	17,35,145
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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
MAY	2025	79	Second	31	voted	Plan	40,000
				6	voted	Plan	3,20,000
JULY	2025	79	Second	20	voted	Plan	54,00,000
				9	voted	Plan	43,20,000
AUGUST	2025	79	Second	20	voted	Plan	62,40,000
SEPTEMBER	2025	79	First	13	voted	Plan	47,80,000
OCTOBER	2025	79	Second	48	voted	Plan	35,40,000
NOVEMBER	2025	79	Second	39	voted	Plan	24,20,000
DECEMBER	2025	79	First	1	voted	Plan	24,80,000
				24	voted	Plan	35,20,000
			Second	37	voted	Plan	33,20,000
JANUARY	2026	79	Second	17	voted	Plan	34,60,000
				23	voted	Plan	9,60,000
				24	voted	Plan	9,00,000
				26	voted	Plan	12,00,000
				27	voted	Plan	12,00,000
				28	voted	Plan	14,20,000
				29	voted	Plan	40,000
				30	voted	Plan	12,00,000
				35	voted	Plan	36,40,000
				37	voted	Plan	8,40,000
FEBRUARY	2026	79	First	23	voted	Plan	26,60,000
				24	voted	Plan	20,000
			Second	31	voted	Plan	31,80,000
MARCH	2026	79	Second	108	voted	Plan	3,60,000
				114	voted	Plan	20,000
				115	voted	Plan	19,00,000
				161	voted	Plan	4,40,000
				62	voted	Plan	30,00,000
MAY	2026	79	Second	20	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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2025	83	Second	33	voted	Plan	18,20,000
FEBRUARY 2026	83	Second	36	voted	Plan	30,00,000
MARCH 2026	83	Second	167	voted	Plan	50,40,000
			53	voted	Plan	12,80,000

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

TOTAL AMOUNT:	7,43,40,000
NO OF VOUCHERS:	34

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2230					
DDO NAME	DEPUTY LABOUR COMMISSIONER (50004625)LABOUR OFFICE					
CCO NAME & C	SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR					
DECEMBER 2025	76	Second	19	voted	Plan	8,51,600
			20	voted	Plan	69,400
			21	voted	Plan	79,400
			35	voted	Plan	4,84,800
JANUARY 2026	76	Second	26	voted	Plan	70,000
FEBRUARY 2026	76	First	7	voted	Plan	3,69,400
		Second	27	voted	Plan	2,41,200
MARCH 2026	76	Second	35	voted	Plan	2,38,800
			36	voted	Plan	3,67,600
			50	voted	Plan	8,20,000
			51	voted	Plan	61,200
			52	voted	Plan	2,14,400
			53	voted	Plan	55,200
			82	voted	Plan	13,400
			83	voted	Plan	17,600
			84	voted	Plan	69,000
			90	voted	Plan	87,200
			94	voted	Plan	68,800

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

TOTAL AMOUNT:	41,79,000
NO OF VOUCHERS:	18

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
AUGUST	2024	42	Second	18	voted	Plan	45,987
MARCH	2025	42	Second	76	voted	Plan	1,50,000
APRIL	2025	42	Second	9	voted	Plan	44,500
DECEMBER	2025	42	First	2	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 MAY 2026

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 & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH 2025	37	First	26	voted	Plan	28,79,000
		Second	94	voted	Plan	28,76,000
FEBRUARY 2026	37	Second	28	voted	Plan	28,78,000
MARCH 2026	37	Second	127	voted	Plan	28,34,000
			159	voted	Plan	28,34,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	95	voted	Plan	28,76,000
JANUARY 2026	83	Second	55	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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JULY	2025	49	Second	28	voted	Plan	1,29,77,500
AUGUST	2025	49	First	1	voted	Plan	49,980
SEPTEMBER	2025	49	First	2	voted	Plan	72,000
			Second	27	voted	Plan	26,80,000
				29	voted	Plan	4,96,796
				31	voted	Plan	1,38,45,000
NOVEMBER	2025	49	Second	24	voted	Plan	23,996
DECEMBER	2025	49	First	15	voted	Plan	44,108
			Second	32	voted	Plan	1,46,05,000
				35	voted	Plan	7,59,050
JANUARY	2026	49	Second	37	voted	Plan	1,54,438
				41	voted	Plan	23,996
FEBRUARY	2026	49	Second	12	voted	Plan	6,000
MARCH	2026	49	Second	128	voted	Plan	25,76,000
				23	voted	Plan	10,000
				52	voted	Plan	23,996
				58	voted	Plan	1,90,65,000

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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER	2025	80	Second	38	voted	Plan	13,60,000
				40	voted	Plan	1,38,00,000
JANUARY	2026	80	First	1	voted	Plan	2,34,60,000
			Second	38	voted	Plan	29,718
				40	voted	Plan	24,998
				48	voted	Plan	60,000
FEBRUARY	2026	80	First	1	voted	Plan	63,60,000
			Second	22	voted	Plan	25,20,000
				27	voted	Plan	56,00,000
MARCH	2026	80	First	13	voted	Plan	67,024
			Second	123	voted	Plan	17,00,000
				124	voted	Plan	45,284
				146	voted	Plan	51,60,000
				151	voted	Plan	1,20,00,000
				152	voted	Plan	99,00,000
				154	voted	Plan	21,97,800
				155	voted	Plan	54,20,250
				156	voted	Plan	34,77,480
				157	voted	Plan	85,76,215
				37	voted	Plan	56,90,223
				38	voted	Plan	34,15,500
				45	voted	Plan	91,87,124
				46	voted	Plan	54,04,190
				55	voted	Plan	57,976
				59	voted	Plan	7,60,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
AUGUST	2025	79	Second	21	voted	Plan	6,00,000
				22	voted	Plan	6,00,000
				23	voted	Plan	6,00,000
				24	voted	Plan	6,00,000
OCTOBER	2025	79	Second	19	voted	Plan	6,536
				20	voted	Plan	78,746
				21	voted	Plan	1,66,960
				29	voted	Plan	96,303
				30	voted	Plan	35,994
DECEMBER	2025	79	First	12	voted	Plan	5,88,600
				13	voted	Plan	5,29,740
JANUARY	2026	79	First	4	voted	Plan	24,957
				5	voted	Plan	24,190
				6	voted	Plan	23,954
				7	voted	Plan	11,800
				8	voted	Plan	24,549
FEBRUARY	2026	79	Second	32	voted	Plan	13,071
				33	voted	Plan	4,21,830
				34	voted	Plan	1,54,067
				35	voted	Plan	4,47,336
MARCH	2026	79	First	15	voted	Plan	5,250
				16	voted	Plan	11,907
				17	voted	Plan	22,266
				18	voted	Plan	4,484
				19	voted	Plan	2,000
			Second	102	voted	Plan	2,19,800
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER	2025	83	First	14	voted	Plan	1,86,390
JANUARY	2026	83	First	9	voted	Plan	9,950

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

TOTAL AMOUNT:	21,96,93,809
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 MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MAY	2025	51	First	2	voted	Plan	50,000
JUNE	2025	51	First	4	voted	Plan	1,00,000
AUGUST	2025	51	First	5	voted	Plan	1,00,000
			Second	12	voted	Plan	39,720
SEPTEMBER	2025	51	First	1	voted	Plan	50,000
OCTOBER	2025	51	Second	10	voted	Plan	50,000
				11	voted	Plan	40,372
NOVEMBER	2025	51	First	3	voted	Plan	50,000
DECEMBER	2025	51	First	6	voted	Plan	50,000
FEBRUARY	2026	51	First	6	voted	Plan	1,00,000
			Second	12	voted	Plan	50,000
				13	voted	Plan	38,083
MARCH	2026	51	Second	9	voted	Plan	81,763
APRIL	2026	51	Second	9	voted	Plan	50,000

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

TOTAL AMOUNT:	8,49,938
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 MAY 2026

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 & C	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 MAY 2026

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 & C	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 MAY 2026

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 & C	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 MAY 2026

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 & C	CCO NOT AVAILABLE					
OCTOBER	2001	13	Second	17	voted	N Plan	14,53,000
DECEMBER	2002	13	First	1B	voted	Plan	64,42,000
FEBRUARY	2003	13	Second	2	voted	Plan	1,00,13,000

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

TOTAL AMOUNT:	52,72,73,500
NO OF VOUCHERS:	96

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MAY 2026	14	Second	26	voted	Plan	1,46,70,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MAY 2026	83	Second	25	voted	Plan	84,60,000

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

TOTAL AMOUNT:	2,31,30,000
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 MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
NOVEMBER 2025	5	Second	21	voted	Plan	10,00,000
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH 2026	3	Second	110	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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JUNE	2025	3	Second	10	voted	Plan	15,75,000
				12	voted	Plan	2,00,000
				7	voted	Plan	27,50,000
				8	voted	Plan	10,00,000
				9	voted	Plan	40,87,500
JULY	2025	3	First	3	voted	Plan	5,00,000
			Second	30	voted	Plan	7,37,500
				31	voted	Plan	6,25,000
AUGUST	2025	3	Second	19	voted	Plan	8,75,000
				22	voted	Plan	19,50,000
				23	voted	Plan	5,00,000
SEPTEMBER	2025	3	Second	17	voted	Plan	10,96,579
OCTOBER	2025	3	Second	22	voted	Plan	1,92,000
DECEMBER	2025	3	Second	60	voted	Plan	20,00,000
				61	voted	Plan	17,50,000
				81	voted	Plan	9,50,000
				82	voted	Plan	2,50,000
				83	voted	Plan	8,75,000
JANUARY	2026	3	Second	32	voted	Plan	11,35,000
				33	voted	Plan	7,05,000
				5	voted	Plan	7,50,000
				9	voted	Plan	18,75,000
FEBRUARY	2026	3	First	4	voted	Plan	33,674
			Second	15	voted	Plan	8,75,000
				21	voted	Plan	10,000
				22	voted	Plan	16,25,000
MARCH	2026	3	Second	109	voted	Plan	87,000
				11	voted	Plan	20,57,894
				41	voted	Plan	44,500
				49	voted	Plan	15,254
				50	voted	Plan	10,00,000
				52	voted	Plan	1,56,070
				77	voted	Plan	1,49,601
				8	voted	Plan	5,500
				81	voted	Plan	2,24,973
				85	voted	Plan	2,00,000
				86	voted	Plan	7,527

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2851					

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

TOTAL AMOUNT:	3,44,70,572
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 MAY 2026

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 & C	CCO NOT AVAILABLE						
JANUARY	2007	37	First	1	voted	N Plan	2,373
				2	voted	N Plan	9,090
				3	voted	N Plan	674
				4	voted	N Plan	307
				5	voted	N Plan	423
			Second	6	voted	N Plan	1,580

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

TOTAL AMOUNT:	14,447
NO OF VOUCHERS:	6

GRAND TOTAL OF GONDA (50) (NON RECURRING GIA)

TOTAL AMOUNT:	1,14,43,52,711
NO OF VOUCHERS:	394

TREASURY	GORAKHPUR (32)						
MAJOR HD	2075						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (32004733)SOLDIER WELFARE DEPARTMENT						
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
JANUARY	2020	87	Second	3	voted	Plan	94,000
SEPTEMBER	2023	87	Second	1	voted	Plan	10,140
				2	voted	Plan	2,87,000
				3	voted	Plan	1,13,000
				4	voted	Plan	2,34,000
JANUARY	2024	87	First	1	voted	Plan	2,52,000
FEBRUARY	2024	87	Second	1	voted	Plan	34,650
MARCH	2024	87	Second	2	voted	Plan	45,000
				3	voted	Plan	1,98,000
SEPTEMBER	2024	87	Second	1	voted	Plan	1,87,000
				2	voted	Plan	3,34,000
				3	voted	Plan	3,24,000
OCTOBER	2024	87	Second	1	voted	Plan	10,140
				2	voted	Plan	9,000
				3	voted	Plan	1,23,000
JANUARY	2025	87	Second	1	voted	Plan	1,62,000
MARCH	2025	87	Second	1	voted	Plan	1,44,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
MARCH	2025	87	Second	2	voted	Plan	30,000
JULY	2025	87	Second	1	voted	Plan	1,44,000
OCTOBER	2025	87	Second	1	voted	Plan	1,44,000
				2	voted	Plan	1,04,000
				3	voted	Plan	2,41,000
				4	voted	Plan	10,140
JANUARY	2026	87	Second	1	voted	Plan	1,26,000
MARCH	2026	87	Second	1	voted	Plan	1,62,000
				2	voted	Plan	1,30,000

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

TOTAL AMOUNT:	36,52,070
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 MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
NOVEMBER 2003	48	Second	228	voted	N Plan	4,624
DECEMBER 2003	48	Second	267	voted	Plan	1,18,821

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER 2023	72	Second	83	voted	Plan	17,82,667
			84	voted	Plan	3,58,062
			85	voted	Plan	2,09,031
NOVEMBER 2023	72	Second	71	voted	Plan	5,01,950
DECEMBER 2023	72	First	10	voted	Plan	15,000
		Second	72	voted	Plan	6,12,000
JANUARY 2024	72	First	6	voted	Plan	1,39,838
		Second	131	voted	Plan	15,000
			92	voted	Plan	78,386
FEBRUARY 2024	72	First	5	voted	Plan	1,00,99,400
			6	voted	Plan	41,34,600
		Second	101	voted	Plan	45,000
			66	voted	Plan	6,64,742
MARCH 2024	72	Second	113	voted	Plan	5,55,000
			166	voted	Plan	2,07,968
			194	voted	Plan	75,000
			249	voted	Plan	60,000
JUNE 2024	72	Second	67	voted	Plan	3,66,290
			68	voted	Plan	13,95,760
			70	voted	Plan	29,031
			71	voted	Plan	58,548
			72	voted	Plan	29,031
JULY 2024	72	Second	87	voted	Plan	29,031
SEPTEMBER 2024	72	First	43	voted	Plan	6,57,000
		Second	107	voted	Plan	2,52,43,200
			79	voted	Plan	1,20,000
OCTOBER 2024	72	First	16	voted	Plan	52,257
			24	voted	Plan	4,62,000
			42	voted	Plan	85,37,460
			46	voted	Plan	1,35,000
			48	voted	Plan	38,00,000
		Second	175	voted	Plan	8,82,000
			184	voted	Plan	17,43,600
			185	voted	Plan	47,50,000
			71	voted	Plan	2,52,000
			72	voted	Plan	20,323
			73	voted	Plan	56,128
DECEMBER 2024	72	First	51	voted	Plan	6,57,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER 2024	72	First	56	voted	Plan	1,80,000
		Second	137	voted	Plan	7,15,548
			95	voted	Plan	9,50,000
JANUARY 2025	72	First	45	voted	Plan	43,500
			51	voted	Plan	29,000
			53	voted	Plan	1,82,730
			65	voted	Plan	90,000
		Second	93	voted	Plan	9,50,000
			94	voted	Plan	8,70,960
FEBRUARY 2025	72	First	54	voted	Plan	4,56,000
		Second	63	voted	Plan	5,25,000
			84	voted	Plan	1,75,19,000
			92	voted	Plan	2,22,000
MARCH 2025	72	First	35	voted	Plan	30,000
			68	voted	Plan	5,37,000
			70	voted	Plan	2,18,000
			74	voted	Plan	90,000
		Second	175	voted	Plan	37,50,000
			182	voted	Plan	22,50,000
			244	voted	Plan	28,90,800
			289	voted	Plan	64,31,100
			303	voted	Plan	7,50,000
			305	voted	Plan	3,49,500
			306	voted	Plan	47,19,450
			85	voted	Plan	2,05,714
			90	voted	Plan	15,00,000
			91	voted	Plan	58,56,600
MAY 2025	72	Second	141	voted	Plan	8,70,000
			142	voted	Plan	9,45,967
			143	voted	Plan	4,96,773
			79	voted	Plan	8,66,032
JUNE 2025	72	First	45	voted	Plan	64,516
AUGUST 2025	72	First	13	voted	Plan	11,95,000
			22	voted	Plan	1,95,161
			66	voted	Plan	50,000
SEPTEMBER 2025	72	First	49	voted	Plan	14,45,000
OCTOBER 2025	72	Second	102	voted	Plan	5,50,000
			49	voted	Plan	12,45,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER 2025	72	Second	68	voted	Plan	45,00,000
			87	voted	Plan	74,167
NOVEMBER 2025	72	First	33	voted	Plan	1,00,81,200
			34	voted	Plan	4,95,000
		Second	53	voted	Plan	1,50,000
			86	voted	Plan	2,00,000
			95	voted	Plan	25,000
DECEMBER 2025	72	First	46	voted	Plan	9,70,000
			52	voted	Plan	1,49,167
		Second	67	voted	Plan	75,000
			76	voted	Plan	1,00,000
			85	voted	Plan	4,29,400
JANUARY 2026	72	First	36	voted	Plan	10,45,000
		Second	62	voted	Plan	2,00,000
			73	voted	Plan	1,50,000
			74	voted	Plan	1,50,000
			76	voted	Plan	1,25,000
			90	voted	Plan	1,61,37,460
FEBRUARY 2026	72	First	21	voted	Plan	12,45,000
		Second	136	voted	Plan	4,45,000
			140	voted	Plan	19,00,000
			159	voted	Plan	1,50,000
			73	voted	Plan	2,00,000
			87	voted	Plan	8,50,000
MARCH 2026	72	Second	161	voted	Plan	30,33,000
			76	voted	Plan	75,000
APRIL 2026	72	Second	57	voted	Plan	9,20,000
			60	voted	Plan	1,50,000
MAY 2026	72	First	33	voted	Plan	11,45,000
			34	voted	Plan	3,00,000
		Second	56	voted	Plan	1,25,000
			57	voted	Plan	1,99,52,650
			67	voted	Plan	75,000
CCO NAME & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
AUGUST 2004	73	First	90	voted	N Plan	1,44,00,500

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER	2023	48	Second	69	voted	Plan	18,85,554
NOVEMBER	2023	48	Second	80	voted	Plan	4,16,000
				90	voted	Plan	24,00,222
JANUARY	2024	48	Second	86	voted	Plan	16,56,144
FEBRUARY	2024	48	First	18	voted	Plan	5,62,322
MARCH	2024	48	Second	282	voted	Plan	25,09,000
MAY	2024	48	First	40	voted	Plan	20,27,520
AUGUST	2024	48	First	36	voted	Plan	13,05,480
				57	voted	Plan	7,22,040
SEPTEMBER	2024	48	First	70	voted	Plan	2,71,920
OCTOBER	2024	48	Second	191	voted	Plan	21,95,040
JANUARY	2025	48	First	54	voted	Plan	27,86,285
			Second	111	voted	Plan	4,64,109
FEBRUARY	2025	48	Second	122	voted	Plan	34,56,606
MAY	2025	48	Second	131	voted	Plan	29,50,392
JUNE	2025	48	First	38	voted	Plan	4,68,212
SEPTEMBER	2025	48	Second	92	voted	Plan	4,18,564
				93	voted	Plan	30,32,832
JANUARY	2026	48	First	11	voted	Plan	14,71,911
FEBRUARY	2026	48	First	46	voted	Plan	11,36,589
MARCH	2026	48	First	3	voted	Plan	25,67,000
			Second	154	voted	Plan	14,19,100
				49	voted	Plan	2,50,500
MAY	2026	48	Second	53	voted	Plan	23,22,725

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JULY	2024	71	Second	96	voted	Plan	54,84,000
MAY	2025	71	First	33	voted	Plan	1,09,22,250
			Second	78	voted	Plan	1,09,42,004
JUNE	2025	71	First	48	voted	Plan	1,09,46,112
			Second	83	voted	Plan	50,91,000
JULY	2025	71	First	59	voted	Plan	54,68,335
				9	voted	Plan	6,000
			Second	66	voted	Plan	90,000
				89	voted	Plan	43,61,000
				91	voted	Plan	1,02,83,993
				92	voted	Plan	57,66,387
AUGUST	2025	71	First	59	voted	Plan	1,09,07,735
				60	voted	Plan	43,61,000
			Second	81	voted	Plan	20,000
SEPTEMBER	2025	71	First	53	voted	Plan	43,61,000
			Second	61	voted	Plan	1,09,15,699
				94	voted	Plan	68,454
OCTOBER	2025	71	Second	60	voted	Plan	1,09,01,004
NOVEMBER	2025	71	First	14	voted	Plan	3,650
				16	voted	Plan	3,76,510
				29	voted	Plan	36,31,000
			Second	100	voted	Plan	88,08,000
				78	voted	Plan	1,09,05,087
				93	voted	Plan	5,775
DECEMBER	2025	71	First	40	voted	Plan	19,470
			Second	73	voted	Plan	1,08,90,352
				94	voted	Plan	37,00,000
JANUARY	2026	71	First	56	voted	Plan	56,48,685
				57	voted	Plan	94,52,000
				59	voted	Plan	1,04,01,695
			Second	63	voted	Plan	20,000
				83	voted	Plan	6,64,199
				84	voted	Plan	4,80,000
				96	voted	Plan	13,02,000
FEBRUARY	2026	71	First	1	voted	Plan	1,08,75,946
				43	voted	Plan	19,870
			Second	101	voted	Plan	1,08,66,670
				61	voted	Plan	54,26,670

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY	2026	71	Second	64	voted	Plan	74,20,000
				78	voted	Plan	1,03,975
MARCH	2026	71	First	12	voted	Plan	4,75,35,000
				13	voted	Plan	7,55,06,828
			Second	100	voted	Plan	41,25,000
				121	voted	Plan	2,76,600
				122	voted	Plan	41,107
				150	voted	Plan	81,73,361
				175	voted	Plan	7,04,000
				176	voted	Plan	6,68,190
				229	voted	Plan	14,25,600
				235	voted	Plan	13,20,000
				34	voted	Plan	2,73,95,000
				67	voted	Plan	13,36,811
APRIL	2026	71	Second	62	voted	Plan	1,08,59,300
MAY	2026	71	First	11	voted	Plan	1,96,11,600
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JUNE	2025	83	Second	84	voted	Plan	30,19,000
JULY	2025	83	Second	90	voted	Plan	30,19,000
AUGUST	2025	83	First	69	voted	Plan	30,19,000
SEPTEMBER	2025	83	First	58	voted	Plan	30,19,000
NOVEMBER	2025	83	First	30	voted	Plan	30,19,000
			Second	81	voted	Plan	1,00,000
JANUARY	2026	83	First	58	voted	Plan	59,38,000
			Second	104	voted	Plan	8,32,000
FEBRUARY	2026	83	Second	65	voted	Plan	52,06,000
MARCH	2026	83	Second	181	voted	Plan	4,92,000

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (32004504)HIGHER SECONDARY EDUCATION					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2024	72	Second	123	voted	Plan	3,65,00,000
JULY	2024	72	First	4	voted	Plan	1,36,83,000
NOVEMBER	2024	72	Second	35	voted	Plan	1,71,04,250
MARCH	2025	72	Second	108	voted	Plan	1,00,00,000
MAY	2025	72	First	65	voted	Plan	2,50,00,000
OCTOBER	2025	72	Second	94	voted	Plan	2,50,00,000
MARCH	2026	72	Second	72	voted	Plan	5,00,00,000

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2202					
DDO NAME	REGIONAL HIGHER EDUCATION OFFICER (32004566)NON GOVT. AIDED DEGREE COLLEGE					
CCO NAME & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH 2024	73	Second	261	voted	Plan	50,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
APRIL	2021	73	Second	24	voted	Plan	72,00,000
MARCH	2023	73	Second	501	voted	Plan	63,60,000
				89	voted	Plan	48,00,000
JUNE	2023	73	Second	89	voted	Plan	72,00,000
DECEMBER	2023	73	Second	79	voted	Plan	15,90,000
FEBRUARY	2024	73	Second	82	voted	Plan	72,00,000
MARCH	2024	73	Second	169	voted	Plan	47,70,000
AUGUST	2024	73	Second	118	voted	Plan	72,00,000
NOVEMBER	2024	73	Second	39	voted	Plan	47,24,000
JANUARY	2025	73	First	78	voted	Plan	47,24,000
MARCH	2025	73	Second	294	voted	Plan	47,24,000
MAY	2025	73	Second	127	voted	Plan	50,00,000
JUNE	2025	73	First	41	voted	Plan	96,00,000
OCTOBER	2025	73	First	33	voted	Plan	50,00,000
			Second	84	voted	Plan	96,00,000
FEBRUARY	2026	73	Second	85	voted	Plan	96,01,000
MARCH	2026	73	Second	74	voted	Plan	50,00,000
MAY	2026	73	Second	91	voted	Plan	96,00,000

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

TOTAL AMOUNT:	**97,76,95,884**
NO OF VOUCHERS:	**226**

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
DECEMBER	2023	47	Second	7	voted	Plan	2,78,000
APRIL	2024	47	Second	6	voted	Plan	2,79,000
JULY	2024	47	Second	26	voted	Plan	2,79,000
MAY	2025	47	Second	11	voted	Plan	2,90,000
MARCH	2026	47	Second	31	voted	Plan	2,90,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
JANUARY 2020	47	Second	19	voted	Plan	1,000
			20	voted	Plan	1,03,000
MARCH 2025	47	Second	40	voted	Plan	1,01,996
SEPTEMBER 2025	47	Second	30	voted	Plan	1,14,993
MARCH 2026	47	Second	71	voted	Plan	1,14,983

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2203					
DDO NAME	PRINCIPAL (32004102)GOVERNMENT PLOYTECHNIC					
CCO NAME & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
MARCH	2024	47	Second	36	voted	Plan	300
				49	voted	Plan	1,500
MARCH	2025	47	Second	11	voted	Plan	300
				14	voted	Plan	1,200
MARCH	2026	47	Second	63	voted	Plan	1,200

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

TOTAL AMOUNT:	18,56,472
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 MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
OCTOBER 2023	22	Second	9	voted	Plan	70,000
NOVEMBER 2023	22	Second	18	voted	Plan	70,000
DECEMBER 2023	22	First	8	voted	Plan	14,900
		Second	26	voted	Plan	70,000
			35	voted	Plan	6,11,995
JANUARY 2024	22	First	1	voted	Plan	29,700
			2	voted	Plan	13,600
			3	voted	Plan	2,37,354
			4	voted	Plan	59,018
		Second	6	voted	Plan	2,40,734
			8	voted	Plan	70,000
FEBRUARY 2024	22	First	5	voted	Plan	70,000
MARCH 2024	22	First	4	voted	Plan	70,000
		Second	101	voted	Plan	14,900
			103	voted	Plan	22,860
			80	voted	Plan	18,200
			81	voted	Plan	25,103
JUNE 2024	22	Second	26	voted	Plan	2,16,000
JULY 2024	22	Second	20	voted	Plan	76,000
AUGUST 2024	22	First	6	voted	Plan	76,000
SEPTEMBER 2024	22	Second	27	voted	Plan	29,000
			28	voted	Plan	76,000
OCTOBER 2024	22	First	2	voted	Plan	76,000
			5	voted	Plan	22,900
NOVEMBER 2024	22	Second	10	voted	Plan	76,000
			24	voted	Plan	40,100
			26	voted	Plan	7,08,370
			37	voted	Plan	42,720
			7	voted	Plan	1,04,400
			8	voted	Plan	4,62,129
DECEMBER 2024	22	Second	18	voted	Plan	76,000
JANUARY 2025	22	Second	26	voted	Plan	76,000
FEBRUARY 2025	22	First	6	voted	Plan	3,93,703
		Second	19	voted	Plan	76,000
			72	voted	Plan	33,400
MARCH 2025	22	First	18	voted	Plan	46,127
			20	voted	Plan	76,000
		Second	177	voted	Plan	21,379

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
MARCH	2025	22	Second	179	voted	Plan	49,200
AUGUST	2025	22	Second	9	voted	Plan	2,00,000
SEPTEMBER	2025	22	First	7	voted	Plan	2,56,000
OCTOBER	2025	22	Second	16	voted	Plan	76,000
NOVEMBER	2025	22	First	10	voted	Plan	76,000
				3	voted	Plan	18,300
				4	voted	Plan	29,000
				5	voted	Plan	41,500
			Second	19	voted	Plan	2,91,373
				20	voted	Plan	57,600
				21	voted	Plan	4,97,521
DECEMBER	2025	22	First	24	voted	Plan	76,000
JANUARY	2026	22	Second	50	voted	Plan	76,000
FEBRUARY	2026	22	Second	31	voted	Plan	76,000
MARCH	2026	22	Second	16	voted	Plan	76,000
				73	voted	Plan	50,000

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

TOTAL AMOUNT:	64,59,086
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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
AUGUST	2025	79	Second	31	voted	Plan	1,17,80,000
SEPTEMBER	2025	79	First	30	voted	Plan	40,000
			Second	64	voted	Plan	29,60,000
NOVEMBER	2025	79	First	1	voted	Plan	1,18,20,000
			Second	41	voted	Plan	27,00,000
DECEMBER	2025	79	Second	30	voted	Plan	1,00,000
JANUARY	2026	79	First	13	voted	Plan	22,20,000
			Second	56	voted	Plan	20,000
				63	voted	Plan	80,000
				64	voted	Plan	27,20,000
FEBRUARY	2026	79	Second	60	voted	Plan	1,00,000
				61	voted	Plan	49,60,000
MARCH	2026	79	Second	37	voted	Plan	77,00,000
				38	voted	Plan	20,000
				57	voted	Plan	24,40,000
				58	voted	Plan	40,000
MAY	2026	79	Second	51	voted	Plan	20,000
				52	voted	Plan	28,00,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER 2025	80	Second	51	voted	Plan	9,900
			52	voted	Plan	10,900
			53	voted	Plan	6,06,962
			54	voted	Plan	18,755
			55	voted	Plan	39,045
			56	voted	Plan	2,576
FEBRUARY 2026	80	Second	35	voted	Plan	1,925
			52	voted	Plan	13,355
			53	voted	Plan	51,375
			54	voted	Plan	1,48,367
MARCH 2026	80	Second	191	voted	Plan	2,353
			21	voted	Plan	10,275
			39	voted	Plan	4,000
MAY 2026	80	Second	17	voted	Plan	20,550
			23	voted	Plan	51,325
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2025	83	Second	36	voted	Plan	5,20,000
JANUARY 2026	83	Second	58	voted	Plan	32,00,000
MARCH 2026	83	Second	103	voted	Plan	50,00,000
			209	voted	Plan	25,60,000
			211	voted	Plan	42,00,000

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

TOTAL AMOUNT:	6,89,91,663
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2230					
DDO NAME	DEPUTY LABOUR COMMISSIONER (32004625)LABOUR OFFICE					
CCO NAME & C	SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR					
DECEMBER 2023	76	First	1	voted	Plan	4,06,200
JANUARY 2024	76	First	1	voted	Plan	4,16,800
FEBRUARY 2024	76	First	11	voted	Plan	2,07,600
MARCH 2024	76	First	4	voted	Plan	4,29,200
			8	voted	Plan	40,200
NOVEMBER 2024	76	Second	31	voted	Plan	3,43,800
JANUARY 2025	76	Second	9	voted	Plan	3,28,600
MARCH 2025	76	Second	37	voted	Plan	2,27,400
			54	voted	Plan	3,50,200
			61	voted	Plan	2,44,800
			64	voted	Plan	5,200
DECEMBER 2025	76	First	7	voted	Plan	1,32,200
		Second	15	voted	Plan	89,600
JANUARY 2026	76	First	18	voted	Plan	96,200
FEBRUARY 2026	76	Second	32	voted	Plan	82,800
			33	voted	Plan	2,05,200
			34	voted	Plan	20,400
MARCH 2026	76	Second	65	voted	Plan	2,26,200
			93	voted	Plan	64,000

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

TOTAL AMOUNT:	39,16,600
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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
MARCH	2022	79	Second	188	voted	Plan	6,050
				201	voted	Plan	5,730
				87	voted	Plan	4,74,705
				89	voted	Plan	4,45,000
AUGUST	2022	79	Second	41	voted	Plan	36,00,000
OCTOBER	2022	79	Second	86	voted	Plan	4,80,000
AUGUST	2023	79	Second	107	voted	Plan	48,00,000
JANUARY	2024	79	First	10	voted	Plan	7,47,840
			Second	120	voted	Plan	14,16,420
MARCH	2024	79	Second	61	voted	Plan	19,883
				62	voted	Plan	89,998
				63	voted	Plan	30,237
				64	voted	Plan	19,883
				96	voted	Plan	2,39,750
				97	voted	Plan	1,11,480
				98	voted	Plan	5,46,350
OCTOBER	2024	79	Second	63	voted	Plan	24,00,000
JANUARY	2025	79	Second	105	voted	Plan	30,338
				112	voted	Plan	24,00,000
				54	voted	Plan	19,942
				85	voted	Plan	29,14,747
				86	voted	Plan	1,06,730
				96	voted	Plan	5,59,200
FEBRUARY	2025	79	Second	64	voted	Plan	29,736
				65	voted	Plan	34,574
MARCH	2025	79	First	36	voted	Plan	70,264
				37	voted	Plan	30,337
				48	voted	Plan	2,50,000
			Second	150	voted	Plan	3,70,128
				151	voted	Plan	1,85,500
				268	voted	Plan	20,60,300
				270	voted	Plan	2,50,000
				271	voted	Plan	96,000
				287	voted	Plan	24,80,000
				288	voted	Plan	67,024
				289	voted	Plan	94,164
				290	voted	Plan	99,238
				291	voted	Plan	95,580

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
MARCH	2025	79	Second	403	voted	Plan	15,000
AUGUST	2025	79	Second	92	voted	Plan	30,00,000
SEPTEMBER	2025	79	First	16	voted	Plan	80,000
				17	voted	Plan	1,85,015
OCTOBER	2025	79	First	1	voted	Plan	4,19,000
				2	voted	Plan	19,77,400
NOVEMBER	2025	79	Second	45	voted	Plan	6,29,328
				67	voted	Plan	47,583
				68	voted	Plan	47,583
				69	voted	Plan	63,779
JANUARY	2026	79	Second	118	voted	Plan	4,14,000
				119	voted	Plan	1,17,800
FEBRUARY	2026	79	Second	29	voted	Plan	6,00,000
				30	voted	Plan	6,00,000
				44	voted	Plan	9,64,200
				45	voted	Plan	4,37,500
MARCH	2026	79	Second	195	voted	Plan	15,44,864
				230	voted	Plan	55,000
				231	voted	Plan	33,354
				235	voted	Plan	49,300
				346	voted	Plan	15,000
				44	voted	Plan	3,25,000
				53	voted	Plan	74,694
				54	voted	Plan	27,942
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER	2021	83	First	17	voted	Plan	1,70,130
				19	voted	Plan	1,08,870
MARCH	2022	83	Second	183	voted	Plan	10,000
OCTOBER	2022	83	Second	85	voted	Plan	5,00,000
MARCH	2023	83	Second	155	voted	Plan	17,051
JANUARY	2024	83	First	11	voted	Plan	3,14,874
			Second	121	voted	Plan	49,803
MARCH	2024	83	Second	111	voted	Plan	1,67,220
				232	voted	Plan	25,901
JANUARY	2025	83	Second	87	voted	Plan	81,918
MARCH	2025	83	Second	272	voted	Plan	4,308

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	297	voted	Plan	4,312
SEPTEMBER 2025	83	First	22	voted	Plan	4,49,500
MARCH 2026	83	Second	238	voted	Plan	20,000
			239	voted	Plan	25,298
			345	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (32004031)GORAKHAPUR					
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MARCH	2023	42	First	47	voted	Plan	380
				48	voted	Plan	750
				49	voted	Plan	32,400
				50	voted	Plan	510
				51	voted	Plan	1,050
				52	voted	Plan	19,440
				53	voted	Plan	480
				54	voted	Plan	650
				55	voted	Plan	1,400
				56	voted	Plan	2,700
				57	voted	Plan	1,080
				58	voted	Plan	3,375
				59	voted	Plan	3,000
				60	voted	Plan	120
				61	voted	Plan	2,600
				62	voted	Plan	140
				63	voted	Plan	2,000
				64	voted	Plan	675
				65	voted	Plan	1,200
				66	voted	Plan	450
				67	voted	Plan	160
				68	voted	Plan	180
				69	voted	Plan	1,000
				70	voted	Plan	8,100
				71	voted	Plan	1,480
				72	voted	Plan	380
				73	voted	Plan	480
				74	voted	Plan	2,684
MARCH	2024	42	Second	173	voted	Plan	198
				174	voted	Plan	1,280
				175	voted	Plan	4,560
				176	voted	Plan	630
				177	voted	Plan	660
				178	voted	Plan	2,400
				179	voted	Plan	2,960

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (32004031)GORAKHAPUR					
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MARCH	2024	42	Second	180	voted	Plan	1,160
				181	voted	Plan	288
				182	voted	Plan	450
				183	voted	Plan	495
				184	voted	Plan	580
				185	voted	Plan	6,000
				186	voted	Plan	4,400
				187	voted	Plan	3,600
				188	voted	Plan	2,500
				189	voted	Plan	300
				190	voted	Plan	2,880
				191	voted	Plan	2,000
				192	voted	Plan	2,425
				193	voted	Plan	3,850
MARCH	2025	42	Second	252	voted	Plan	3,00,000
				367	voted	Plan	1,00,000
				368	voted	Plan	1,00,000
				388	voted	Plan	50,000
AUGUST	2025	42	Second	68	voted	Plan	1,00,000
DECEMBER	2025	42	First	1	voted	Plan	1,00,000
				2	voted	Plan	1,00,000
			Second	68	voted	Plan	1,00,000
				69	voted	Plan	1,00,000
MARCH	2026	42	Second	180	voted	Plan	1,00,000
				338	voted	Plan	49,815

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 MAY 2026

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 & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
FEBRUARY 2024	37	First	10	voted	Plan	28,79,000
MARCH 2024	37	Second	201	voted	Plan	14,39,500
NOVEMBER 2024	37	Second	59	voted	Plan	28,79,000
JANUARY 2025	37	Second	66	voted	Plan	14,39,500
MARCH 2025	37	Second	283	voted	Plan	28,76,000
FEBRUARY 2026	37	Second	60	voted	Plan	28,79,000
MARCH 2026	37	Second	283	voted	Plan	28,79,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JULY 2011	83	First	26	voted	Plan	51,93,000
MARCH 2023	83	Second	401	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST 2025	49	Second	53	voted	Plan	53,75,000
			84	voted	Plan	44,014
SEPTEMBER 2025	49	Second	89	voted	Plan	53,40,000
OCTOBER 2025	49	Second	36	voted	Plan	12,85,000
			37	voted	Plan	3,00,000
			38	voted	Plan	1,95,000
			53	voted	Plan	4,99,884
NOVEMBER 2025	49	First	1	voted	Plan	84,000
			2	voted	Plan	79,64,000
DECEMBER 2025	49	Second	74	voted	Plan	1,01,000
			77	voted	Plan	17,80,000
JANUARY 2026	49	First	86	voted	Plan	8,92,500
			87	voted	Plan	19,10,000
			88	voted	Plan	5,70,000
			89	voted	Plan	52,42,500
		Second	113	voted	Plan	77,00,000
			114	voted	Plan	17,48,000
			115	voted	Plan	2,64,684
FEBRUARY 2026	49	Second	15	voted	Plan	3,47,500
MARCH 2026	49	Second	126	voted	Plan	18,04,000
			132	voted	Plan	1,64,689
			270	voted	Plan	12,35,700
			359	voted	Plan	11,39,116
			72	voted	Plan	52,27,500
			81	voted	Plan	5,70,000
			82	voted	Plan	8,92,500
			83	voted	Plan	19,05,000
			94	voted	Plan	10,42,500

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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER 2024	80	Second	35	voted	Plan	1,00,59,610
			36	voted	Plan	1,67,50,000
			64	voted	Plan	2,86,05,000
			66	voted	Plan	2,87,85,000
JANUARY 2025	80	First	48	voted	Plan	13,70,000
MARCH 2025	80	Second	156	voted	Plan	1,22,580
			331	voted	Plan	3,40,000
			405	voted	Plan	2,60,000
			93	voted	Plan	4,55,000
JULY 2025	80	Second	34	voted	Plan	9,30,60,000
			64	voted	Plan	1,56,90,000
			65	voted	Plan	1,72,51,155
AUGUST 2025	80	First	1	voted	Plan	10,80,000
			46	voted	Plan	50,000
NOVEMBER 2025	80	Second	43	voted	Plan	2,97,87,465
			74	voted	Plan	1,20,000
JANUARY 2026	80	Second	112	voted	Plan	9,00,000
FEBRUARY 2026	80	Second	59	voted	Plan	1,00,000
MARCH 2026	80	Second	191	voted	Plan	10,40,000
			268	voted	Plan	1,60,790
			336	voted	Plan	11,40,000
			365	voted	Plan	10,60,000
MAY 2026	80	Second	32	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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
MARCH	2008	87	First	20	voted	N Plan	15,062

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST	2002	49	First	10	voted	N Plan	2,15,250
				11	voted	N Plan	2,71,500
				12	voted	N Plan	72,750
				14	voted	N Plan	1,88,250
				15	voted	N Plan	60,000
				9	voted	N Plan	3,32,250
OCTOBER	2003	49	Second	55	voted	Plan	37,497
JULY	2007	49	Second	38	voted	N Plan	10,000
CCO NAME & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
FEBRUARY	2004	43	First	6	voted	N Plan	10,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2004	83	Second	66	voted	Plan	24,000

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

TOTAL AMOUNT:	37,32,17,196
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 MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MAY	2025	51	First	6	voted	Plan	1,00,000
JUNE	2025	51	First	6	voted	Plan	50,000
JULY	2025	51	Second	9	voted	Plan	21,182
AUGUST	2025	51	First	9	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	8	voted	Plan	50,000
OCTOBER	2025	51	Second	22	voted	Plan	50,000
				23	voted	Plan	57,188
NOVEMBER	2025	51	Second	7	voted	Plan	50,000
DECEMBER	2025	51	First	7	voted	Plan	50,000
JANUARY	2026	51	First	6	voted	Plan	19,915
FEBRUARY	2026	51	First	6	voted	Plan	1,00,000
MARCH	2026	51	First	2	voted	Plan	50,000
			Second	33	voted	Plan	1,01,040
APRIL	2026	51	Second	5	voted	Plan	50,000

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

TOTAL AMOUNT:	8,49,325
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 MAY 2026

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 & C	Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
MAY	2006	28	Second	1	voted	N Plan	24,000
JULY	2007	28	First	1	voted	N Plan	8,000
OCTOBER	2007	28	Second	1	voted	N Plan	13,000
				2	voted	N Plan	4,000
MARCH	2009	28	Second	1	voted	N Plan	5,000
JULY	2009	28	Second	1	voted	N Plan	15,000
DECEMBER	2009	28	First	1	voted	N Plan	25,000
JULY	2010	28	First	1	voted	N Plan	5,000
DECEMBER	2010	28	Second	1	voted	N Plan	10,000
JULY	2011	28	Second	1	voted	N Plan	10,000
DECEMBER	2011	28	Second	1	voted	N Plan	40,000
JUNE	2012	28	Second	1	voted	N Plan	5,000
SEPTEMBER	2012	28	Second	1	voted	N Plan	15,000
SEPTEMBER	2013	28	Second	1	voted	N Plan	30,000
MARCH	2014	28	Second	1	voted	N Plan	10,000
OCTOBER	2014	28	Second	1	voted	N Plan	10,000
MARCH	2015	28	Second	1	voted	N Plan	15,000
				2	voted	N Plan	5,000
SEPTEMBER	2015	28	Second	1	voted	N Plan	5,000
MARCH	2016	28	Second	1	voted	N Plan	5,000
				2	voted	N Plan	15,000
				3	voted	N Plan	5,000
JANUARY	2017	28	Second	1	voted	N Plan	10,000

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

TOTAL AMOUNT:	2,89,000
NO OF VOUCHERS:	23

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	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 MAY 2026

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 & C	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 MAY 2026

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 & C	CCO NOT AVAILABLE					
MARCH 2006	13	Second	2	voted	Plan	95,70,000
			5	voted	Plan	1,80,53,000
	83	Second	4	voted	Plan	53,14,000
			9	voted	Plan	1,32,87,000
FEBRUARY 2007	13	Second	1	voted	Plan	33,54,000

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

TOTAL AMOUNT:	45,42,50,000
NO OF VOUCHERS:	60

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	CCO NOT AVAILABLE					
JANUARY	2006	13	First	2	voted	Plan	1,50,00,000
NOVEMBER	2006	13	First	1	voted	Plan	1,50,00,000
MARCH	2007	13	Second	1	voted	Plan	1,50,00,000

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

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

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
MARCH 2025	5	Second	32	voted	Plan	3,50,000
AUGUST 2025	5	Second	30	voted	Plan	1,20,000
DECEMBER 2025	5	First	11	voted	Plan	1,70,000
FEBRUARY 2026	5	Second	42	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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JULY 2025	3	First	1	voted	Plan	21,25,000
		Second	13	voted	Plan	57,68,750
			15	voted	Plan	85,56,210
AUGUST 2025	3	Second	33	voted	Plan	6,25,000
SEPTEMBER 2025	3	First	6	voted	Plan	30,00,000
OCTOBER 2025	3	First	3	voted	Plan	60,85,250
DECEMBER 2025	3	Second	22	voted	Plan	2,600
			23	voted	Plan	78,960
			24	voted	Plan	1,01,860
			25	voted	Plan	1,67,050
			26	voted	Plan	64,600
			28	voted	Plan	80,015
			42	voted	Plan	4,86,842
JANUARY 2026	3	Second	15	voted	Plan	46,25,000
FEBRUARY 2026	3	Second	26	voted	Plan	96,25,000
			43	voted	Plan	62,40,750
MARCH 2026	3	Second	29	voted	Plan	1,10,578
			42	voted	Plan	80,000
			61	voted	Plan	36,055
			64	voted	Plan	3,04,375
			65	voted	Plan	33,75,000
			74	voted	Plan	12,000
			80	voted	Plan	1,14,419
			83	voted	Plan	56,000
			84	voted	Plan	20,75,000
			85	voted	Plan	1,43,259

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

TOTAL AMOUNT:	5,49,79,573
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	3425					
DDO NAME	COMMISSIONER (32004218)FINANCE					
CCO NAME & C	SECRETARY, SCIENCE & TECHNOLOGY U.P. GOVT / SECRETARY ADDITION ENERGY RESOURCES, U.P. GOVT					
MARCH	2004	70	Second	1	voted	Plan	7,87,86,500
				2	voted	Plan	4,08,13,500

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

TOTAL AMOUNT:	11,96,00,000
NO OF VOUCHERS:	2

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	3452					
DDO NAME	ZONAL TOURISM OFFICER (32004074)TOURISM OFFICE					
CCO NAME & C	SECRETARY, TOURISM, U.P.,GOVT. / DIRECTOR, TOURISM, U.P., LUCKNOW					
JANUARY	2026	44	First	11	voted	Plan	95,000
FEBRUARY	2026	44	First	3	voted	Plan	10,000
			Second	8	voted	Plan	2,05,000

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

TOTAL AMOUNT:	3,10,000
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 MAY 2026

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 & C	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 MAY 2026

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 & C	**CCO NOT AVAILABLE**					
MARCH	2007	37	Second	10	voted	N Plan	798
				11	voted	N Plan	771
				13	voted	N Plan	1,417
				14	voted	N Plan	899
				2	voted	N Plan	1,197
				3	voted	N Plan	5,99,000
				7	voted	N Plan	4,796
				9	voted	N Plan	780

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

TOTAL AMOUNT:	**6,76,658**
NO OF VOUCHERS:	**9**

GRAND TOTAL OF GORAKHPUR (32) (NON RECURRING GIA)

TOTAL AMOUNT:	**2,11,17,43,527**
NO OF VOUCHERS:	**731**

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**GOVERNOR'S SECRETARIATE (98)**					
MAJOR HD	**2071**					
DDO NAME	**DDO NAME NOT AVAILABLE (97002611)**					
CCO NAME & C	**SECRETARY, FINANCE DEPARTMENT, U.P. GOVT./ DIRECTOR, PENSION U.P., LUCKNOW**					
JUNE	2019	62	Second	2	voted	Plan	3,989
JULY	2019	62	Second	4	voted	Plan	1,17,259
				5	voted	Plan	26,749
				6	voted	Plan	16,304
				7	voted	Plan	11,603
AUGUST	2019	62	Second	2	voted	Plan	11,099
				3	voted	Plan	1,20,670
				4	voted	Plan	31,077
				5	voted	Plan	16,304
				6	voted	Plan	11,603
SEPTEMBER	2019	62	First	4	voted	Plan	6,182
			Second	5	voted	Plan	1,17,675
				6	voted	Plan	34,072
				7	voted	Plan	16,304
				8	voted	Plan	11,603
OCTOBER	2019	62	Second	11	voted	Plan	9,729

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GOVERNOR'S SECRETARIATE (98)					
MAJOR HD	2071					
DDO NAME	DDO NAME NOT AVAILABLE (97002611)					
CCO NAME & C	SECRETARY, FINANCE DEPARTMENT, U.P. GOVT./ DIRECTOR, PENSION U.P., LUCKNOW					
OCTOBER	2019	62	Second	12	voted	Plan	1,110
				13	voted	Plan	3,261
				5	voted	Plan	1,22,217
				6	voted	Plan	31,073
				7	voted	Plan	12,121
				8	voted	Plan	16,688
NOVEMBER	2019	62	Second	10	voted	Plan	2,583
				6	voted	Plan	1,10,915
				7	voted	Plan	31,073
				8	voted	Plan	17,345
				9	voted	Plan	12,121
DECEMBER	2019	62	Second	3	voted	Plan	1,14,240
				4	voted	Plan	35,594
				5	voted	Plan	17,345
				6	voted	Plan	12,121
				7	voted	Plan	9,041
				8	voted	Plan	3,325
JANUARY	2020	62	Second	10	voted	Plan	12,121
				7	voted	Plan	1,15,598
				8	voted	Plan	35,970
				9	voted	Plan	17,345
FEBRUARY	2020	62	Second	10	voted	Plan	1,15,691
				11	voted	Plan	35,970
				12	voted	Plan	12,121
				13	voted	Plan	17,345
				7	voted	Plan	626
MARCH	2020	62	Second	2	voted	Plan	31,907
APRIL	2021	62	First	1	voted	Plan	1,38,862
				2	voted	Plan	37,084
				3	voted	Plan	20,417
				4	voted	Plan	11,417
				5	voted	Plan	28,795
MAY	2021	62	Second	1	voted	Plan	1,38,862
				2	voted	Plan	37,084
				3	voted	Plan	20,417
				4	voted	Plan	11,417
JUNE	2021	62	Second	3	voted	Plan	7,098

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GOVERNOR'S SECRETARIATE (98)					
MAJOR HD	2071					
DDO NAME	FINANCE CONTROLLER (98002611)GOVERNOR SECRETARIATE UP					
CCO NAME & C	SECRETARY, FINANCE DEPARTMENT, U.P. GOVT./ DIRECTOR, PENSION U.P., LUCKNOW					
FEBRUARY	2022	62	Second	6	voted	Plan	226
				7	voted	Plan	258
JANUARY	2023	62	First	1	voted	Plan	10,973
FEBRUARY	2023	62	First	2	voted	Plan	15,417
APRIL	2023	62	Second	7	voted	Plan	800
MAY	2023	62	First	1	voted	Plan	125
				4	voted	Plan	7,841
JUNE	2023	62	First	1	voted	Plan	23,709
				2	voted	Plan	5,545
				3	voted	Plan	1,516
				4	voted	Plan	3,776
				5	voted	Plan	9,94,000
				6	voted	Plan	5,177
			Second	10	voted	Plan	5,646
JULY	2023	62	Second	11	voted	Plan	4,393
				7	voted	Plan	5,487
				9	voted	Plan	242
AUGUST	2023	62	Second	3	voted	Plan	5,660
				4	voted	Plan	5,825
OCTOBER	2023	62	Second	5	voted	Plan	14,284
NOVEMBER	2023	62	Second	11	voted	Plan	5,020
DECEMBER	2023	62	First	1	voted	Plan	4,29,786
JANUARY	2024	62	Second	2	voted	Plan	23,527
FEBRUARY	2024	62	First	3	voted	Plan	11,978
MAY	2024	62	Second	8	voted	Plan	20,817
JUNE	2024	62	First	1	voted	Plan	12,334

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

TOTAL AMOUNT:	35,74,904
NO OF VOUCHERS:	79

GRAND TOTAL OF GOVERNOR'S SECRETARIATE (98) (NON RECURRING GIA)

TOTAL AMOUNT:	35,74,904
NO OF VOUCHERS:	79

TREASURY	HAMIRPUR (25)
MAJOR HD	2075
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (25004733)District Soldier

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAMIRPUR (25)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (25004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER	2023	87	Second	1	voted	Plan	1,44,000
MARCH	2024	87	First	1	voted	Plan	1,26,000
OCTOBER	2024	87	Second	1	voted	Plan	41,000
JULY	2025	87	First	2	voted	Plan	72,000
SEPTEMBER	2025	87	Second	1	voted	Plan	1,08,000
DECEMBER	2025	87	First	1	voted	Plan	90,000
FEBRUARY	2026	87	Second	1	voted	Plan	90,000
MARCH	2026	87	Second	1	voted	Plan	1,99,999

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

TOTAL AMOUNT:	8,70,999
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 MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY 2024	72	First	1	voted	Plan	3,00,000
MARCH 2024	72	Second	66	voted	Plan	3,30,000
JUNE 2024	72	Second	20	voted	Plan	4,80,000
AUGUST 2024	72	First	10	voted	Plan	1,80,000
SEPTEMBER 2024	72	Second	21	voted	Plan	1,67,000
OCTOBER 2024	72	Second	16	voted	Plan	1,80,000
			57	voted	Plan	1,80,000
JANUARY 2025	72	First	4	voted	Plan	10,00,000
			5	voted	Plan	10,00,000
			6	voted	Plan	3,56,613
FEBRUARY 2025	72	Second	18	voted	Plan	1,80,000
MARCH 2025	72	First	9	voted	Plan	1,80,000
MAY 2025	72	Second	19	voted	Plan	6,73,548
SEPTEMBER 2025	72	First	11	voted	Plan	6,00,000
OCTOBER 2025	72	Second	15	voted	Plan	3,00,000
DECEMBER 2025	72	First	12	voted	Plan	4,50,000
FEBRUARY 2026	72	First	21	voted	Plan	7,48,334
		Second	43	voted	Plan	3,00,000
MARCH 2026	72	Second	30	voted	Plan	58,27,800

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 MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MAY	2024	48	First	2	voted	Plan	2,02,204
AUGUST	2024	48	First	16	voted	Plan	2,24,400
NOVEMBER	2024	48	First	1	voted	Plan	2,30,520
JANUARY	2025	48	Second	14	voted	Plan	2,30,520
MARCH	2025	48	First	1	voted	Plan	3,50,540
			Second	46	voted	Plan	93,420
MAY	2025	48	Second	23	voted	Plan	24,220
				24	voted	Plan	2,35,280
SEPTEMBER	2025	48	Second	24	voted	Plan	3,59,040
MARCH	2026	48	Second	52	voted	Plan	7,28,280
				63	voted	Plan	2,42,760

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2024	71	First	9	voted	Plan	18,320
			Second	42	voted	Plan	61,712
FEBRUARY	2024	71	First	7	voted	Plan	18,320
MARCH	2024	71	First	10	voted	Plan	3,000
				8	voted	Plan	28,637
				9	voted	Plan	18,320
			Second	128	voted	Plan	22,180
				129	voted	Plan	93,000
				139	voted	Plan	4,00,000
				43	voted	Plan	1,13,988
				64	voted	Plan	78,280
				90	voted	Plan	28,637
				91	voted	Plan	2,77,915
				96	voted	Plan	5,52,907
				97	voted	Plan	35,000
				98	voted	Plan	3,500
AUGUST	2024	71	First	1	voted	Plan	91,600
SEPTEMBER	2024	71	First	8	voted	Plan	18,320
OCTOBER	2024	71	First	5	voted	Plan	18,320
			Second	21	voted	Plan	60,300
				67	voted	Plan	18,320
				71	voted	Plan	14,475
				75	voted	Plan	90,53,462
NOVEMBER	2024	71	Second	17	voted	Plan	50,83,524
				18	voted	Plan	18,320
DECEMBER	2024	71	First	14	voted	Plan	11,800
				16	voted	Plan	51,790
			Second	36	voted	Plan	18,320
				38	voted	Plan	31,780
FEBRUARY	2025	71	First	4	voted	Plan	18,320
			Second	26	voted	Plan	54,13,025
MARCH	2025	71	First	16	voted	Plan	18,320
				17	voted	Plan	6,24,410
			Second	109	voted	Plan	1,590
				110	voted	Plan	70,10,256
				112	voted	Plan	1,91,850
				123	voted	Plan	6,47,730
				127	voted	Plan	29,03,843

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH 2025	71	Second	128	voted	Plan	47,670
			143	voted	Plan	2,93,942
			144	voted	Plan	8,81,828
			27	voted	Plan	87,350
			42	voted	Plan	66,500
			43	voted	Plan	31,500
			44	voted	Plan	1,888
			48	voted	Plan	46,080
			73	voted	Plan	8,20,000
			76	voted	Plan	1,19,770
			77	voted	Plan	15,000
			96	voted	Plan	35,96,221
			98	voted	Plan	12,90,500
JUNE 2025	71	Second	18	voted	Plan	10,000
JULY 2025	71	Second	18	voted	Plan	3,500
AUGUST 2025	71	Second	16	voted	Plan	35,19,744
SEPTEMBER 2025	71	First	5	voted	Plan	44,344
		Second	36	voted	Plan	1,09,920
			37	voted	Plan	38,556
OCTOBER 2025	71	Second	19	voted	Plan	38,33,160
NOVEMBER 2025	71	First	8	voted	Plan	43,20,000
		Second	16	voted	Plan	14,74,016
DECEMBER 2025	71	First	16	voted	Plan	34,31,783
		Second	56	voted	Plan	1,15,669
			57	voted	Plan	73,280
JANUARY 2026	71	First	11	voted	Plan	9,558
		Second	24	voted	Plan	66,46,131
			31	voted	Plan	2,83,430
			38	voted	Plan	29,58,244
FEBRUARY 2026	71	First	9	voted	Plan	94,500
		Second	25	voted	Plan	44,400
			29	voted	Plan	12,21,500
MARCH 2026	71	First	1	voted	Plan	4,06,737
		Second	19	voted	Plan	19,44,240
			26	voted	Plan	18,00,000
			47	voted	Plan	3,75,000
			48	voted	Plan	44,440
			49	voted	Plan	2,83,430

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH 2026	71	Second	53	voted	Plan	33,26,626
			55	voted	Plan	12,93,843
			56	voted	Plan	15,000
			65	voted	Plan	36,640
			66	voted	Plan	28,50,576
			70	voted	Plan	48,377
			99	voted	Plan	53,680
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	74	voted	Plan	40,28,267
FEBRUARY 2025	83	Second	27	voted	Plan	23,14,723
MARCH 2025	83	Second	97	voted	Plan	15,36,860
AUGUST 2025	83	Second	15	voted	Plan	15,77,624
DECEMBER 2025	83	First	17	voted	Plan	15,95,000
JANUARY 2026	83	Second	25	voted	Plan	31,98,000
MARCH 2026	83	Second	54	voted	Plan	15,63,000

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

TOTAL AMOUNT:	11,32,49,917
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 MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JANUARY 2024	22	Second	3	voted	Plan	7,000
			4	voted	Plan	21,600
FEBRUARY 2024	22	First	2	voted	Plan	5,400
			3	voted	Plan	7,000
MARCH 2024	22	First	2	voted	Plan	37,520
		Second	12	voted	Plan	3,500
DECEMBER 2024	22	Second	3	voted	Plan	24,290
			4	voted	Plan	20,780
			5	voted	Plan	29,181
JANUARY 2025	22	Second	3	voted	Plan	19,200
MARCH 2025	22	Second	9	voted	Plan	26,900
JANUARY 2026	22	Second	13	voted	Plan	33,276
			14	voted	Plan	34,706
			15	voted	Plan	28,100
			16	voted	Plan	34,800

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

TOTAL AMOUNT:	**3,33,253**
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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
MARCH	2024	79	Second	13	voted	Plan	2,00,000
				19	voted	Plan	80,000
				20	voted	Plan	12,00,000
				21	voted	Plan	4,00,000
				54	voted	Plan	20,000
JULY	2024	79	Second	8	voted	Plan	60,000
AUGUST	2024	79	Second	10	voted	Plan	14,00,000
SEPTEMBER	2024	79	First	1	voted	Plan	10,60,000
OCTOBER	2024	79	Second	15	voted	Plan	2,00,000
				3	voted	Plan	18,20,000
NOVEMBER	2024	79	Second	11	voted	Plan	22,60,000
DECEMBER	2024	79	Second	11	voted	Plan	20,000
JANUARY	2025	79	First	1	voted	Plan	9,20,000
MARCH	2025	79	Second	12	voted	Plan	13,40,000
				37	voted	Plan	10,00,000
MAY	2025	79	Second	10	voted	Plan	2,60,000
JULY	2025	79	Second	6	voted	Plan	28,40,000
AUGUST	2025	79	Second	7	voted	Plan	22,00,000
OCTOBER	2025	79	Second	17	voted	Plan	23,80,000
				18	voted	Plan	40,000
DECEMBER	2025	79	First	1	voted	Plan	20,80,000
FEBRUARY	2026	79	Second	15	voted	Plan	11,20,000
MARCH	2026	79	Second	27	voted	Plan	10,00,000
				9	voted	Plan	17,00,000
MAY	2026	79	Second	6	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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2024	80	Second	46	voted	Plan	2,54,000
FEBRUARY	2025	80	Second	4	voted	Plan	1,86,000
MARCH	2025	80	Second	35	voted	Plan	2,32,000
AUGUST	2025	80	First	2	voted	Plan	4,35,192
MARCH	2026	80	First	1	voted	Plan	5,53,668
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	46	voted	Plan	2,60,000
DECEMBER	2025	83	Second	16	voted	Plan	16,20,000
MARCH	2026	83	Second	60	voted	Plan	19,40,000
				74	voted	Plan	80,000

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

TOTAL AMOUNT:	3,12,00,860
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAMIRPUR (25)					
MAJOR HD	2235					
DDO NAME	DEPUTY CONSERVATOR OF FOREST (25004256)FOREST DIVISION					
CCO NAME & C	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
OCTOBER 2024	60	Second	24	voted	Plan	72,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
FEBRUARY	2024	79	Second	59	voted	Plan	7,96,001
MARCH	2024	79	Second	36	voted	Plan	29,081
				37	voted	Plan	10,719
OCTOBER	2024	79	Second	19	voted	Plan	6,00,000
FEBRUARY	2025	79	Second	13	voted	Plan	15,20,000
				22	voted	Plan	1,80,420
MARCH	2025	79	Second	28	voted	Plan	53,500
				29	voted	Plan	31,490
OCTOBER	2025	79	Second	16	voted	Plan	2,40,905
				17	voted	Plan	93,342
DECEMBER	2025	79	Second	15	voted	Plan	55,440
				16	voted	Plan	41,445
				17	voted	Plan	2,47,000
				23	voted	Plan	67,425
				24	voted	Plan	18,000
				25	voted	Plan	2,400
JANUARY	2026	79	Second	9	voted	Plan	24,800
MARCH	2026	79	Second	34	voted	Plan	20,568
				37	voted	Plan	69,800
				38	voted	Plan	2,50,000
				39	voted	Plan	15,000
				43	voted	Plan	2,950
				44	voted	Plan	14,100
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY	2024	83	Second	55	voted	Plan	52,249
MARCH	2024	83	Second	40	voted	Plan	2,612
FEBRUARY	2025	83	Second	14	voted	Plan	1,23,500
				18	voted	Plan	12,500
MARCH	2025	83	Second	27	voted	Plan	6,800
OCTOBER	2025	83	Second	18	voted	Plan	47,500
JANUARY	2026	83	Second	10	voted	Plan	2,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
AUGUST	2023	42	First	18	voted	Plan	1,00,000
JANUARY	2024	42	First	8	voted	Plan	10,674
FEBRUARY	2024	42	First	35	voted	Plan	500
				40	voted	Plan	18,450
SEPTEMBER	2024	42	Second	8	voted	Plan	1,550
OCTOBER	2024	42	First	9	voted	Plan	968
DECEMBER	2024	42	First	9	voted	Plan	25,000
MARCH	2025	42	Second	23	voted	Plan	9,305
				42	voted	Plan	25,000
AUGUST	2025	42	Second	32	voted	Plan	1,10,000
MARCH	2026	42	Second	62	voted	Plan	6,954

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
FEBRUARY 2025	37	First	1	voted	Plan	28,79,000
DECEMBER 2025	37	First	6	voted	Plan	28,79,000
			7	voted	Plan	28,79,000
		Second	11	voted	Plan	28,79,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	41	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.						
MARCH	2021	43	Second	30	voted	Plan	10,000
SEPTEMBER	2023	43	Second	11	voted	Plan	10,000
DECEMBER	2023	43	Second	4	voted	Plan	10,000
MARCH	2025	43	Second	54	voted	Plan	20,000
NOVEMBER	2025	43	Second	11	voted	Plan	10,000
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow						
DECEMBER	2007	26	First	8	voted	N Plan	45,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST 2023	49	First	10	voted	Plan	60,000
			11	voted	Plan	60,000
			12	voted	Plan	60,000
			13	voted	Plan	60,000
			3	voted	Plan	60,000
			4	voted	Plan	60,000
			5	voted	Plan	60,000
			6	voted	Plan	60,000
			7	voted	Plan	60,000
			8	voted	Plan	60,000
			9	voted	Plan	60,000
		Second	19	voted	Plan	22,500
			20	voted	Plan	60,000
			21	voted	Plan	60,000
			22	voted	Plan	60,000
NOVEMBER 2023	49	Second	21	voted	Plan	2,40,000
			22	voted	Plan	3,36,000
			23	voted	Plan	3,64,000
FEBRUARY 2024	49	First	1	voted	Plan	60,000
			14	voted	Plan	3,000
			15	voted	Plan	5,000
			16	voted	Plan	60,000
			17	voted	Plan	60,000
			18	voted	Plan	60,000
			19	voted	Plan	60,000
			2	voted	Plan	60,000
			20	voted	Plan	60,000
			21	voted	Plan	60,000
			22	voted	Plan	60,000
			23	voted	Plan	60,000
			24	voted	Plan	60,000
			25	voted	Plan	60,000
			26	voted	Plan	60,000
			27	voted	Plan	60,000
			28	voted	Plan	60,000
			29	voted	Plan	60,000
			3	voted	Plan	60,000
			30	voted	Plan	60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY 2024	49	First	31	voted	Plan	60,000
			32	voted	Plan	60,000
			33	voted	Plan	60,000
			34	voted	Plan	60,000
			36	voted	Plan	60,000
			38	voted	Plan	60,000
			4	voted	Plan	60,000
			5	voted	Plan	60,000
		Second	47	voted	Plan	60,000
			48	voted	Plan	60,000
			49	voted	Plan	60,000
			50	voted	Plan	82,500
MARCH 2024	49	Second	13	voted	Plan	1,25,000
			14	voted	Plan	1,25,000
			15	voted	Plan	1,25,000
			16	voted	Plan	1,25,000
			17	voted	Plan	1,25,000
			23	voted	Plan	1,25,000
			24	voted	Plan	1,37,500
			25	voted	Plan	1,50,000
			26	voted	Plan	1,80,000
			27	voted	Plan	1,80,000
			28	voted	Plan	1,80,000
			29	voted	Plan	1,80,000
			3	voted	Plan	1,99,950
			30	voted	Plan	1,80,000
			31	voted	Plan	1,80,000
			32	voted	Plan	1,80,000
			35	voted	Plan	11,000
			68	voted	Plan	1,80,000
			69	voted	Plan	1,80,000
			70	voted	Plan	1,80,000
			71	voted	Plan	1,80,000
			72	voted	Plan	1,80,000
			73	voted	Plan	1,80,000
			74	voted	Plan	1,80,000
			75	voted	Plan	1,80,000
			76	voted	Plan	1,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH 2024	49	Second	77	voted	Plan	1,80,000
			78	voted	Plan	1,80,000
			79	voted	Plan	1,80,000
			80	voted	Plan	1,95,000
			81	voted	Plan	1,20,000
			82	voted	Plan	1,20,000
			83	voted	Plan	1,20,000
			84	voted	Plan	1,30,000
			85	voted	Plan	30,000
			86	voted	Plan	30,000
			87	voted	Plan	30,000
			88	voted	Plan	30,000
			89	voted	Plan	30,000
			90	voted	Plan	25,000
			93	voted	Plan	2,40,000
			94	voted	Plan	3,36,000
			95	voted	Plan	3,36,000
			96	voted	Plan	81,996
			97	voted	Plan	16,800
			98	voted	Plan	10,000
JUNE 2024	49	Second	27	voted	Plan	32,97,500
OCTOBER 2024	49	Second	25	voted	Plan	35,226
			26	voted	Plan	43,87,500
			27	voted	Plan	7,80,000
DECEMBER 2024	49	First	6	voted	Plan	15,000
		Second	12	voted	Plan	24,000
JANUARY 2025	49	Second	12	voted	Plan	12,000
MARCH 2025	49	Second	17	voted	Plan	24,000
			31	voted	Plan	1,00,450
			32	voted	Plan	3,000
			37	voted	Plan	1,19,940
			44	voted	Plan	12,000
			48	voted	Plan	7,88,000
			51	voted	Plan	87,57,500
			55	voted	Plan	8,05,000
			56	voted	Plan	1,13,070
			57	voted	Plan	3,05,000
			9	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JUNE	2025	49	Second	13	voted	Plan	24,000
JULY	2025	49	Second	10	voted	Plan	12,000
AUGUST	2025	49	Second	13	voted	Plan	12,000
				16	voted	Plan	42,82,500
				19	voted	Plan	3,45,000
				24	voted	Plan	4,57,500
SEPTEMBER	2025	49	First	6	voted	N Plan	12,000
			Second	17	voted	Plan	7,44,000
				21	voted	Plan	99,710
OCTOBER	2025	49	First	1	voted	Plan	12,000
NOVEMBER	2025	49	Second	15	voted	Plan	50,77,500
DECEMBER	2025	49	First	9	voted	Plan	24,000
			Second	30	voted	Plan	11,62,500
JANUARY	2026	49	First	3	voted	Plan	62,40,000
			Second	11	voted	Plan	90,000
MARCH	2026	49	Second	53	voted	Plan	62,40,000
				71	voted	Plan	7,44,000
				74	voted	Plan	36,000
				78	voted	Plan	29,85,000
				95	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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2024	80	Second	21	voted	Plan	87,50,000
				22	voted	Plan	23,46,750
				23	voted	Plan	13,36,250
FEBRUARY	2024	80	Second	54	voted	Plan	12,48,471
				56	voted	Plan	7,10,885
				57	voted	Plan	46,55,000
MARCH	2024	80	Second	100	voted	Plan	2,00,000
				34	voted	Plan	86,80,000
				41	voted	Plan	38,29,896
				58	voted	Plan	81,20,000
				60	voted	Plan	25,65,587
				61	voted	Plan	5,29,019
				62	voted	Plan	6,75,864
DECEMBER	2024	80	Second	19	voted	Plan	1,33,00,000
				20	voted	Plan	29,10,000
FEBRUARY	2025	80	Second	26	voted	Plan	1,12,35,000
				27	voted	Plan	36,64,828
				28	voted	Plan	41,00,000
MARCH	2025	80	Second	12	voted	Plan	4,80,000
				49	voted	Plan	2,40,000
				61	voted	Plan	33,540
				62	voted	Plan	16,200
DECEMBER	2025	80	Second	19	voted	Plan	4,60,000
				20	voted	Plan	1,90,80,000
				21	voted	Plan	79,50,000
				22	voted	Plan	36,74,490
JANUARY	2026	80	Second	16	voted	Plan	6,60,000
				17	voted	Plan	1,27,105
				18	voted	Plan	2,75,000
				6	voted	Plan	80,000
FEBRUARY	2026	80	First	6	voted	Plan	8,89,735
				7	voted	Plan	19,25,000
				8	voted	Plan	46,20,000
MARCH	2026	80	Second	18	voted	Plan	32,81,620
				19	voted	Plan	71,00,000
				20	voted	Plan	1,70,40,000
				88	voted	Plan	96,000
				89	voted	Plan	24,996

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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH 2026	80	Second	90	voted	Plan	3,03,00,000
			91	voted	Plan	58,35,275
			92	voted	Plan	1,26,25,000
			93	voted	Plan	6,80,000
			94	voted	Plan	75,000
			99	voted	Plan	20,000

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

TOTAL AMOUNT:	27,43,70,101
NO OF VOUCHERS:	231

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
AUGUST	2021	51	First	2	voted	Plan	7,900
				3	voted	Plan	20,469
MAY	2023	51	Second	5	voted	Plan	1,00,000
JUNE	2023	51	First	2	voted	Plan	50,000
AUGUST	2023	51	Second	7	voted	Plan	1,00,000
SEPTEMBER	2023	51	Second	15	voted	Plan	50,000
DECEMBER	2023	51	Second	3	voted	Plan	1,50,000
MARCH	2024	51	Second	41	voted	Plan	50,000
				42	voted	Plan	14,970
				44	voted	Plan	23,355
				47	voted	Plan	1,00,000
				48	voted	Plan	17,100
				49	voted	Plan	21,256
				50	voted	Plan	22,700
JUNE	2024	51	Second	2	voted	Plan	1,00,000
AUGUST	2024	51	Second	9	voted	Plan	1,50,000
SEPTEMBER	2024	51	First	1	voted	Plan	50,000
OCTOBER	2024	51	Second	39	voted	Plan	50,000
NOVEMBER	2024	51	Second	23	voted	Plan	50,000
DECEMBER	2024	51	Second	5	voted	Plan	50,000
JANUARY	2025	51	Second	12	voted	Plan	50,000
MARCH	2025	51	Second	12	voted	Plan	19,030
				14	voted	Plan	18,792
				15	voted	Plan	14,960
				19	voted	Plan	13,184
				7	voted	Plan	24,250
				8	voted	Plan	1,00,000
				9	voted	Plan	24,850
MAY	2025	51	Second	2	voted	Plan	50,000
JUNE	2025	51	Second	4	voted	Plan	1,00,000
AUGUST	2025	51	Second	43	voted	Plan	1,00,000
SEPTEMBER	2025	51	Second	14	voted	Plan	50,000
OCTOBER	2025	51	Second	12	voted	Plan	50,000
NOVEMBER	2025	51	Second	7	voted	Plan	50,000
DECEMBER	2025	51	Second	2	voted	Plan	50,000
FEBRUARY	2026	51	First	1	voted	Plan	14,396
				2	voted	Plan	17,030
				3	voted	Plan	15,480

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 MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
FEBRUARY	2026	51	First	4	voted	Plan	14,329
			Second	8	voted	Plan	1,00,000
MARCH	2026	51	Second	29	voted	Plan	80,199
				33	voted	Plan	14,140
				34	voted	Plan	15,000
				38	voted	Plan	14,466
				5	voted	Plan	14,960
				6	voted	Plan	50,000

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

TOTAL AMOUNT:	22,42,816
NO OF VOUCHERS:	46

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2008	14	Second	82	voted	N Plan	49,19,000

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

TOTAL AMOUNT:	49,19,000
NO OF VOUCHERS:	1

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
MARCH	2025	5	Second	17	voted	Plan	2,00,000
JUNE	2025	5	First	1	voted	Plan	5,00,000
NOVEMBER	2025	5	Second	8	voted	Plan	10,00,000
FEBRUARY	2026	5	Second	1	voted	Plan	15,00,000
MARCH	2026	5	Second	2	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 MAY 2026

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 & C	**Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur**					
JUNE 2025	3	Second	3	voted	Plan	7,00,000
JULY 2025	3	Second	10	voted	Plan	3,57,000
AUGUST 2025	3	First	2	voted	Plan	4,50,000
NOVEMBER 2025	3	First	1	voted	Plan	8,56,314
			2	voted	Plan	81,725
			4	voted	Plan	12,50,000
		Second	7	voted	Plan	6,80,270
DECEMBER 2025	3	First	1	voted	Plan	42,666
			2	voted	Plan	2,50,000
		Second	4	voted	Plan	4,55,555
			5	voted	Plan	11,83,997
JANUARY 2026	3	Second	5	voted	Plan	9,56,616
MARCH 2026	3	Second	1	voted	Plan	14,45,435
			14	voted	Plan	6,85,000
			15	voted	Plan	1,08,450
			16	voted	Plan	4,34,211

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

TOTAL AMOUNT:	**1,46,37,239**
NO OF VOUCHERS:	**21**

GRAND TOTAL OF HAMIRPUR (25) (NON RECURRING GIA)

TOTAL AMOUNT:	**44,18,24,185**
NO OF VOUCHERS:	**476**

TREASURY	**HAPUR (90)**					
MAJOR HD	**2053**					
DDO NAME	**DISTRICT MAGISTRATE (90004183)District Magistrate**					
CCO NAME & C	**SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.**					
DECEMBER 2025	37	Second	8	voted	Plan	3,18,00,000

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

TOTAL AMOUNT:	**3,18,00,000**
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAPUR (90)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (90004733)					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER 2025	87	Second	1	voted	Plan	9,000
			2	voted	Plan	60,000

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

TOTAL AMOUNT:	69,000
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAPUR (90)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (90004506)NON RECOGNISED GOVT. SCHOOLS					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER	2024	72	Second	26	voted	Plan	70,07,407
MARCH	2026	72	Second	65	voted	Plan	4,95,487

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAPUR (90)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (90004139)DISTRICT MINORITY WELFARE OFFICER					
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY	2025	48	First	21	voted	Plan	3,23,406
MARCH	2025	48	Second	33	voted	Plan	6,60,168
JULY	2025	48	Second	19	voted	Plan	4,97,988
OCTOBER	2025	48	First	7	voted	Plan	5,03,712
JANUARY	2026	48	Second	40	voted	Plan	5,10,867
FEBRUARY	2026	48	Second	19	voted	Plan	1,70,289
MARCH	2026	48	Second	20	voted	Plan	1,70,289
				94	voted	Plan	5,03,712
				95	voted	Plan	24,066
MAY	2026	48	Second	12	voted	Plan	3,40,578

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MAY	2024	71	Second	19	voted	Plan	18,160
OCTOBER	2024	71	First	6	voted	Plan	31,500
			Second	54	voted	Plan	23,76,084
				56	voted	Plan	47,52,007
FEBRUARY	2025	71	Second	21	voted	Plan	3,94,000
				22	voted	Plan	9,62,869
				23	voted	Plan	14,78,678
				25	voted	Plan	18,70,132
				26	voted	Plan	2,82,000
				27	voted	Plan	80,000
				28	voted	Plan	1,48,000
MARCH	2025	71	Second	105	voted	Plan	27,240
				36	voted	Plan	1,85,741
				37	voted	Plan	12,44,116
				38	voted	Plan	27,240
				61	voted	Plan	1,31,65,000
				62	voted	Plan	1,66,28,955
				63	voted	Plan	8,30,000
				73	voted	Plan	30,84,300
				74	voted	Plan	36,40,220
				75	voted	Plan	6,82,500
				83	voted	Plan	26,80,000
				99	voted	Plan	3,57,172
JUNE	2025	71	First	10	voted	Plan	17,500
				9	voted	Plan	7,000
AUGUST	2025	71	First	12	voted	Plan	18,61,600
				13	voted	Plan	18,69,273
			Second	27	voted	Plan	27,715
SEPTEMBER	2025	71	Second	29	voted	Plan	17,45,312
NOVEMBER	2025	71	First	9	voted	Plan	17,33,990
DECEMBER	2025	71	First	11	voted	Plan	9,35,739
				2	voted	Plan	18,84,898
			Second	22	voted	Plan	14,927
JANUARY	2026	71	Second	30	voted	Plan	18,73,248
				31	voted	Plan	18,78,066
				34	voted	Plan	8,22,766
FEBRUARY	2026	71	First	2	voted	Plan	21,000
			Second	20	voted	Plan	27,840

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY 2026	71	Second	39	voted	Plan	5,92,764
			40	voted	Plan	6,71,500
MARCH 2026	71	Second	14	voted	Plan	1,85,79,060
			15	voted	Plan	1,56,60,000
			17	voted	Plan	1,14,49,440
			24	voted	Plan	4,826
			29	voted	Plan	4,21,998
			30	voted	Plan	22,14,680
			31	voted	Plan	9,31,000
			43	voted	Plan	1,48,765
			46	voted	Plan	39,40,000
			47	voted	Plan	15,80,000
			58	voted	Plan	27,775
			75	voted	Plan	8,15,000
			78	voted	Plan	5,25,000
			79	voted	Plan	1,78,711
			80	voted	Plan	27,000
			87	voted	Plan	60,000
			88	voted	Plan	1,48,765
			93	voted	Plan	31,81,100
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	57	voted	Plan	21,02,213
FEBRUARY 2025	83	Second	19	voted	Plan	8,61,538
			20	voted	Plan	8,62,695
			24	voted	Plan	8,57,868
AUGUST 2025	83	First	14	voted	Plan	8,29,202
			15	voted	Plan	8,28,198
DECEMBER 2025	83	Second	21	voted	Plan	4,10,328
JANUARY 2026	83	Second	32	voted	Plan	6,88,000
			33	voted	Plan	8,12,798
FEBRUARY 2026	83	Second	21	voted	Plan	1,26,000
MARCH 2026	83	Second	32	voted	Plan	4,08,000

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

TOTAL AMOUNT:	15,08,18,981
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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
DECEMBER	2024	79	First	1	voted	Plan	80,000
JANUARY	2025	79	First	1	voted	Plan	60,000
FEBRUARY	2025	79	Second	1	voted	Plan	6,00,000
MARCH	2025	79	Second	42	voted	Plan	7,60,000
				45	voted	Plan	2,20,000
MAY	2025	79	Second	8	voted	Plan	40,000
JUNE	2025	79	Second	9	voted	Plan	1,80,000
JULY	2025	79	Second	8	voted	Plan	3,80,000
AUGUST	2025	79	Second	6	voted	Plan	2,00,000
OCTOBER	2025	79	First	1	voted	Plan	60,000
NOVEMBER	2025	79	Second	1	voted	Plan	40,000
				4	voted	Plan	1,00,000
JANUARY	2026	79	First	6	voted	Plan	1,60,000
FEBRUARY	2026	79	Second	6	voted	Plan	2,00,000
MARCH	2026	79	First	7	voted	Plan	5,40,000
			Second	45	voted	Plan	8,80,000
				46	voted	Plan	1,00,000
MAY	2026	79	Second	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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	55	voted	Plan	80,000
MARCH	2026	83	Second	67	voted	Plan	15,00,000
				68	voted	Plan	20,000
				69	voted	Plan	4,00,000

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

TOTAL AMOUNT:	67,80,000
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 MAY 2026

Month	Year	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAPUR (90)						
MAJOR HD	2235						
DDO NAME	DDO NAME NOT AVAILABLE (90004031)						
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow						
MARCH	2025	42	Second	74	voted	Plan	1,00,000
				75	voted	Plan	1,00,000
				76	voted	Plan	1,00,000
				77	voted	Plan	1,00,000
				78	voted	Plan	2,00,000
				79	voted	Plan	2,00,000
				80	voted	Plan	50,000
				81	voted	Plan	50,000
JANUARY	2026	42	First	4	voted	Plan	1,00,000
				5	voted	Plan	1,00,000
				6	voted	Plan	1,00,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
JANUARY	2025	79	Second	7	voted	Plan	25,500
FEBRUARY	2025	79	Second	15	voted	Plan	5,566
MARCH	2025	79	First	4	voted	Plan	2,87,535
				6	voted	Plan	89,235
				8	voted	Plan	9,935
			Second	54	voted	Plan	24,740
				55	voted	Plan	11,608
AUGUST	2025	79	Second	9	voted	Plan	6,00,000
SEPTEMBER	2025	79	Second	10	voted	Plan	7,740
				11	voted	Plan	22,800
				12	voted	Plan	25,155
				9	voted	Plan	12,00,000
OCTOBER	2025	79	First	2	voted	Plan	25,000
NOVEMBER	2025	79	First	1	voted	Plan	3,26,040
				2	voted	Plan	19,087
DECEMBER	2025	79	Second	4	voted	Plan	13,485
				5	voted	Plan	1,32,480
JANUARY	2026	79	Second	17	voted	Plan	26,835
				18	voted	Plan	19,792
				19	voted	Plan	5,42,640
				9	voted	Plan	2,50,000
FEBRUARY	2026	79	First	6	voted	Plan	2,22,870
			Second	24	voted	Plan	15,000
MARCH	2026	79	Second	19	voted	Plan	57,956
				29	voted	Plan	6,566
				30	voted	Plan	39,156
				54	voted	Plan	77,600
				66	voted	Plan	10,128
				67	voted	Plan	24,900
				86	voted	Plan	13,949
				88	voted	Plan	5,696
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY	2025	83	Second	8	voted	Plan	17,000
FEBRUARY	2025	83	Second	14	voted	Plan	7,421
MARCH	2025	83	First	15	voted	Plan	5,187
				5	voted	Plan	79,319

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2026	83	Second	10	voted	Plan	87,210
MARCH 2026	83	Second	62	voted	Plan	3,924

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAPUR (90)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (90004183)District Magistrate					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2026	37	Second	22	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 MAY 2026

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

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

TREASURY	HAPUR (90)
MAJOR HD	2235
DDO NAME	DISTRICT PROBATION OFFICER (90004155)WOMEN AND CHILD WELFARE
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
FEBRUARY	2025	49	Second	9	voted	Plan	46,87,500
MARCH	2025	49	Second	21	voted	Plan	1,250
				22	voted	Plan	2,000
				23	voted	Plan	4,000
				24	voted	Plan	6,500
				25	voted	Plan	60,000
				26	voted	Plan	8,000
				27	voted	Plan	32,200
				28	voted	Plan	42,000
				29	voted	Plan	8,000
				30	voted	Plan	32,200
				31	voted	Plan	8,000
				43	voted	Plan	5,000
				44	voted	Plan	94,990
				45	voted	Plan	23,000
				46	voted	Plan	40,000
				47	voted	Plan	2,25,000
				56	voted	Plan	65,04,000
				61	voted	Plan	55,92,500
				68	voted	Plan	13,84,600
				69	voted	Plan	50,000
				93	voted	Plan	16,000
				94	voted	Plan	71,998
JULY	2025	49	Second	8	voted	Plan	60,30,000
SEPTEMBER	2025	49	Second	15	voted	Plan	64,80,000
OCTOBER	2025	49	First	1	voted	Plan	61,82,500
			Second	10	voted	Plan	49,994
				11	voted	Plan	8,62,500
JANUARY	2026	49	Second	12	voted	Plan	78,67,500
				14	voted	Plan	1,01,000
MARCH	2026	49	Second	17	voted	Plan	64,80,000
				48	voted	Plan	1,01,000
				49	voted	Plan	3,99,980
				50	voted	Plan	77,47,500
				51	voted	Plan	16,40,000
				58	voted	Plan	70,800
				59	voted	Plan	40,000
				61	voted	Plan	1,49,950

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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2025	80	Second	11	voted	Plan	58,10,000
				5	voted	Plan	13,79,222
MARCH	2025	80	Second	89	voted	Plan	37,80,000
				90	voted	Plan	63,00,000
				91	voted	Plan	10,92,000
				92	voted	Plan	21,88,423
FEBRUARY	2026	80	Second	9	voted	Plan	56,40,000
MARCH	2026	80	Second	72	voted	Plan	20,28,400
				73	voted	Plan	36,23,460
				74	voted	Plan	15,44,350
				75	voted	Plan	41,21,340
				76	voted	Plan	34,02,180
				77	voted	Plan	2,62,80,000
				78	voted	Plan	20,84,078
				79	voted	Plan	4,00,000
				80	voted	Plan	40,000
				81	voted	Plan	13,80,000
				82	voted	Plan	2,00,000
				84	voted	Plan	11,63,750
				85	voted	Plan	8,26,500

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

TOTAL AMOUNT:	14,61,96,220
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 MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
AUGUST	2025	51	First	2	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	5	voted	Plan	50,000
			Second	9	voted	Plan	48,500
OCTOBER	2025	51	Second	7	voted	Plan	50,000
NOVEMBER	2025	51	Second	1	voted	Plan	50,000
DECEMBER	2025	51	First	1	voted	Plan	50,000
FEBRUARY	2026	51	Second	1	voted	Plan	1,00,000
MARCH	2026	51	First	1	voted	Plan	50,000
			Second	4	voted	Plan	36,977
MAY	2026	51	First	1	voted	Plan	50,000

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

TOTAL AMOUNT:	5,85,477
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 MAY 2026

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAPUR (90)						
MAJOR HD	2851						
DDO NAME	CHIEF DEVELOPMENT OFFICER (90004182)C D O						
CCO NAME & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow						
OCTOBER	2025	5	Second	1	voted	Plan	2,40,000
FEBRUARY	2026	5	Second	1	voted	Plan	1,00,000

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

TOTAL AMOUNT:	3,40,000
NO OF VOUCHERS:	2

GRAND TOTAL OF HAPUR (90) (NON RECURRING GIA)

TOTAL AMOUNT:	33,65,89,678
NO OF VOUCHERS:	226

TREASURY	HARDOI (47)						
MAJOR HD	2053						
DDO NAME	DISTRICT MAGISTRATE (47004183)HARDOI						
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
MARCH	2026	37	Second	18	voted	Plan	19,94,000

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

TOTAL AMOUNT:	19,94,000
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (47004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JANUARY	2025	87	First	3	voted	Plan	1,26,000
DECEMBER	2025	87	First	1	voted	Plan	1,62,000
				2	voted	Plan	1,08,000
				3	voted	Plan	1,08,000
MARCH	2026	87	First	1	voted	Plan	1,26,000
				2	voted	Plan	1,08,000
				3	voted	Plan	90,000

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

TOTAL AMOUNT:	8,28,000
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (47004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER	2025	72	Second	19	voted	Plan	3,50,000
JANUARY	2026	72	Second	21	voted	Plan	4,99,194
				37	voted	Plan	1,78,800
FEBRUARY	2026	72	First	7	voted	Plan	3,50,000
			Second	47	voted	Plan	11,79,750
				79	voted	Plan	5,00,000
MARCH	2026	72	Second	89	voted	Plan	11,62,350
APRIL	2026	72	Second	12	voted	Plan	4,00,000
MAY	2026	72	Second	17	voted	Plan	4,00,000
				22	voted	Plan	4,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY	2026	48	First	11	voted	Plan	8,283
				12	voted	Plan	8,88,837
FEBRUARY	2026	48	First	13	voted	Plan	16,410
				14	voted	Plan	6,65,190
MARCH	2026	48	Second	35	voted	Plan	9,84,600
				82	voted	Plan	8,52,890
				84	voted	Plan	3,90,558
MAY	2026	48	Second	20	voted	Plan	3,90,558
				44	voted	Plan	3,90,558

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER	2025	71	First	2	voted	Plan	6,80,950
			Second	23	voted	Plan	16,94,334
				34	voted	Plan	46,08,500
JANUARY	2026	71	First	6	voted	Plan	68,65,543
				8	voted	Plan	68,63,338
			Second	17	voted	Plan	2,29,90,444
				20	voted	Plan	10,24,300
				25	voted	Plan	1,11,360
				34	voted	Plan	68,56,203
FEBRUARY	2026	71	First	26	voted	Plan	17,01,935
			Second	58	voted	Plan	8,26,676
				65	voted	Plan	16,61,429
				70	voted	Plan	68,51,754
MARCH	2026	71	Second	104	voted	Plan	2,59,000
				109	voted	Plan	2,45,382
				28	voted	Plan	77,92,483
				44	voted	Plan	1,98,00,000
				46	voted	Plan	1,11,100
				48	voted	Plan	2,11,71,060
				90	voted	Plan	81,255
				95	voted	Plan	29,32,755
				96	voted	Plan	31,72,080
				97	voted	Plan	10,24,300
MAY	2026	71	Second	10	voted	Plan	16,56,763
				24	voted	Plan	30,18,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY	2026	83	First	7	voted	Plan	22,90,764
				9	voted	Plan	22,95,004
			Second	33	voted	Plan	22,95,649
FEBRUARY	2026	83	Second	71	voted	Plan	22,87,939
MARCH	2026	83	Second	23	voted	Plan	13,55,644

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

TOTAL AMOUNT:	14,45,53,922
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 MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
DECEMBER	2025	22	First	1	voted	Plan	24,000
JANUARY	2026	22	Second	4	voted	Plan	8,000
FEBRUARY	2026	22	Second	5	voted	Plan	18,000
MARCH	2026	22	Second	2	voted	Plan	57,100
				4	voted	Plan	6,000

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

TOTAL AMOUNT:	1,13,100
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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
DECEMBER	2025	79	Second	23	voted	Plan	97,60,000
				31	voted	Plan	8,60,000
JANUARY	2026	79	Second	15	voted	Plan	35,60,000
FEBRUARY	2026	79	Second	20	voted	Plan	71,20,000
				21	voted	Plan	80,000
MARCH	2026	79	Second	34	voted	Plan	20,000
				35	voted	Plan	35,60,000
				36	voted	Plan	19,80,000
				63	voted	Plan	15,00,000
MAY	2026	79	Second	19	voted	Plan	20,000
				20	voted	Plan	26,80,000

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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	140	voted	Plan	5,80,000
				154	voted	Plan	3,20,000
DECEMBER	2025	83	First	2	voted	Plan	23,80,000
MARCH	2026	83	Second	102	voted	Plan	5,60,000
				24	voted	Plan	46,00,000
				64	voted	Plan	28,80,000

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

TOTAL AMOUNT:	4,24,60,000
NO OF VOUCHERS:	17

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JULY	2010	83	First	20	voted	Plan	30,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JUNE	2004	49	First	9	voted	N Plan	22,275

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
OCTOBER 2006	49	Second	122	voted	Plan	1,26,000
CCO NAME & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
JANUARY 2026	79	First	7	voted	Plan	1,01,370
		Second	29	voted	Plan	2,29,500
MARCH 2026	79	Second	123	voted	Plan	3,600
			124	voted	Plan	15,000
			125	voted	Plan	59,500
			9	voted	Plan	13,84,952
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2026	83	First	8	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 MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
DECEMBER	2009	42	Second	57	X	N Plan	7,725
MARCH	2023	42	Second	110	voted	Plan	5,500
				124	voted	Plan	10,736
MARCH	2024	42	Second	21	voted	Plan	3,972
OCTOBER	2024	42	Second	25	voted	Plan	20,000
NOVEMBER	2024	42	First	3	voted	Plan	40,000
MARCH	2025	42	First	28	voted	Plan	40,852
			Second	94	voted	Plan	1,20,000
				95	voted	Plan	7,086
SEPTEMBER	2025	42	Second	22	voted	Plan	36,586
				23	voted	Plan	2,00,000
MARCH	2026	42	Second	118	voted	Plan	7,295
				119	voted	Plan	4,328
				60	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 MAY 2026

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 & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH 2026	37	Second	100	voted	Plan	3,23,00,000
			107	voted	Plan	21,31,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2024	49	Second	11	voted	Plan	10,05,000
OCTOBER	2025	49	First	4	voted	Plan	13,27,500
JANUARY	2026	49	First	1	voted	Plan	19,588
				2	voted	Plan	27,84,000
			Second	13	voted	Plan	12,000
				20	voted	Plan	14,50,000
				23	voted	Plan	29,40,000
				30	voted	Plan	3,59,370
				32	voted	Plan	2,80,000
				33	voted	Plan	5,00,000
				34	voted	Plan	9,00,000
				35	voted	Plan	8,10,000
FEBRUARY	2026	49	First	3	voted	Plan	15,000
			Second	10	voted	Plan	24,80,000
				26	voted	Plan	11,57,500
				28	voted	Plan	37,500
				33	voted	Plan	4,27,780
				34	voted	Plan	3,31,902
				35	voted	Plan	2,05,200
MARCH	2026	49	First	3	voted	Plan	15,000
			Second	106	voted	Plan	19,824
				108	voted	Plan	12,413
				109	voted	Plan	19,942
				19	voted	Plan	1,37,091
				36	voted	Plan	6,90,000
				37	voted	Plan	8,55,000
				38	voted	Plan	10,87,500
				39	voted	Plan	13,27,500
				40	voted	Plan	22,05,000
				41	voted	Plan	16,72,500
				42	voted	Plan	18,60,000
				43	voted	Plan	3,45,000
				44	voted	Plan	3,60,000
				45	voted	Plan	3,75,000
				46	voted	Plan	4,20,000
				47	voted	Plan	4,42,500
				48	voted	Plan	2,17,500
				49	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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH 2026	49	Second	50	voted	Plan	2,02,500
			51	voted	Plan	1,05,000
			52	voted	Plan	82,500
			53	voted	Plan	30,000
			54	voted	Plan	6,67,500
			55	voted	Plan	6,00,000
			56	voted	Plan	4,57,500
			64	voted	Plan	6,12,500
			65	voted	Plan	31,85,000
			66	voted	Plan	14,750
			69	voted	Plan	8,20,000
			70	voted	Plan	4,30,000
			71	voted	Plan	2,55,000
			72	voted	Plan	1,27,500
			80	voted	Plan	39,576
			82	voted	Plan	4,720
			83	voted	Plan	18,880
			91	voted	Plan	6,67,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER 2002	49	First	43	voted	N Plan	10,500
DECEMBER 2009	49	Second	60	X	Plan	12,40,000
CCO NAME & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JANUARY 2007	43	Second	46	voted	N Plan	25,000
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
NOVEMBER 2002	42	First	3	voted	N Plan	1,083
MARCH 2003	42	Second	299	voted	Plan	16,172
			304	voted	Plan	1,08,060
JANUARY 2004	42	Second	46	voted	N Plan	500
FEBRUARY 2004	42	First	18	voted	N Plan	500
NOVEMBER 2004	42	First	41	voted	N Plan	500
JANUARY 2005	42	Second	47	voted	N Plan	500
			52	voted	N Plan	3,002
FEBRUARY 2005	42	First	12	voted	N Plan	500
			13	voted	N Plan	272
MARCH 2005	42	First	2	voted	N Plan	135
			21	voted	N Plan	87
			3	voted	N Plan	500
			35	voted	N Plan	3,856
			4	voted	N Plan	2,276
		Second	111	voted	N Plan	1,500
			225	voted	N Plan	1,500
			231	voted	N Plan	3,360
			84	voted	N Plan	251
MAY 2005	42	First	17	voted	N Plan	1,000
MAY 2006	42	Second	29	voted	N Plan	800
AUGUST 2006	42	First	59	voted	N Plan	4,160
JANUARY 2007	42	First	36	voted	N Plan	800
MARCH 2007	42	Second	121	voted	N Plan	250
SEPTEMBER 2007	42	First	7	voted	N Plan	5,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2023	80	Second	27	voted	Plan	2,40,000
MARCH	2026	80	Second	126	voted	Plan	38,987
				20	voted	Plan	28,80,000
				21	voted	Plan	21,00,000
				73	voted	Plan	56,997
				76	voted	Plan	16,40,000
				95	voted	Plan	6,12,000
				99	voted	Plan	11,97,504

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW					
MARCH	2003	52	Second	84	voted	N Plan	66,462

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

TOTAL AMOUNT:	8,49,14,627
NO OF VOUCHERS:	119

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MARCH	2018	51	Second	32	voted	Plan	1,00,000
MAY	2024	51	Second	7	voted	Plan	1,00,000
DECEMBER	2024	51	First	11	voted	Plan	50,000
JANUARY	2025	51	First	1	voted	Plan	50,000
MARCH	2025	51	Second	25	voted	Plan	1,00,000
				72	voted	Plan	25,066
MAY	2025	51	Second	43	voted	Plan	50,000
JUNE	2025	51	First	5	voted	Plan	1,00,000
AUGUST	2025	51	First	4	voted	Plan	1,00,000
			Second	64	voted	Plan	22,400
				65	voted	Plan	26,362
SEPTEMBER	2025	51	First	17	voted	Plan	50,000
OCTOBER	2025	51	Second	42	voted	Plan	50,000
NOVEMBER	2025	51	First	18	voted	Plan	50,000
DECEMBER	2025	51	First	11	voted	Plan	50,000
FEBRUARY	2026	51	Second	14	voted	Plan	50,000
				4	voted	Plan	1,00,000
MARCH	2026	51	Second	27	voted	Plan	53,050
				52	voted	Plan	97,600
MAY	2026	51	First	1	voted	Plan	50,000

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

TOTAL AMOUNT:	12,74,478
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 MAY 2026

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 & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2003	14	First	2	voted	N Plan	54,28,512
OCTOBER	2006	14	First	1	voted	N Plan	1,41,74,000
JUNE	2007	14	Second	10	voted	N Plan	1,44,64,000
MARCH	2008	14	Second	37	voted	N Plan	1,44,64,000
JULY	2008	14	Second	7	voted	Plan	43,92,000
JANUARY	2009	14	Second	16	voted	N Plan	82,922
				22	voted	N Plan	1,44,64,300
JULY	2009	14	Second	40	voted	N Plan	1,44,64,000
FEBRUARY	2010	14	Second	23	voted	N Plan	1,27,51,600
MARCH	2010	14	Second	82	voted	N Plan	17,13,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2003	83	First	7	voted	Plan	3,25,000
JULY	2008	83	Second	6	voted	Plan	11,43,66,000
SEPTEMBER	2008	83	Second	28	voted	Plan	11,51,67,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
DECEMBER 2004	14	Second	13	voted	Plan	35,99,020
			14	voted	Plan	14,00,700
OCTOBER 2005	14	Second	30	voted	Plan	13,58,500
			31	voted	Plan	67,39,500
			32	voted	Plan	19,02,500
DECEMBER 2005	14	Second	11	voted	N Plan	4,98,91,000
			12	voted	N Plan	72,32,000
			15	voted	N Plan	1,44,64,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2005	83	Second	17	voted	Plan	15,75,000
			19	voted	Plan	74,00,000

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

TOTAL AMOUNT:	42,18,18,554
NO OF VOUCHERS:	23

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
AUGUST	2024	5	Second	1	voted	Plan	5,91,546
DECEMBER	2024	5	First	1	voted	Plan	10,08,454
FEBRUARY	2026	5	Second	2	voted	Plan	7,00,000
MARCH	2026	5	Second	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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
DECEMBER 2023	3	Second	2	voted	Plan	3,75,000
			4	voted	Plan	4,50,000
			6	voted	Plan	93,876
MARCH 2024	3	First	4	voted	Plan	15,000
DECEMBER 2025	3	First	1	voted	Plan	71,658
		Second	2	voted	Plan	12,50,000
			3	voted	Plan	20,59,210
			9	voted	Plan	54,930
JANUARY 2026	3	First	2	voted	Plan	13,53,092
			4	voted	Plan	45,832
			8	voted	Plan	20,49,478
		Second	10	voted	Plan	10,80,263
			9	voted	Plan	9,75,000
FEBRUARY 2026	3	Second	5	voted	Plan	30,15,789
MARCH 2026	3	Second	1	voted	Plan	19,96,731
			19	voted	Plan	11,500
			28	voted	Plan	4,500
			29	voted	Plan	3,11,108
			3	voted	Plan	20,60,000
			30	voted	Plan	5,75,000
			31	voted	Plan	13,500
			34	voted	Plan	18,21,315
			36	voted	Plan	7,50,000
			5	voted	Plan	52,500
			6	voted	Plan	19,34,000
			8	voted	Plan	18,75,000

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

TOTAL AMOUNT:	2,70,94,282
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 MAY 2026

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 & C	CCO NOT AVAILABLE						
JANUARY	2007	37	Second	2	voted	N Plan	2,861
				3	voted	N Plan	1,839
				4	voted	N Plan	7,839
				5	voted	N Plan	2,202
				6	voted	N Plan	3,376
				7	voted	N Plan	3,194
				8	voted	N Plan	5,773
FEBRUARY	2007	37	Second	10	voted	N Plan	456
				3	voted	N Plan	920
				4	voted	N Plan	650
				9	voted	N Plan	502
MARCH	2007	37	Second	6	voted	N Plan	586
				8	voted	N Plan	717
MAY	2009	37	Second	9	voted	N Plan	43,67,004
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:	43,97,919						
NO OF VOUCHERS:	14						
GRAND TOTAL OF HARDOI (47) (NON RECURRING GIA)							
TOTAL AMOUNT:	72,94,48,882						
NO OF VOUCHERS:	285						
TREASURY	HATHRAS (78)						
MAJOR HD	2053						
DDO NAME	DISTRICT MAGISTRATE (78004183)HATHRAS						
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
MARCH	2025	37	Second	30	voted	Plan	37,65,147
MARCH	2026	37	Second	14	voted	Plan	21,07,480
				15	voted	Plan	33,90,653
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:	92,63,280						
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 MAY 2026

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 & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
JANUARY	2024	26	First	5	voted	Plan	8,000
MARCH	2024	26	Second	36	voted	Plan	43,740
MARCH	2025	26	Second	54	voted	Plan	476
FEBRUARY	2026	26	Second	17	voted	Plan	47,910

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

TOTAL AMOUNT:	1,00,126
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (78004733)District Sainik Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER	2023	87	Second	1	voted	Plan	72,000
FEBRUARY	2024	87	First	1	voted	Plan	25,001
MARCH	2024	87	First	1	voted	Plan	72,000
SEPTEMBER	2024	87	First	1	voted	Plan	1,44,000
			Second	2	voted	Plan	3,06,000
				3	voted	Plan	30,000
JANUARY	2025	87	Second	1	voted	Plan	72,000
MARCH	2025	87	First	1	voted	Plan	72,000
JULY	2025	87	Second	1	voted	Plan	72,000
SEPTEMBER	2025	87	Second	1	voted	Plan	72,000
OCTOBER	2025	87	First	1	voted	Plan	30,000
				2	voted	Plan	1,76,000
DECEMBER	2025	87	First	2	voted	Plan	72,000
MARCH	2026	87	First	1	voted	Plan	72,000

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

TOTAL AMOUNT:	12,87,001
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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2006	71	Second	21	voted	N Plan	1,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH 2023	73	Second	18	voted	Plan	50,000
MARCH 2024	73	Second	79	voted	Plan	50,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2016	83	Second	20	voted	Plan	1,20,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY	2024	72	First	5	voted	Plan	93,17,400
MARCH	2026	72	Second	32	voted	Plan	77,43,400

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER 2004	71	Second	18	voted	Plan	23,18,458
CCO NAME & C	SECRETARY, BASIC EDUCATION, U.P. GOVT. / DIRECTOR, STATE COUNCIL OF EDUCATIONAL RESEARCH & TRAINING U.P.LUCKNOW					
MARCH 2003	75	Second	106	voted	Plan	22,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
NOVEMBER 2023	71	First	19	voted	Plan	8,18,701
			20	voted	Plan	32,728
DECEMBER 2023	71	Second	20	voted	Plan	8,23,000
JANUARY 2024	71	First	4	voted	Plan	72,941
		Second	15	voted	Plan	8,26,129
			31	voted	Plan	84,724
FEBRUARY 2024	71	Second	17	voted	Plan	4,14,678
MARCH 2024	71	Second	102	voted	Plan	33,500
			114	voted	Plan	59,619
			22	voted	Plan	32,728
			23	voted	Plan	8,24,503
			43	voted	Plan	43,500
			52	voted	Plan	3,653
			57	voted	Plan	4,93,230
			58	voted	Plan	14,450
			89	voted	Plan	4,57,88,136
			90	voted	Plan	68,15,000
			91	voted	Plan	2,28,177
			92	voted	Plan	58,478
			93	voted	Plan	37,700
			94	voted	Plan	32,728
			95	voted	Plan	37,600
			96	voted	Plan	71,802
			97	voted	Plan	3,79,699
			98	voted	Plan	59,298
			99	voted	Plan	39,895
MAY 2024	71	Second	19	voted	Plan	8,23,872
			20	voted	Plan	8,25,334
JULY 2024	71	First	1	voted	Plan	8,27,420
			4	voted	Plan	31,780
AUGUST 2024	71	Second	19	voted	Plan	8,15,763
			20	voted	Plan	4,00,000
			22	voted	Plan	20,000
			24	voted	Plan	1,28,197
			25	voted	Plan	26,900
SEPTEMBER 2024	71	First	12	voted	Plan	8,20,000
		Second	24	voted	Plan	38,20,013
OCTOBER 2024	71	First	13	voted	Plan	6,20,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER 2024	71	Second	24	voted	Plan	94,62,805
			37	voted	Plan	10,36,431
DECEMBER 2024	71	Second	17	voted	Plan	8,54,000
JANUARY 2025	71	First	3	voted	Plan	8,01,931
		Second	12	voted	Plan	19,800
			19	voted	Plan	12,300
			26	voted	Plan	19,824
			27	voted	Plan	12,58,000
FEBRUARY 2025	71	First	9	voted	Plan	13,79,576
		Second	20	voted	Plan	4,12,215
			22	voted	Plan	88,57,822
			24	voted	Plan	4,27,775
MARCH 2025	71	First	17	voted	Plan	8,26,429
		Second	100	voted	Plan	3,77,70,000
			101	voted	Plan	9,83,905
			102	voted	Plan	4,62,510
			103	voted	Plan	8,150
			104	voted	Plan	47,670
			105	voted	Plan	3,85,472
			107	voted	Plan	34,96,875
			109	voted	Plan	99,00,704
			110	voted	Plan	3,24,160
			111	voted	Plan	9,15,514
			35	voted	Plan	6,59,373
			43	voted	Plan	47,670
			54	voted	Plan	19,500
			74	voted	Plan	53,06,587
			91	voted	Plan	3,64,03,247
			92	voted	Plan	90,724
			99	voted	Plan	45,800
MAY 2025	71	First	13	voted	Plan	16,37,850
JUNE 2025	71	Second	22	voted	Plan	8,18,346
JULY 2025	71	Second	22	voted	Plan	33,63,002
			23	voted	Plan	4,09,333
			26	voted	Plan	38,801
AUGUST 2025	71	First	17	voted	Plan	8,25,168
		Second	23	voted	Plan	1,17,215
SEPTEMBER 2025	71	Second	22	voted	Plan	8,30,333

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
SEPTEMBER 2025	71	Second	25	voted	Plan	16,80,451
OCTOBER 2025	71	First	2	voted	Plan	23,92,289
		Second	27	voted	Plan	8,29,667
NOVEMBER 2025	71	Second	16	voted	Plan	33,50,276
			21	voted	Plan	8,28,065
			22	voted	Plan	46,600
DECEMBER 2025	71	First	18	voted	Plan	8,17,333
JANUARY 2026	71	First	1	voted	Plan	50,46,000
		Second	25	voted	Plan	85,300
			26	voted	Plan	38,976
FEBRUARY 2026	71	First	1	voted	Plan	29,01,409
			10	voted	Plan	8,26,667
			2	voted	Plan	14,95,918
		Second	22	voted	Plan	50,26,021
			24	voted	Plan	4,10,000
			31	voted	Plan	12,17,000
			41	voted	Plan	78,591
			47	voted	Plan	16,68,565
			50	voted	Plan	8,09,642
MARCH 2026	71	Second	11	voted	Plan	4,06,08,000
			12	voted	Plan	4,54,00,000
			13	voted	Plan	14,44,690
			14	voted	Plan	7,32,855
			25	voted	Plan	78,21,960
			27	voted	Plan	38,885
			39	voted	Plan	16,67,929
			43	voted	Plan	10,32,712
			44	voted	Plan	10,000
			45	voted	Plan	18,075
			46	voted	Plan	19,800
			49	voted	Plan	3,28,398
			56	voted	Plan	3,13,658
			58	voted	Plan	14,88,518
			60	voted	Plan	32,020
			65	voted	Plan	3,36,940
			9	voted	Plan	1,74,000
APRIL 2026	71	Second	25	voted	Plan	8,16,130
MAY 2026	71	First	8	voted	Plan	14,93,400

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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
OCTOBER	2024	83	Second	25	voted	Plan	39,00,309
FEBRUARY	2025	83	Second	23	voted	Plan	41,51,959
JULY	2025	83	Second	24	voted	Plan	15,33,400
SEPTEMBER	2025	83	Second	24	voted	Plan	7,64,516
NOVEMBER	2025	83	Second	15	voted	Plan	15,19,413
FEBRUARY	2026	83	Second	23	voted	Plan	22,71,603
				48	voted	Plan	7,55,000
MARCH	2026	83	Second	40	voted	Plan	7,56,857

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 MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JULY	2001	72	Second	337	voted	N Plan	238

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

TOTAL AMOUNT:	36,61,64,986
NO OF VOUCHERS:	131

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
MARCH 2024	47	Second	4	voted	Plan	1,11,850
FEBRUARY 2025	47	First	1	voted	Plan	1,06,518
MARCH 2025	47	First	4	voted	Plan	5,982
SEPTEMBER 2025	47	First	1	voted	Plan	1,14,389
		Second	2	voted	Plan	10,611
MARCH 2026	47	Second	7	voted	Plan	1,25,000

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

TOTAL AMOUNT:	4,74,350
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 MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
FEBRUARY	2024	22	First	5	voted	Plan	16,400
				6	voted	Plan	14,000
				7	voted	Plan	9,800
				8	voted	Plan	16,900
				9	voted	Plan	16,900
MARCH	2025	22	Second	16	voted	Plan	22,000
				17	voted	Plan	22,200
				18	voted	Plan	26,900
				19	voted	Plan	23,200
				28	voted	Plan	33,000
MARCH	2026	22	Second	18	voted	Plan	23,000
				19	voted	Plan	38,100
				20	voted	Plan	18,000
				21	voted	Plan	24,000
				22	voted	Plan	11,200
				23	voted	Plan	9,600

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

TOTAL AMOUNT:	3,25,200
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (78004702)DISTRICT BACKWARD CLASS					
CCO NAME & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
NOVEMBER	2025	79	First	1	voted	Plan	40,000
			Second	2	voted	Plan	11,00,000
DECEMBER	2025	79	Second	1	voted	Plan	40,000
JANUARY	2026	79	First	1	voted	Plan	3,40,000
			Second	10	voted	Plan	10,60,000
				5	voted	Plan	40,000
FEBRUARY	2026	79	Second	2	voted	Plan	23,20,000
MARCH	2026	79	First	1	voted	Plan	9,60,000
			Second	12	voted	Plan	60,000
				19	voted	Plan	21,80,000
MAY	2026	79	Second	4	voted	Plan	7,40,000

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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	17	voted	Plan	3,20,000
				26	voted	Plan	4,00,000
FEBRUARY	2026	83	Second	4	voted	Plan	6,60,000
MARCH	2026	83	Second	10	voted	Plan	9,60,000
				24	voted	Plan	21,80,000
				25	voted	Plan	1,20,000

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

TOTAL AMOUNT:	1,35,20,000
NO OF VOUCHERS:	17

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
NOVEMBER	2024	42	Second	27	voted	Plan	16,767
MARCH	2025	42	Second	56	voted	Plan	33,230
MARCH	2026	42	First	1	voted	Plan	46,467

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 MAY 2026

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 & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JANUARY 2025	37	Second	28	voted	Plan	28,79,000
FEBRUARY 2025	37	First	12	voted	Plan	42,62,000
			4	voted	Plan	28,79,000
			5	voted	Plan	28,79,000
MARCH 2025	37	Second	84	voted	Plan	28,79,000
MARCH 2026	37	Second	18	voted	Plan	28,79,000
			27	voted	Plan	28,79,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2026	83	Second	48	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 MAY 2026

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 & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JANUARY	2025	43	Second	8	voted	Plan	40,000
MARCH	2025	43	Second	24	voted	Plan	10,000
				59	voted	Plan	80,000
				72	voted	Plan	30,000
NOVEMBER	2025	43	Second	29	voted	Plan	10,000
JANUARY	2026	43	Second	29	voted	Plan	10,000
FEBRUARY	2026	43	First	5	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
SEPTEMBER 2024	49	First	1	voted	Plan	8,85,000
			2	voted	Plan	2,15,000
			6	voted	Plan	9,17,500
			7	voted	Plan	10,72,500
NOVEMBER 2024	49	Second	28	voted	Plan	14,92,500
			29	voted	Plan	35,000
			30	voted	Plan	3,90,000
			31	voted	Plan	1,80,000
			32	voted	Plan	1,01,000
			33	voted	Plan	13,25,000
			4	voted	Plan	20,20,000
JANUARY 2025	49	Second	26	voted	Plan	47,175
FEBRUARY 2025	49	Second	39	voted	Plan	49,950
MARCH 2025	49	First	11	voted	Plan	14,77,500
			12	voted	Plan	12,97,500
			13	voted	Plan	11,47,500
			14	voted	Plan	4,42,500
			15	voted	Plan	1,85,000
		Second	48	voted	Plan	1,01,000
			50	voted	Plan	1,49,900
			54	voted	Plan	1,99,750
			60	voted	Plan	2,52,500
			61	voted	Plan	19,44,000
			62	voted	Plan	14,22,500
			63	voted	Plan	4,42,500
			64	voted	Plan	12,87,500
			65	voted	Plan	14,57,500
AUGUST 2025	49	First	7	voted	Plan	4,00,000
		Second	12	voted	Plan	20,42,500
			30	voted	Plan	15,90,000
			31	voted	Plan	10,42,500
SEPTEMBER 2025	49	Second	11	voted	Plan	4,27,500
			24	voted	Plan	28,500
OCTOBER 2025	49	Second	22	voted	Plan	21,250
			4	voted	Plan	18,16,000
NOVEMBER 2025	49	First	2	voted	Plan	47,500
			4	voted	Plan	35,492
DECEMBER 2025	49	Second	10	voted	Plan	32,20,000

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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER	2025	49	Second	11	voted	Plan	30,07,500
				7	voted	Plan	1,770
FEBRUARY	2026	49	Second	14	voted	Plan	29,85,000
				15	voted	Plan	31,70,000
				19	voted	Plan	2,79,650
MARCH	2026	49	Second	30	voted	Plan	17,24,000
				51	voted	Plan	29,45,000
				52	voted	Plan	31,25,000
				53	voted	Plan	12,60,000
				54	voted	Plan	1,59,510

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 MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
OCTOBER	2001	51	First	2A	voted	Plan	9

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
MARCH 2025	79	Second	26	voted	Plan	17,14,310
OCTOBER 2025	79	Second	21	voted	Plan	7,27,160
NOVEMBER 2025	79	Second	22	voted	Plan	2,65,000
			24	voted	Plan	13,92,000
			25	voted	Plan	25,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2025	83	Second	32	voted	Plan	4,10,530
MARCH 2025	83	Second	19	voted	Plan	3,27,284
NOVEMBER 2025	83	Second	23	voted	Plan	7,00,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER	2024	80	Second	31	voted	Plan	1,12,40,000
FEBRUARY	2025	80	Second	34	voted	Plan	80,000
MARCH	2025	80	Second	17	voted	Plan	35,000
				73	voted	Plan	80,35,165
				74	voted	Plan	81,25,000
				75	voted	Plan	1,00,000
				82	voted	Plan	1,98,664
				83	voted	Plan	60,000
OCTOBER	2025	80	Second	25	voted	Plan	60,000
DECEMBER	2025	80	Second	27	voted	Plan	1,66,86,852
				28	voted	Plan	2,88,60,000
JANUARY	2026	80	Second	14	voted	Plan	24,544
FEBRUARY	2026	80	Second	23	voted	Plan	2,60,000
MARCH	2026	80	Second	17	voted	Plan	2,60,000
				64	voted	Plan	15,00,000
				65	voted	Plan	20,000

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

TOTAL AMOUNT:	15,56,74,429
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 MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MAY	2024	51	Second	1	voted	Plan	1,00,000
AUGUST	2024	51	First	1	voted	Plan	1,00,000
SEPTEMBER	2024	51	First	5	voted	Plan	1,00,000
OCTOBER	2024	51	Second	11	voted	Plan	10,000
				14	voted	Plan	50,000
NOVEMBER	2024	51	Second	8	voted	Plan	50,000
DECEMBER	2024	51	First	1	voted	Plan	50,000
			Second	3	voted	Plan	9,496
JANUARY	2025	51	First	2	voted	Plan	50,000
FEBRUARY	2025	51	Second	3	voted	Plan	50,000
MARCH	2025	51	First	2	voted	Plan	50,000
			Second	5	voted	Plan	30,910
				6	voted	Plan	24,000
				7	voted	Plan	40,230
MAY	2025	51	First	2	voted	Plan	50,000
JUNE	2025	51	First	2	voted	Plan	1,00,000
AUGUST	2025	51	First	1	voted	Plan	1,00,000
				3	voted	Plan	3,474
SEPTEMBER	2025	51	First	4	voted	Plan	50,000
			Second	16	voted	Plan	3,483
OCTOBER	2025	51	Second	4	voted	Plan	50,000
				5	voted	Plan	1,964
NOVEMBER	2025	51	First	1	voted	Plan	50,000
			Second	3	voted	Plan	1,938
DECEMBER	2025	51	First	1	voted	Plan	50,000
			Second	5	voted	Plan	1,639
JANUARY	2026	51	Second	7	voted	Plan	1,672
FEBRUARY	2026	51	First	2	voted	Plan	1,00,000
MARCH	2026	51	Second	1	voted	Plan	50,000
				10	voted	Plan	24,000
				12	voted	Plan	9,053
				13	voted	Plan	58,147
				2	voted	Plan	3,283
				4	voted	Plan	68,367
APRIL	2026	51	Second	2	voted	Plan	50,000
				3	voted	Plan	1,639
MAY	2026	51	First	2	voted	Plan	5,310
			Second	8	voted	Plan	1,540

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2245					

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

TOTAL AMOUNT:	15,50,145
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 MAY 2026

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 & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2005	14	Second	61	voted	N Plan	18,20,600
DECEMBER	2005	14	Second	12	voted	N Plan	45,68,000
MARCH	2006	14	Second	26	voted	N Plan	45,68,000
SEPTEMBER	2006	14	Second	10	voted	N Plan	44,76,000
JUNE	2007	14	Second	1	voted	N Plan	45,68,000
AUGUST	2007	14	Second	6	voted	N Plan	41,18,000
MARCH	2008	14	Second	22	voted	N Plan	45,68,000
JANUARY	2009	14	Second	10	voted	N Plan	45,67,700
				9	voted	N Plan	26,186
AUGUST	2009	14	Second	2	voted	N Plan	45,68,000
MARCH	2010	14	Second	15	voted	N Plan	40,26,800

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2515					
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (78002281)HATHRAS					
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MAY	2026	14	Second	1	voted	Plan	62,82,000

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

TOTAL AMOUNT:	4,81,57,286
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 MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
DECEMBER	2025	5	First	1	voted	Plan	3,60,000
JANUARY	2026	5	Second	4	voted	Plan	3,00,000
MARCH	2026	5	Second	27	voted	Plan	5,00,000
MAY	2026	5	Second	2	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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JULY 2024	3	Second	2	voted	Plan	8,75,000
			3	voted	Plan	12,50,000
SEPTEMBER 2024	3	Second	3	voted	Plan	6,25,000
OCTOBER 2024	3	First	1	voted	Plan	8,75,000
NOVEMBER 2024	3	First	1	voted	Plan	15,00,000
DECEMBER 2024	3	Second	3	voted	Plan	10,00,000
			4	voted	Plan	12,50,000
FEBRUARY 2025	3	First	1	voted	Plan	1,00,000
		Second	11	voted	Plan	18,75,000
			7	voted	Plan	12,50,000
MARCH 2025	3	Second	1	voted	Plan	1,06,487
			10	voted	Plan	31,468
			11	voted	Plan	1,000
			15	voted	Plan	5,000
			35	voted	Plan	3,75,000
			4	voted	Plan	15,000
			5	voted	Plan	98,749
JUNE 2025	3	Second	2	voted	Plan	14,86,220
JULY 2025	3	First	1	voted	Plan	6,18,421
		Second	2	voted	Plan	17,67,500
AUGUST 2025	3	Second	5	voted	Plan	5,00,000
			6	voted	Plan	2,50,000
OCTOBER 2025	3	Second	3	voted	Plan	14,75,000
DECEMBER 2025	3	First	2	voted	Plan	5,00,000
		Second	4	voted	Plan	7,40,000
			5	voted	Plan	5,00,000
			7	voted	Plan	5,00,000
JANUARY 2026	3	First	3	voted	Plan	2,50,000
		Second	5	voted	Plan	8,75,000
FEBRUARY 2026	3	First	1	voted	Plan	6,80,750
		Second	2	voted	Plan	7,13,790
MARCH 2026	3	Second	19	voted	Plan	1,79,593
			3	voted	Plan	9,50,000
			30	voted	Plan	1,00,000
			4	voted	Plan	2,50,000
			7	voted	Plan	11,25,000
			9	voted	Plan	1,26,093

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2851					

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

TOTAL AMOUNT:	2,61,80,071
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 MAY 2026

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 & C	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 MAY 2026

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 & C	**CCO NOT AVAILABLE**					
MARCH 2007	37	Second	1	voted	N Plan	10,205
			10	voted	N Plan	869
			16	voted	N Plan	926
			17	voted	N Plan	1,349
			2	voted	N Plan	909
			3	voted	N Plan	2,053
			4	voted	N Plan	3,408
			5	voted	N Plan	869

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

TOTAL AMOUNT:	**4,12,588**
NO OF VOUCHERS:	**9**

GRAND TOTAL OF HATHRAS (78) (NON RECURRING GIA)

TOTAL AMOUNT:	**62,31,09,462**
NO OF VOUCHERS:	**382**

TREASURY	**IRLA CHEQUE SECTION (97)**					
MAJOR HD	**2071**					
DDO NAME	**IRLA (97004334)IRLA**					
CCO NAME & C	**SECRETARY, FINANCE DEPARTMENT, U.P. GOVT./ DIRECTOR, PENSION U.P., LUCKNOW**					
SEPTEMBER 2023	62	Second	9	voted	Plan	6,04,246

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

TOTAL AMOUNT:	**6,04,246**
NO OF VOUCHERS:	**1**

GRAND TOTAL OF IRLA CHEQUE SECTION (97) (NON RECURRING GIA)

TOTAL AMOUNT:	**6,04,246**
NO OF VOUCHERS:	**1**

TREASURY	**JALAUN (24)**
MAJOR HD	**2075**
DDO NAME	**DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (24004733)District Sainik Welfare and**
CCO NAME & C	**SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JALAUN (24)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (24004733)District Sainik Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JANUARY	2024	87	Second	1	voted	Plan	1,52,880
				2	voted	Plan	28,000
				3	voted	Plan	90,000
FEBRUARY	2024	87	First	1	voted	Plan	54,000
MARCH	2024	87	First	1	voted	Plan	1,44,000
				2	voted	Plan	73,000
			Second	3	voted	Plan	2,50,000
MARCH	2026	87	Second	1	voted	Plan	42,000

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

TOTAL AMOUNT:	8,33,880
NO OF VOUCHERS:	8

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JUNE	2024	72	Second	17	voted	Plan	2,38,062
JULY	2024	72	First	12	voted	Plan	1,19,031
AUGUST	2024	72	Second	22	voted	Plan	1,19,032
SEPTEMBER	2024	72	Second	34	voted	Plan	75,000
OCTOBER	2024	72	Second	39	voted	Plan	1,62,500
				58	voted	Plan	1,20,000
NOVEMBER	2024	72	First	2	voted	Plan	48,45,704
			Second	10	voted	Plan	17,93,489
DECEMBER	2024	72	First	7	voted	Plan	1,20,000
JANUARY	2025	72	First	11	voted	Plan	1,20,000
FEBRUARY	2025	72	First	9	voted	Plan	1,20,000
MARCH	2025	72	First	7	voted	Plan	1,20,000
MAY	2025	72	Second	21	voted	Plan	3,20,000
JUNE	2025	72	Second	18	voted	Plan	32,258
JULY	2025	72	Second	25	voted	Plan	96,774
AUGUST	2025	72	First	13	voted	Plan	2,00,000
SEPTEMBER	2025	72	First	21	voted	Plan	2,00,000
OCTOBER	2025	72	Second	16	voted	Plan	1,97,500
NOVEMBER	2025	72	First	11	voted	Plan	1,97,500
DECEMBER	2025	72	First	10	voted	Plan	1,99,167
JANUARY	2026	72	First	10	voted	Plan	2,00,000
FEBRUARY	2026	72	Second	15	voted	Plan	2,00,000
				44	voted	Plan	1,25,000
MARCH	2026	72	Second	18	voted	Plan	44,05,708
				30	voted	Plan	75,000
APRIL	2026	72	Second	10	voted	Plan	2,00,000
MAY	2026	72	First	15	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 MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2002	72	Second	282	voted	Plan	10,00,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2024	71	Second	19	voted	Plan	17,315
MARCH	2024	71	Second	116	voted	Plan	62,296
				128	voted	Plan	3,88,875
				136	voted	Plan	12,000
				25	voted	Plan	51,190
				33	voted	Plan	2,00,410
				51	voted	Plan	3,34,081
				95	voted	Plan	34,25,000
				96	voted	Plan	1,17,51,000
				97	voted	Plan	3,72,132
JUNE	2024	71	Second	27	voted	Plan	40,860
OCTOBER	2024	71	First	22	voted	Plan	24,500
			Second	50	voted	Plan	1,38,70,000
				65	voted	Plan	23,10,586
				66	voted	Plan	37,90,576
DECEMBER	2024	71	Second	29	voted	Plan	35,000
JANUARY	2025	71	First	19	voted	Plan	2,11,000
			Second	42	voted	Plan	4,000
MARCH	2025	71	Second	100	voted	Plan	19,57,248
				101	voted	Plan	21,84,015
				102	voted	Plan	89,827
				103	voted	Plan	4,400
				106	voted	Plan	3,90,290
				118	voted	Plan	3,15,855
				24	voted	Plan	16,76,500
				25	voted	Plan	20,61,144
				26	voted	Plan	32,40,120
				27	voted	Plan	1,38,70,000
				42	voted	Plan	1,56,49,650
				56	voted	Plan	58,184
				58	voted	Plan	1,49,10,000
				63	voted	Plan	12,94,978
				64	voted	Plan	7,63,696
				77	voted	Plan	6,972
				80	voted	Plan	8,496
				82	voted	Plan	18,300
				88	voted	Plan	1,000
				89	voted	Plan	1,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH 2025	71	Second	90	voted	Plan	1,000
			91	voted	Plan	18,000
			92	voted	Plan	31,500
			99	voted	Plan	64,388
JULY 2025	71	Second	27	voted	Plan	55,430
AUGUST 2025	71	Second	19	voted	Plan	81,84,630
SEPTEMBER 2025	71	Second	36	voted	Plan	1,34,225
OCTOBER 2025	71	Second	14	voted	Plan	22,65,752
			15	voted	Plan	37,48,480
			25	voted	Plan	48,90,370
NOVEMBER 2025	71	Second	13	voted	Plan	3,500
			14	voted	Plan	28,000
JANUARY 2026	71	Second	16	voted	Plan	66,500
			25	voted	Plan	82,49,270
			36	voted	Plan	59,38,000
FEBRUARY 2026	71	Second	31	voted	Plan	22,25,456
			32	voted	Plan	13,85,336
			33	voted	Plan	48,25,730
MARCH 2026	71	First	3	voted	Plan	55,680
		Second	36	voted	Plan	1,65,13,200
			47	voted	Plan	82,85,000
			48	voted	Plan	1,38,20,000
			53	voted	Plan	1,14,756
			54	voted	Plan	2,88,967
			55	voted	Plan	25,20,174
			56	voted	Plan	16,30,000
			57	voted	Plan	4,55,000
			61	voted	Plan	33,000
			65	voted	Plan	12,09,468
			66	voted	Plan	20,29,320
			68	voted	Plan	90,000
			74	voted	Plan	58,86,000
			75	voted	Plan	60,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	51	voted	Plan	53,20,000
MARCH 2025	83	Second	28	voted	Plan	53,20,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
AUGUST	2025	83	Second	18	voted	Plan	49,95,000
JANUARY	2026	83	Second	26	voted	Plan	49,95,000

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

TOTAL AMOUNT:	22,69,40,353
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 MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
FEBRUARY	2026	22	Second	20	voted	Plan	26,800
MARCH	2026	22	Second	13	voted	Plan	30,399
				14	voted	Plan	26,900

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

TOTAL AMOUNT:	84,099
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 MAY 2026

TREASURY	JALAUN (24)
MAJOR HD	2225
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (24004702)BACKWARD CLASS WELFARE OFFICE
CCO NAME & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
JANUARY	2024	79	Second	10	voted	Plan	1,60,000
				11	voted	Plan	2,80,000
				4	voted	Plan	3,60,000
FEBRUARY	2024	79	First	7	voted	Plan	4,60,000
MARCH	2024	79	First	2	voted	Plan	4,00,000
			Second	12	voted	Plan	7,00,000
				40	voted	Plan	2,40,000
JULY	2024	79	Second	10	voted	Plan	16,80,000
				8	voted	Plan	1,60,000
AUGUST	2024	79	Second	11	voted	Plan	13,00,000
				13	voted	Plan	9,40,000
SEPTEMBER	2024	79	First	5	voted	Plan	7,20,000
OCTOBER	2024	79	First	4	voted	Plan	7,20,000
NOVEMBER	2024	79	Second	8	voted	Plan	10,00,000
DECEMBER	2024	79	First	1	voted	Plan	8,20,000
JANUARY	2025	79	Second	5	voted	Plan	5,00,000
FEBRUARY	2025	79	First	1	voted	Plan	5,60,000
			Second	12	voted	Plan	5,60,000
MARCH	2025	79	Second	48	voted	Plan	12,60,000
				55	voted	Plan	10,40,000
				58	voted	Plan	1,00,000
MAY	2025	79	Second	15	voted	Plan	3,00,000
JUNE	2025	79	Second	7	voted	Plan	12,60,000
JULY	2025	79	First	2	voted	Plan	4,00,000
			Second	9	voted	Plan	18,80,000
SEPTEMBER	2025	79	First	2	voted	Plan	25,00,000
OCTOBER	2025	79	Second	12	voted	Plan	12,60,000
NOVEMBER	2025	79	Second	5	voted	Plan	3,60,000
DECEMBER	2025	79	Second	11	voted	Plan	5,40,000
				25	voted	Plan	3,40,000
				26	voted	Plan	15,00,000
JANUARY	2026	79	Second	7	voted	Plan	3,20,000
FEBRUARY	2026	79	Second	10	voted	Plan	15,60,000
				9	voted	Plan	20,000
MARCH	2026	79	Second	10	voted	Plan	20,000
				24	voted	Plan	6,80,000
				31	voted	Plan	4,60,000
				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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
MAY	2026	79	Second	17	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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	49	voted	Plan	2,40,000
			56	voted	Plan	4,60,000
DECEMBER 2025	83	Second	10	voted	Plan	7,20,000
FEBRUARY 2026	83	Second	4	voted	Plan	29,20,000
MARCH 2026	83	Second	50	voted	Plan	23,60,000

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

TOTAL AMOUNT:	3,55,20,000
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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
JANUARY	2024	79	First	6	voted	Plan	10,37,980
FEBRUARY	2024	79	Second	24	voted	Plan	42,726
OCTOBER	2024	79	Second	23	voted	Plan	12,00,000
JANUARY	2025	79	Second	17	voted	Plan	13,59,300
FEBRUARY	2025	79	First	1	voted	Plan	2,84,354
			Second	24	voted	Plan	96,731
MARCH	2025	79	Second	55	voted	Plan	2,25,470
JUNE	2025	79	Second	20	voted	Plan	36,756
SEPTEMBER	2025	79	Second	24	voted	Plan	24,800
OCTOBER	2025	79	First	1	voted	Plan	6,00,000
				4	voted	Plan	20,92,974
			Second	11	voted	Plan	26,400
				13	voted	Plan	49,065
				9	voted	Plan	9,74,150
NOVEMBER	2025	79	First	3	voted	Plan	14,72,600
				6	voted	Plan	49,674
			Second	13	voted	Plan	39,142
				19	voted	Plan	23,179
DECEMBER	2025	79	First	1	voted	Plan	2,50,000
				4	voted	Plan	7,690
FEBRUARY	2026	79	First	6	voted	Plan	15,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER	2025	83	First	4	voted	Plan	1,89,050
DECEMBER	2025	83	First	5	voted	Plan	10,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MARCH	2023	42	Second	76	voted	Plan	8,930
				77	voted	Plan	10,320
				78	voted	Plan	23,466
				83	voted	Plan	7,280
				84	voted	Plan	39,994
DECEMBER	2023	42	First	11	voted	Plan	13,060
				7	voted	Plan	12,510
				9	voted	Plan	24,186
			Second	26	voted	Plan	72,500
				33	voted	Plan	30,000
JANUARY	2024	42	First	12	voted	Plan	15,000
FEBRUARY	2024	42	First	9	voted	Plan	15,000
			Second	30	voted	Plan	41,065
MARCH	2024	42	Second	19	voted	Plan	4,827
				20	voted	Plan	15,000
				67	voted	Plan	60,000
JUNE	2024	42	First	6	voted	Plan	45,000
MARCH	2025	42	Second	27	voted	Plan	1,35,000
				53	voted	Plan	55,554
				80	voted	Plan	19,970
AUGUST	2025	42	First	9	voted	Plan	45,000
MARCH	2026	42	Second	19	voted	Plan	59,227
				36	voted	Plan	1,35,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
MARCH	2024	37	Second	25	voted	Plan	42,62,000
				64	voted	Plan	28,07,000
JANUARY	2025	37	Second	19	voted	Plan	42,00,000
FEBRUARY	2025	37	Second	16	voted	Plan	28,79,000
MARCH	2025	37	Second	39	voted	Plan	42,62,000
OCTOBER	2025	37	Second	15	voted	Plan	28,79,000
MARCH	2026	37	Second	3	voted	Plan	28,79,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2024	83	Second	72	voted	Plan	39,90,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
NOVEMBER 2006	26	Second	94	voted	N Plan	3,000
			97	voted	N Plan	4,000
JULY 2007	26	Second	58	voted	N Plan	27,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER 2023	49	First	14	voted	Plan	13,88,000
			17	voted	Plan	6,45,000
FEBRUARY 2024	49	Second	29	voted	Plan	6,75,000
MARCH 2024	49	Second	30	voted	Plan	8,12,000
			76	voted	Plan	6,24,000
			77	voted	Plan	18,80,000
			79	voted	Plan	70,350
AUGUST 2024	49	First	1	voted	Plan	19,35,000
OCTOBER 2024	49	First	8	voted	Plan	14,40,000
		Second	32	voted	Plan	19,45,000
DECEMBER 2024	49	First	1	voted	Plan	4,50,000
FEBRUARY 2025	49	First	9	voted	Plan	37,500
		Second	29	voted	Plan	7,500
MARCH 2025	49	First	10	voted	Plan	44,85,000
			9	voted	Plan	16,15,000
		Second	56	voted	Plan	3,21,764
			57	voted	Plan	14,40,000
			74	voted	Plan	7,00,000
			75	voted	Plan	8,17,500
			76	voted	Plan	10,87,500
			78	voted	Plan	4,00,000
			79	voted	Plan	3,60,000
NOVEMBER 2025	49	Second	20	voted	Plan	3,67,500
			21	voted	Plan	4,42,500
			22	voted	Plan	2,47,500
			23	voted	Plan	1,50,000
			24	voted	Plan	7,50,000
DECEMBER 2025	49	Second	17	voted	Plan	6,07,500
			18	voted	Plan	5,72,500
			19	voted	Plan	9,75,000
JANUARY 2026	49	Second	19	voted	Plan	1,01,000
			20	voted	Plan	6,60,000
			21	voted	Plan	5,92,000
FEBRUARY 2026	49	First	12	voted	Plan	60,37,500
		Second	24	voted	Plan	6,45,000
			25	voted	Plan	6,30,000
			26	voted	Plan	8,22,500
			27	voted	Plan	3,97,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH 2026	49	Second	43	voted	Plan	5,70,000
			44	voted	Plan	9,87,500
			45	voted	Plan	15,97,500
			46	voted	Plan	18,90,000
			47	voted	Plan	14,85,000
			48	voted	Plan	4,12,500
			49	voted	Plan	10,57,500
			50	voted	Plan	10,12,500
			51	voted	Plan	8,47,500
			52	voted	Plan	4,00,000
			53	voted	Plan	25,05,000
			54	voted	Plan	17,60,000
			55	voted	Plan	5,32,500
			56	voted	Plan	12,12,000

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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
OCTOBER	2024	80	Second	34	voted	Plan	1,82,47,260
NOVEMBER	2024	80	Second	20	voted	Plan	1,66,77,465
DECEMBER	2024	80	Second	23	voted	Plan	5,06,652
FEBRUARY	2025	80	Second	28	voted	Plan	2,71,75,005
MARCH	2025	80	Second	50	voted	Plan	1,49,500
				51	voted	Plan	1,00,000
				69	voted	Plan	1,40,000
				83	voted	Plan	2,20,000
NOVEMBER	2025	80	Second	25	voted	Plan	1,82,96,642
DECEMBER	2025	80	First	11	voted	Plan	33,630
				7	voted	Plan	2,74,80,000
				8	voted	Plan	4,11,78,988
			Second	20	voted	Plan	5,40,000
FEBRUARY	2026	80	Second	18	voted	Plan	9,80,000
MARCH	2026	80	Second	35	voted	Plan	1,49,990
				58	voted	Plan	9,04,53,845
				59	voted	Plan	13,20,000

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

TOTAL AMOUNT:	**33,62,39,521**
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 MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
FEBRUARY	2024	51	Second	1	voted	Plan	50,000
MARCH	2024	51	Second	31	voted	Plan	74,500
				33	voted	Plan	1,00,000
				35	voted	Plan	25,488
MAY	2024	51	Second	2	voted	Plan	1,00,000
AUGUST	2024	51	First	3	voted	Plan	1,50,000
SEPTEMBER	2024	51	First	4	voted	Plan	50,000
OCTOBER	2024	51	Second	20	voted	Plan	1,00,000
DECEMBER	2024	51	Second	3	voted	Plan	50,000
JANUARY	2025	51	Second	2	voted	Plan	50,000
MARCH	2025	51	First	2	voted	Plan	1,00,000
			Second	25	voted	Plan	46,940
				26	voted	Plan	22,860
				27	voted	Plan	44,240
MAY	2025	51	Second	9	voted	Plan	50,000
JUNE	2025	51	Second	2	voted	Plan	1,00,000
AUGUST	2025	51	First	8	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	2	voted	Plan	50,000
OCTOBER	2025	51	Second	13	voted	Plan	50,000
NOVEMBER	2025	51	Second	1	voted	Plan	50,000
DECEMBER	2025	51	Second	2	voted	Plan	50,000
FEBRUARY	2026	51	Second	11	voted	Plan	1,00,000
				12	voted	Plan	50,000
				8	voted	Plan	91,881
				9	voted	Plan	57,159
MARCH	2026	51	Second	12	voted	Plan	30,430
				13	voted	Plan	20,060
MAY	2026	51	First	19	voted	Plan	50,000

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

TOTAL AMOUNT:	**18,13,558**
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 MAY 2026

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 & C	SECRETARY, PROTOCOL U.P ADMINISTRATION/ SECRETARY, GENERAL ADMINISTRATION U.P. ADMINISTRATION					
MARCH	2023	84	First	1	voted	Plan	672

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

TOTAL AMOUNT:	672
NO OF VOUCHERS:	1

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
JULY	2001	28	Second	1	voted	N Plan	2,000
DECEMBER	2001	28	Second	1	voted	N Plan	4,000
MARCH	2005	28	Second	1	voted	N Plan	10,000
MAY	2008	28	Second	1	voted	N Plan	15,000
OCTOBER	2009	28	Second	1	voted	N Plan	5,000

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

TOTAL AMOUNT:	36,000
NO OF VOUCHERS:	5

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	CCO NOT AVAILABLE					
OCTOBER	2005	13	Second	1	voted	Plan	1,50,00,000
MARCH	2006	13	Second	1	voted	Plan	1,50,00,000
DECEMBER	2006	13	Second	1	voted	Plan	1,50,00,000
MARCH	2007	13	Second	1	voted	Plan	1,50,00,000

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

TOTAL AMOUNT:	6,00,00,000
NO OF VOUCHERS:	4

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JUNE	2025	5	First	1	voted	Plan	1,90,000
NOVEMBER	2025	5	Second	4	voted	Plan	2,40,000
JANUARY	2026	5	Second	8	voted	Plan	4,00,000
MARCH	2026	5	Second	6	voted	Plan	6,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
DECEMBER 2023	3	Second	5	voted	Plan	1,25,000
JANUARY 2024	3	First	1	voted	Plan	5,00,000
			3	voted	Plan	5,28,463
			4	voted	Plan	4,72,500
		Second	5	voted	Plan	1,00,000
FEBRUARY 2024	3	First	1	voted	Plan	2,50,000
		Second	2	voted	Plan	5,35,570
MARCH 2024	3	First	1	voted	Plan	3,00,000
			2	voted	Plan	3,16,980
		Second	10	voted	Plan	5,00,000
			15	voted	Plan	10,00,000
			17	voted	Plan	5,00,000
			19	voted	Plan	1,000
			22	voted	Plan	2,50,000
			23	voted	Plan	10,500
			24	voted	Plan	15,000
			29	voted	Plan	2,75,000
			38	voted	Plan	2,50,000
			43	voted	Plan	2,50,000
			9	voted	Plan	18,518
JULY 2024	3	Second	2	voted	Plan	2,50,000
AUGUST 2024	3	First	1	voted	Plan	1,00,000
			4	voted	Plan	47,613
		Second	8	voted	Plan	4,33,680
SEPTEMBER 2024	3	Second	1	voted	Plan	2,00,000
			3	voted	Plan	2,50,000
			4	voted	Plan	6,37,500
OCTOBER 2024	3	First	2	voted	Plan	1,25,000
		Second	3	voted	Plan	2,50,000
			4	voted	Plan	1,75,000
NOVEMBER 2024	3	First	1	voted	Plan	2,00,000
		Second	5	voted	Plan	6,43,750
DECEMBER 2024	3	First	1	voted	Plan	1,75,000
		Second	5	voted	Plan	3,75,000
JANUARY 2025	3	First	7	voted	Plan	2,50,000
		Second	8	voted	Plan	2,50,000
FEBRUARY 2025	3	Second	4	voted	Plan	50,000
			5	voted	Plan	14,27,500

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2025	3	Second	18	voted	Plan	16,000
				22	voted	Plan	1,22,159
				5	voted	Plan	17,75,375
				6	voted	Plan	13,10,000
				9	voted	Plan	7,50,000
JUNE	2025	3	Second	4	voted	Plan	9,25,000
				5	voted	Plan	6,25,000
JULY	2025	3	Second	1	voted	Plan	9,97,500
AUGUST	2025	3	First	3	voted	Plan	2,50,000
SEPTEMBER	2025	3	Second	1	voted	Plan	11,50,000
OCTOBER	2025	3	First	1	voted	Plan	7,50,000
NOVEMBER	2025	3	Second	1	voted	Plan	4,50,000
				5	voted	Plan	11,72,500
DECEMBER	2025	3	Second	1	voted	Plan	3,62,500
				3	voted	Plan	3,75,000
				4	voted	Plan	15,00,000
JANUARY	2026	3	First	1	voted	Plan	2,50,000
			Second	4	voted	Plan	7,00,000
				7	voted	Plan	7,01,447
FEBRUARY	2026	3	First	1	voted	Plan	9,50,000
MARCH	2026	3	Second	1	voted	Plan	15,14,167
				14	voted	Plan	1,62,500
				16	voted	Plan	2,43,535
				18	voted	Plan	9,50,000
				19	voted	Plan	4,21,152
				20	voted	Plan	1,03,750
				25	voted	Plan	40,000
				33	voted	Plan	34,218
				7	voted	Plan	7,50,000
				8	voted	Plan	42,067

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

TOTAL AMOUNT:	**3,28,62,444**
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 MAY 2026

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 & C	CCO NOT AVAILABLE					
JANUARY 2007	37	Second	2	voted	N Plan	570
			3	voted	N Plan	646
			4	voted	N Plan	625
			5	voted	N Plan	548
			6	voted	N Plan	4,119
			7	voted	N Plan	521
			8	voted	N Plan	4,348
			9	voted	N Plan	11,256

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

TOTAL AMOUNT:	22,633
NO OF VOUCHERS:	8

GRAND TOTAL OF JALAUN (24) (NON RECURRING GIA)

TOTAL AMOUNT:	69,43,53,160
NO OF VOUCHERS:	402

TREASURY	JAUNPUR (29)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JUNE 2002	87	First	1	voted	N Plan	320
			2	voted	N Plan	320
			3	voted	N Plan	80
			4	voted	N Plan	480

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
FEBRUARY	2024	87	Second	1	voted	Plan	1,60,000
MARCH	2024	87	First	1	voted	Plan	72,000
			Second	2	voted	Plan	72,000
AUGUST	2024	87	Second	1	voted	Plan	54,000
OCTOBER	2024	87	First	1	voted	Plan	54,000
			Second	4	voted	Plan	15,000
				5	voted	Plan	2,05,000
				6	voted	Plan	9,000
NOVEMBER	2024	87	Second	1	voted	Plan	18,000
JANUARY	2025	87	Second	1	voted	Plan	54,000
MARCH	2025	87	Second	2	voted	Plan	54,000
JULY	2025	87	First	1	voted	Plan	54,000
OCTOBER	2025	87	First	1	voted	Plan	59,000
				2	voted	Plan	66,000
				3	voted	Plan	75,000
NOVEMBER	2025	87	First	1	voted	Plan	54,000
JANUARY	2026	87	Second	1	voted	Plan	54,000
				2	voted	Plan	18,000
				3	voted	Plan	90,000
MARCH	2026	87	Second	1	voted	Plan	50,000
				2	voted	Plan	54,000

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

TOTAL AMOUNT:	13,42,200
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (29004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
APRIL 2024	72	Second	74	voted	Plan	1,92,000
JUNE 2024	72	Second	89	voted	Plan	3,15,866
SEPTEMBER 2024	72	First	45	voted	Plan	3,54,000
OCTOBER 2024	72	First	40	voted	Plan	1,77,000
		Second	139	voted	Plan	1,77,000
			98	voted	Plan	83,42,700
NOVEMBER 2024	72	Second	18	voted	Plan	95,06,840
			19	voted	Plan	11,89,400
DECEMBER 2024	72	First	56	voted	Plan	1,77,000
JANUARY 2025	72	First	9	voted	Plan	1,77,000
FEBRUARY 2025	72	Second	87	voted	Plan	1,77,000
MARCH 2025	72	First	30	voted	Plan	1,77,000
MAY 2025	72	Second	93	voted	Plan	1,77,000
JUNE 2025	72	Second	85	voted	Plan	4,85,321
AUGUST 2025	72	First	60	voted	Plan	2,45,000
SEPTEMBER 2025	72	Second	88	voted	Plan	3,45,000
NOVEMBER 2025	72	First	22	voted	Plan	2,95,000
DECEMBER 2025	72	First	14	voted	Plan	2,95,000
		Second	58	voted	Plan	2,95,000
JANUARY 2026	72	First	72	voted	Plan	2,95,000
FEBRUARY 2026	72	First	70	voted	Plan	2,95,000
		Second	215	voted	Plan	68,96,240
			219	voted	Plan	2,45,000
MARCH 2026	72	First	8	voted	Plan	50,000
		Second	135	voted	Plan	15,00,000
			136	voted	Plan	19,00,000
			32	voted	Plan	53,42,700
			71	voted	Plan	19,00,000
APRIL 2026	72	Second	70	voted	Plan	2,93,334
MAY 2026	72	First	32	voted	Plan	2,95,000
CCO NAME & C	SECRETARY, BASIC EDUCATION, U.P. GOVT. / DIRECTOR, STATE COUNCIL OF EDUCATIONAL RESEARCH & TRAINING U.P.LUCKNOW					
MARCH 2024	75	Second	243	voted	Plan	50,000
MARCH 2026	75	Second	144	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 MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2024	48	Second	266	voted	Plan	3,88,455
				268	voted	Plan	1,81,830
MAY	2024	48	First	39	voted	Plan	1,81,830
AUGUST	2024	48	First	57	voted	Plan	3,88,455
OCTOBER	2024	48	Second	116	voted	Plan	3,73,578
JANUARY	2025	48	First	24	voted	Plan	3,85,149
MARCH	2025	48	First	69	voted	Plan	5,71,938
			Second	235	voted	Plan	1,90,646
MAY	2025	48	Second	90	voted	Plan	3,81,292
OCTOBER	2025	48	Second	38	voted	Plan	3,87,904
JANUARY	2026	48	First	44	voted	Plan	1,96,707
FEBRUARY	2026	48	First	98	voted	Plan	1,96,707
MARCH	2026	48	Second	126	voted	Plan	1,96,707
				46	voted	Plan	9,83,535
MAY	2026	48	Second	70	voted	Plan	3,93,414

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER	2024	71	Second	95	voted	Plan	14,19,344
MARCH	2025	71	Second	280	voted	Plan	11,15,974
AUGUST	2025	71	First	81	voted	Plan	7,09,678
OCTOBER	2025	71	Second	33	voted	Plan	64,71,000
				34	voted	Plan	67,58,898
				35	voted	Plan	66,71,161
				36	voted	Plan	60,68,541
				37	voted	Plan	6,90,000
				64	voted	Plan	6,00,000
				82	voted	Plan	9,000
				85	voted	Plan	1,00,50,000
NOVEMBER	2025	71	Second	27	voted	Plan	7,00,000
DECEMBER	2025	71	First	26	voted	Plan	4,13,915
				27	voted	Plan	6,99,678
JANUARY	2026	71	First	11	voted	Plan	1,68,000
				79	voted	Plan	7,00,000
				80	voted	Plan	8,89,780
			Second	145	voted	Plan	32,23,415
				146	voted	Plan	65,63,286
				147	voted	Plan	32,46,589
				86	voted	Plan	1,22,496
				92	voted	Plan	59,77,334
				93	voted	Plan	27,45,542
				95	voted	Plan	8,50,000
				96	voted	Plan	8,50,000
				97	voted	Plan	8,50,000
				98	voted	Plan	7,64,500
				99	voted	Plan	8,50,000
FEBRUARY	2026	71	Second	130	voted	Plan	3,50,000
				202	voted	Plan	10,500
				203	voted	Plan	7,00,000
MARCH	2026	71	First	14	voted	Plan	59,84,000
				15	voted	Plan	44,00,000
				16	voted	Plan	59,87,710
			Second	117	voted	Plan	41,63,400
				124	voted	Plan	8,96,175
				125	voted	Plan	1,22,210
				133	voted	Plan	47,16,486

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Year	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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
MARCH	2026	71	Second	134	voted	Plan	58,86,000
				147	voted	Plan	1,55,267
				149	voted	Plan	4,55,000
				77	voted	Plan	2,71,518
				93	voted	Plan	38,70,000
				94	voted	Plan	81,25,000
				95	voted	Plan	84,05,000
				96	voted	Plan	87,70,000
				97	voted	Plan	2,78,26,200
MAY	2026	71	First	56	voted	Plan	6,99,678
				57	voted	Plan	12,60,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
JANUARY	2026	83	Second	94	voted	Plan	65,90,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2001	73	First	159	voted	Plan	49,00,000
DECEMBER 2024	73	First	58	voted	Plan	65,90,000

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

TOTAL AMOUNT:	22,89,22,823
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (29002442)JAUNPUR					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
NOVEMBER	2023	22	First	6	voted	Plan	8,000
JANUARY	2024	22	Second	8	voted	Plan	67,700
FEBRUARY	2025	22	Second	15	voted	Plan	78,500
MARCH	2025	22	Second	64	voted	Plan	32,100
DECEMBER	2025	22	First	1	voted	Plan	85,900

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

TOTAL AMOUNT:	2,72,200
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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
JANUARY	2024	79	First	2	voted	Plan	71,40,000
			Second	5	voted	Plan	48,20,000
FEBRUARY	2024	79	Second	7	voted	Plan	52,40,000
MARCH	2024	79	Second	14	voted	Plan	60,00,000
				35	voted	Plan	14,80,000
				68	voted	Plan	1,80,000
				69	voted	Plan	2,80,000
JULY	2024	79	Second	10	voted	Plan	4,20,000
AUGUST	2024	79	Second	17	voted	Plan	69,80,000
SEPTEMBER	2024	79	Second	5	voted	Plan	29,60,000
OCTOBER	2024	79	First	2	voted	Plan	19,00,000
				9	voted	Plan	2,00,000
			Second	17	voted	Plan	1,01,80,000
NOVEMBER	2024	79	Second	19	voted	Plan	1,11,40,000
DECEMBER	2024	79	First	1	voted	Plan	2,20,000
JANUARY	2025	79	First	9	voted	Plan	57,40,000
FEBRUARY	2025	79	First	3	voted	Plan	89,20,000
MARCH	2025	79	Second	24	voted	Plan	20,000
				26	voted	Plan	56,80,000
				43	voted	Plan	85,00,000
				44	voted	Plan	1,00,000
				62	voted	Plan	1,48,40,000
				77	voted	Plan	1,20,000
MAY	2025	79	Second	6	voted	Plan	4,40,000
JULY	2025	79	First	1	voted	Plan	49,80,000
AUGUST	2025	79	First	2	voted	Plan	1,34,40,000
SEPTEMBER	2025	79	Second	11	voted	Plan	1,34,60,000
NOVEMBER	2025	79	Second	16	voted	Plan	1,38,60,000
JANUARY	2026	79	First	1	voted	Plan	71,80,000
			Second	22	voted	Plan	1,11,40,000
MARCH	2026	79	First	14	voted	Plan	1,39,60,000
			Second	31	voted	Plan	3,00,000
				59	voted	Plan	1,02,60,000
				68	voted	Plan	96,60,000
				87	voted	Plan	1,00,000
				88	voted	Plan	1,40,000
MAY	2026	79	Second	14	voted	Plan	11,20,000
				15	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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	65	voted	Plan	24,80,000
			82	voted	Plan	1,20,000
			93	voted	Plan	3,00,000
			94	voted	Plan	3,20,000
DECEMBER 2025	83	First	7	voted	Plan	52,60,000
FEBRUARY 2026	83	First	1	voted	Plan	66,40,000
		Second	24	voted	Plan	40,000
MARCH 2026	83	Second	107	voted	Plan	1,18,00,000
			43	voted	Plan	1,09,00,000

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

TOTAL AMOUNT:	24,09,80,000
NO OF VOUCHERS:	47

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, LABOUR DEPARTMENT, U.P. GOVT./ DIRECTOR, TRAINING & EMPLOYMENT DEPARTMENT, U.P. LUCKNOW					
NOVEMBER 2006	77	Second	107	voted	Plan	1,75,000
			108	voted	Plan	1,75,000
			109	voted	Plan	1,75,000
			110	voted	Plan	1,75,000
			111	voted	Plan	1,75,000
			112	voted	Plan	1,75,000
			113	voted	Plan	1,75,000
			114	voted	Plan	1,75,000
			115	voted	Plan	1,75,000
			116	voted	Plan	1,75,000
			117	voted	Plan	1,75,000
			118	voted	Plan	1,75,000
			119	voted	Plan	1,75,000
			120	voted	Plan	1,75,000
			121	voted	Plan	1,75,000
			122	voted	Plan	1,75,000
			123	voted	Plan	1,75,000
			124	voted	Plan	1,75,000
			125	voted	Plan	1,75,000
			126	voted	Plan	1,75,000
			127	voted	Plan	1,75,000
			128	voted	Plan	1,75,000
			129	voted	Plan	1,75,000
			130	voted	Plan	1,75,000
			131	voted	Plan	1,75,000
			167	voted	Plan	1,75,000
			169	voted	Plan	1,75,000
			170	voted	Plan	1,75,000
			171	voted	Plan	1,75,000
			204	voted	Plan	1,75,000
			205	voted	Plan	1,75,000
			206	voted	Plan	1,75,000
			207	voted	Plan	1,75,000
			208	voted	Plan	1,75,000
			209	voted	Plan	1,75,000
			210	voted	Plan	1,75,000
			211	voted	Plan	1,75,000
			48	voted	Plan	1,75,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, LABOUR DEPARTMENT, U.P. GOVT./ DIRECTOR, TRAINING & EMPLOYMENT DEPARTMENT, U.P. LUCKNOW					
NOVEMBER 2006	77	Second	57	voted	Plan	1,75,000
			58	voted	Plan	1,75,000
			59	voted	Plan	1,75,000
			60	voted	Plan	1,75,000
			61	voted	Plan	1,75,000
			62	voted	Plan	1,75,000
			63	voted	Plan	1,75,000
			64	voted	Plan	1,75,000
			89	voted	Plan	1,75,000
			90	voted	Plan	1,75,000
			91	voted	Plan	1,75,000
			92	voted	Plan	1,75,000
			93	voted	Plan	1,75,000

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

TOTAL AMOUNT:	89,25,000
NO OF VOUCHERS:	51

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2003	49	First	38	voted	N Plan	352
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER 2007	80	Second	105	voted	N Plan	70,000
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
NOVEMBER 2007	42	Second	92	voted	N Plan	3,860

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
JANUARY	2024	79	Second	25	voted	Plan	18,01,000
				26	voted	Plan	3,90,100
				27	voted	Plan	34,050
FEBRUARY	2024	79	First	21	voted	Plan	2,29,000
				23	voted	Plan	26,675
MARCH	2024	79	First	11	voted	Plan	17,18,400
				13	voted	Plan	23,150
			Second	24	voted	Plan	59,540
				26	voted	Plan	32,900
				43	voted	Plan	1,61,100
				44	voted	Plan	58,750
				50	voted	Plan	38,850
				51	voted	Plan	32,100
				58	voted	Plan	14,20,550
				64	voted	Plan	42,820
				72	voted	Plan	26,910
				74	voted	Plan	15,912
NOVEMBER	2024	79	Second	19	voted	Plan	2,50,000
JANUARY	2025	79	Second	14	voted	Plan	15,000
				23	voted	Plan	11,01,296
				27	voted	Plan	3,75,000
				28	voted	Plan	2,40,000
FEBRUARY	2025	79	First	5	voted	Plan	16,81,443
			Second	17	voted	Plan	36,000
				31	voted	Plan	39,200
MARCH	2025	79	First	13	voted	Plan	42,874
				14	voted	Plan	5,11,316
				18	voted	Plan	89,455
				19	voted	Plan	6,29,312
				20	voted	Plan	52,515
			Second	27	voted	Plan	30,000
				38	voted	Plan	30,375
				43	voted	Plan	6,29,312
				47	voted	Plan	3,14,916
				48	voted	Plan	24,850
				49	voted	Plan	5,12,689
				75	voted	Plan	1,57,488
				76	voted	Plan	50,650

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
MARCH 2025	79	Second	80	voted	Plan	7,19,200
			83	voted	Plan	36,620
			86	voted	Plan	13,950
OCTOBER 2025	79	Second	18	voted	Plan	3,58,200
			19	voted	Plan	28,100
			23	voted	Plan	6,00,000
			24	voted	Plan	2,24,750
			27	voted	Plan	3,58,200
			29	voted	Plan	7,98,000
NOVEMBER 2025	79	Second	18	voted	Plan	7,16,400
			20	voted	Plan	3,61,950
			24	voted	Plan	26,550
			25	voted	Plan	18,300
DECEMBER 2025	79	Second	16	voted	Plan	10,74,600
			17	voted	Plan	23,324
			18	voted	Plan	26,995
			26	voted	Plan	24,992
			27	voted	Plan	7,16,400
			28	voted	Plan	19,498
JANUARY 2026	79	First	29	voted	Plan	35,173
			30	voted	Plan	10,74,600
		Second	49	voted	Plan	6,76,600
			50	voted	Plan	45,150
FEBRUARY 2026	79	Second	32	voted	Plan	46,268
			35	voted	Plan	2,21,550
			40	voted	Plan	3,03,363
			43	voted	Plan	89,121
			44	voted	Plan	30,625
MARCH 2026	79	Second	20	voted	Plan	2,00,900
			21	voted	Plan	5,98,500
			27	voted	Plan	25,550
			38	voted	Plan	3,45,000
			66	voted	Plan	11,235
			68	voted	Plan	14,335
			93	voted	Plan	24,739

CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
JANUARY	2024	83	First	4	voted	Plan	46,950
FEBRUARY	2024	83	First	22	voted	Plan	1,92,000
MARCH	2024	83	First	12	voted	Plan	15,400
			Second	23	voted	Plan	54,960
				25	voted	Plan	16,570
				41	voted	Plan	1,466
FEBRUARY	2025	83	First	6	voted	Plan	6,68,479
MARCH	2025	83	Second	28	voted	Plan	28,725
				87	voted	Plan	1,676
NOVEMBER	2025	83	Second	19	voted	Plan	4,14,950
DECEMBER	2025	83	Second	15	voted	Plan	92,400
FEBRUARY	2026	83	Second	41	voted	Plan	1,06,587
MARCH	2026	83	Second	37	voted	Plan	11,200
				67	voted	Plan	18,069

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MARCH	2024	42	Second	96	voted	Plan	3,507
MAY	2024	42	Second	16	voted	Plan	2,700
AUGUST	2024	42	First	7	voted	Plan	2,250
SEPTEMBER	2024	42	First	9	voted	Plan	4,760
MARCH	2025	42	Second	106	voted	Plan	37,635
SEPTEMBER	2025	42	Second	53	voted	Plan	2,00,000
DECEMBER	2025	42	First	5	voted	Plan	9,925
MARCH	2026	42	Second	104	voted	Plan	30,491

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JULY	2005	49	First	11	voted	N Plan	11,75,700
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2015	37	Second	134	voted	Plan	37,46,000
SEPTEMBER	2016	37	Second	32	voted	Plan	72,77,000
MARCH	2019	37	Second	76	voted	Plan	37,46,000
				77	voted	Plan	72,77,000
				85	voted	Plan	2,13,10,000
JANUARY	2020	37	Second	85	voted	Plan	28,79,000
JANUARY	2025	37	Second	24	voted	Plan	28,79,000
				36	voted	Plan	28,79,000
CCO NAME & C	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (29004217)REVENUE DEPARTMENT					
CCO NAME & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MARCH	2024	43	First	6	voted	Plan	10,000
				7	voted	Plan	10,000
			Second	32	voted	Plan	10,000
				33	voted	Plan	20,000
MARCH	2026	43	Second	54	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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY	2024	49	Second	17	voted	Plan	3,000
FEBRUARY	2024	49	First	11	voted	Plan	17,40,000
				3	voted	Plan	50,62,500
			Second	32	voted	Plan	1,98,700
				33	voted	Plan	41,30,000
				52	voted	Plan	3,50,000
MARCH	2024	49	First	21	voted	Plan	92,92,500
				22	voted	Plan	6,79,830
			Second	102	voted	Plan	15,97,500
				103	voted	Plan	43,76,000
				104	voted	Plan	1,11,82,500
				110	voted	Plan	32,500
				36	voted	Plan	7,70,000
				37	voted	Plan	10,50,000
AUGUST	2024	49	Second	32	voted	Plan	1,12,72,500
OCTOBER	2024	49	Second	22	voted	Plan	4,20,000
				23	voted	Plan	19,68,000
				24	voted	Plan	24,000
				29	voted	Plan	12,000
NOVEMBER	2024	49	First	2	voted	Plan	19,92,000
				3	voted	Plan	75,00,000
				4	voted	Plan	37,50,000
				5	voted	Plan	4,12,500
				6	voted	Plan	1,35,000
DECEMBER	2024	49	First	12	voted	Plan	12,000
			Second	26	voted	Plan	1,50,000
				30	voted	Plan	5,000
JANUARY	2025	49	First	11	voted	Plan	12,000
				12	voted	Plan	97,200
				3	voted	Plan	50,000
			Second	19	voted	Plan	49,935
FEBRUARY	2025	49	Second	20	voted	Plan	12,000
				32	voted	Plan	4,50,000
				33	voted	Plan	33,00,000
				34	voted	Plan	37,50,000
				35	voted	Plan	41,40,000
				45	voted	Plan	1,42,500
				49	voted	Plan	5,250

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2025	49	First	15	voted	Plan	60,000
			Second	113	voted	Plan	4,869
				114	voted	Plan	73,996
				23	voted	Plan	36,90,000
				59	voted	Plan	18,24,000
				60	voted	Plan	21,04,000
				61	voted	Plan	41,40,000
				62	voted	Plan	37,50,000
				63	voted	Plan	4,50,000
				64	voted	Plan	33,00,000
				84	voted	Plan	24,000
				85	voted	Plan	7,58,100
				90	voted	Plan	8,62,500
				91	voted	Plan	96,000
				92	voted	Plan	6,60,000
				93	voted	Plan	30,000
JUNE	2025	49	Second	11	voted	Plan	24,000
JULY	2025	49	First	2	voted	Plan	12,000
			Second	15	voted	Plan	9,60,000
				26	voted	Plan	5,70,000
				27	voted	Plan	9,30,000
				28	voted	Plan	8,25,000
				29	voted	Plan	8,17,500
AUGUST	2025	49	First	10	voted	Plan	12,000
				11	voted	Plan	1,72,500
				12	voted	Plan	3,22,500
				13	voted	Plan	3,90,000
				4	voted	Plan	4,35,000
				5	voted	Plan	5,77,500
				6	voted	Plan	8,77,500
				7	voted	Plan	2,55,000
				8	voted	Plan	3,37,500
			Second	17	voted	Plan	2,85,000
				18	voted	Plan	4,12,500
				19	voted	Plan	5,10,000
				20	voted	Plan	5,32,500
				27	voted	Plan	22,500
				28	voted	Plan	52,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST 2025	49	Second	29	voted	Plan	2,85,000
			30	voted	Plan	3,52,500
			31	voted	Plan	5,47,500
			32	voted	Plan	6,60,000
			33	voted	Plan	4,80,000
			36	voted	Plan	3,45,000
			37	voted	Plan	7,500
SEPTEMBER 2025	49	First	5	voted	Plan	12,000
		Second	14	voted	Plan	7,500
			15	voted	Plan	7,500
			16	voted	Plan	7,500
			17	voted	Plan	7,500
			18	voted	Plan	15,000
			19	voted	Plan	15,000
			20	voted	Plan	15,000
			21	voted	Plan	15,000
			22	voted	Plan	22,500
			23	voted	Plan	30,000
			24	voted	Plan	30,000
			25	voted	Plan	37,500
			26	voted	Plan	45,000
			27	voted	Plan	52,500
			28	voted	Plan	52,500
			29	voted	Plan	52,500
			30	voted	Plan	52,500
			31	voted	Plan	67,500
			32	voted	Plan	67,500
			33	voted	Plan	75,000
			34	voted	Plan	82,500
			38	voted	Plan	3,36,000
			39	voted	Plan	5,62,500
			40	voted	Plan	5,40,000
			41	voted	Plan	4,87,500
			42	voted	Plan	4,42,500
			43	voted	Plan	4,20,000
			44	voted	Plan	4,20,000
			45	voted	Plan	4,12,500
			46	voted	Plan	3,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
SEPTEMBER 2025	49	Second	47	voted	Plan	3,67,500
			48	voted	Plan	3,52,500
			49	voted	Plan	3,45,000
			50	voted	Plan	3,15,000
			51	voted	Plan	2,70,000
			52	voted	Plan	1,87,500
			56	voted	Plan	9,30,000
			57	voted	Plan	9,30,000
			58	voted	Plan	8,70,000
			59	voted	Plan	8,70,000
			60	voted	Plan	7,12,500
			61	voted	Plan	5,85,000
			62	voted	Plan	5,55,000
			63	voted	Plan	5,70,000
			64	voted	Plan	13,42,500
OCTOBER 2025	49	First	6	voted	Plan	9,07,500
			7	voted	Plan	10,20,000
		Second	21	voted	Plan	4,12,500
NOVEMBER 2025	49	First	15	voted	Plan	1,80,000
		Second	17	voted	Plan	2,40,000
			31	voted	Plan	6,000
			32	voted	Plan	15,000
DECEMBER 2025	49	First	8	voted	Plan	49,920
			9	voted	Plan	1,80,000
		Second	34	voted	Plan	28,50,000
			35	voted	Plan	32,62,500
JANUARY 2026	49	First	2	voted	Plan	13,72,500
			21	voted	Plan	12,000
			22	voted	Plan	3,07,500
			23	voted	Plan	21,60,000
			3	voted	Plan	15,22,500
			4	voted	Plan	16,72,500
		Second	36	voted	Plan	2,25,000
			37	voted	Plan	3,36,000
			38	voted	Plan	5,75,000
			39	voted	Plan	1,05,000
			42	voted	Plan	82,500
			57	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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY 2026	49	First	17	voted	Plan	10,000
			19	voted	Plan	48,000
		Second	28	voted	Plan	6,38,400
			34	voted	Plan	22,500
			38	voted	Plan	75,000
			46	voted	Plan	30,000
MARCH 2026	49	Second	28	voted	Plan	12,000
			47	voted	Plan	11,000
			48	voted	Plan	93,07,500
			49	voted	Plan	40,72,500
			50	voted	Plan	1,40,000
			52	voted	Plan	61,44,000
			53	voted	Plan	15,82,500
			79	voted	Plan	90,000
			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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2023	80	Second	120	voted	Plan	63,23,160
OCTOBER	2023	80	Second	24	voted	Plan	3,10,968
DECEMBER	2023	80	First	3	voted	Plan	45,10,000
JANUARY	2024	80	First	14	voted	Plan	1,05,000
				15	voted	Plan	82,61,064
			Second	19	voted	Plan	49,997
FEBRUARY	2024	80	Second	25	voted	Plan	1,80,000
MARCH	2024	80	First	14	voted	Plan	1,52,60,000
			Second	112	voted	Plan	1,80,000
				30	voted	Plan	1,75,000
				46	voted	Plan	43,50,000
				47	voted	Plan	2,14,45,000
				48	voted	Plan	25,93,328
				81	voted	Plan	97,35,176
AUGUST	2024	80	Second	20	voted	Plan	75,500
SEPTEMBER	2024	80	Second	16	voted	Plan	12,95,000
OCTOBER	2024	80	Second	38	voted	Plan	2,00,000
NOVEMBER	2024	80	Second	11	voted	Plan	40,000
				12	voted	Plan	2,80,000
DECEMBER	2024	80	Second	17	voted	Plan	1,05,70,000
				23	voted	Plan	1,40,15,000
JANUARY	2025	80	First	13	voted	Plan	1,10,76,013
			Second	26	voted	Plan	1,80,000
FEBRUARY	2025	80	Second	29	voted	Plan	1,40,000
				46	voted	Plan	83,833
MARCH	2025	80	Second	104	voted	Plan	2,21,000
				111	voted	Plan	1,00,000
				112	voted	Plan	35,000
				117	voted	Plan	1,61,99,601
				118	voted	Plan	3,80,000
				72	voted	Plan	11,55,000
				73	voted	Plan	3,49,70,000
				89	voted	Plan	11,20,000
DECEMBER	2025	80	First	10	voted	Plan	12,20,000
				6	voted	Plan	4,09,80,000
			Second	23	voted	Plan	84,075
				31	voted	Plan	1,66,80,000
				33	voted	Plan	2,63,61,959

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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2026	80	Second	46	voted	Plan	1,78,20,000
				58	voted	Plan	80,03,250
				59	voted	Plan	2,75,000
FEBRUARY	2026	80	First	6	voted	Plan	25,20,000
			Second	21	voted	Plan	1,42,73,225
				45	voted	Plan	17,60,000
MARCH	2026	80	Second	106	voted	Plan	3,83,230
				107	voted	Plan	2,26,59,751
				39	voted	Plan	6,00,000
				46	voted	Plan	15,40,000
				96	voted	Plan	3,52,20,000
				98	voted	Plan	29,40,000

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

TOTAL AMOUNT:	**60,59,54,537**
NO OF VOUCHERS:	**332**

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
FEBRUARY	2024	51	Second	10	voted	Plan	50,000
MARCH	2024	51	Second	17	voted	Plan	98,711
				18	voted	Plan	1,00,000
JUNE	2024	51	First	3	voted	Plan	1,00,000
AUGUST	2024	51	First	5	voted	Plan	1,50,000
SEPTEMBER	2024	51	First	1	voted	Plan	50,000
OCTOBER	2024	51	Second	15	voted	Plan	1,00,000
DECEMBER	2024	51	First	6	voted	Plan	50,000
JANUARY	2025	51	First	7	voted	Plan	50,000
MARCH	2025	51	Second	1	voted	Plan	1,00,000
				38	voted	Plan	1,15,066
MAY	2025	51	Second	8	voted	Plan	50,000
JUNE	2025	51	First	5	voted	Plan	1,00,000
AUGUST	2025	51	First	1	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	20	voted	Plan	50,000
OCTOBER	2025	51	Second	5	voted	Plan	50,000
NOVEMBER	2025	51	First	8	voted	Plan	50,000
DECEMBER	2025	51	First	2	voted	Plan	50,000
FEBRUARY	2026	51	First	23	voted	Plan	1,00,000
			Second	36	voted	Plan	94,995
				58	voted	Plan	50,000
MARCH	2026	51	Second	37	voted	Plan	98,500
APRIL	2026	51	Second	11	voted	Plan	50,000

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

TOTAL AMOUNT:	**18,07,272**
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 MAY 2026

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 & C	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 MAY 2026

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 & C	CCO NOT AVAILABLE					
OCTOBER	2001	13	Second	1	voted	Plan	23,45,000
OCTOBER	2004	83	First	1	voted	Plan	27,55,000
MARCH	2005	13	Second	1	voted	Plan	38,99,500
JULY	2005	13	Second	2	voted	Plan	2,64,80,000
DECEMBER	2005	13	Second	1	voted	Plan	1,09,39,000
MARCH	2007	13	Second	2	voted	Plan	34,55,000

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

TOTAL AMOUNT:	12,29,18,700
NO OF VOUCHERS:	14

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JUNE 2008	83	Second	20	voted	Plan	12,70,73,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
FEBRUARY	2002	13	Second	5	voted	Plan	6,22,600
				6	voted	Plan	6,84,000
MARCH	2002	13	First	1	voted	Plan	3,44,000
				2	voted	Plan	57,400
AUGUST	2002	13	First	1	voted	Plan	5,69,700
				2	voted	Plan	2,70,000
				3	voted	Plan	63,300
MARCH	2003	13	Second	215	voted	Plan	3,17,000
				216	voted	Plan	28,60,000
DECEMBER	2003	13	First	7	voted	Plan	4,10,000

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

TOTAL AMOUNT:	13,32,71,000
NO OF VOUCHERS:	11

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2575					
DDO NAME	ADDITIONAL CHIEF OFFICER, DISTRICT PANCHAYAT (29006500)ADDITIONAL CHIEF OFFICER					
CCO NAME & C	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 MAY 2026

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 & C	CCO NOT AVAILABLE					
MARCH 2005	13	Second	1	voted	Plan	17,57,000
			4	voted	Plan	2,49,96,000
			5	voted	Plan	60,71,000
			6	voted	Plan	15,00,000
DECEMBER 2005	13	Second	1	voted	Plan	1,50,00,000
SEPTEMBER 2006	13	Second	1	voted	Plan	1,50,00,000

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

TOTAL AMOUNT:	6,61,05,391
NO OF VOUCHERS:	9

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JANUARY	2025	5	Second	4	voted	Plan	12,00,000
MARCH	2025	5	Second	13	voted	Plan	15,00,000
AUGUST	2025	5	First	1	voted	Plan	2,00,000
NOVEMBER	2025	5	Second	1	voted	Plan	5,00,000
JANUARY	2026	5	Second	8	voted	Plan	15,00,000
MARCH	2026	5	Second	2	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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
AUGUST 2024	3	Second	4	voted	Plan	21,50,000
SEPTEMBER 2024	3	Second	3	voted	Plan	12,40,736
			4	voted	Plan	2,50,000
			5	voted	Plan	11,18,421
OCTOBER 2024	3	Second	2	voted	Plan	22,50,000
			8	voted	Plan	12,75,000
DECEMBER 2024	3	Second	10	voted	Plan	1,29,726
			3	voted	Plan	40,25,000
JANUARY 2025	3	First	3	voted	Plan	35,00,000
		Second	10	voted	Plan	23,100
			11	voted	Plan	32,450
			6	voted	Plan	16,110
			9	voted	Plan	11,932
FEBRUARY 2025	3	First	4	voted	Plan	15,000
			5	voted	Plan	55,618
			6	voted	Plan	16,25,000
			7	voted	Plan	29,500
			8	voted	Plan	19,25,000
		Second	11	voted	Plan	4,50,000
			12	voted	Plan	15,75,000
			13	voted	Plan	31,581
			14	voted	Plan	19,50,000
			15	voted	Plan	14,55,556
			9	voted	Plan	1,000
MARCH 2025	3	Second	11	voted	Plan	24,000
			12	voted	Plan	17,50,000
			15	voted	Plan	11,500
			16	voted	Plan	33,070
			18	voted	Plan	2,50,000
			24	voted	Plan	62,500
			25	voted	Plan	1,000
			26	voted	Plan	35,875
			27	voted	Plan	65,758
			28	voted	Plan	1,50,130
			33	voted	Plan	19,826
JUNE 2025	3	Second	2	voted	Plan	31,72,500
JULY 2025	3	First	1	voted	Plan	8,77,500
		Second	3	voted	Plan	18,75,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
AUGUST 2025	3	First	2	voted	Plan	7,50,000
		Second	5	voted	Plan	23,75,000
OCTOBER 2025	3	First	2	voted	Plan	55,650
			3	voted	Plan	67,171
			4	voted	Plan	32,988
			5	voted	Plan	59,800
			6	voted	Plan	69,467
		Second	8	voted	Plan	21,24,861
			9	voted	Plan	16,25,000
NOVEMBER 2025	3	Second	2	voted	Plan	16,25,000
			4	voted	Plan	19,88,157
			6	voted	Plan	8,75,000
DECEMBER 2025	3	Second	1	voted	Plan	6,25,000
			2	voted	Plan	31,87,500
			3	voted	Plan	22,15,277
JANUARY 2026	3	First	2	voted	Plan	23,980
			3	voted	Plan	25,000
		Second	6	voted	Plan	33,27,631
			7	voted	Plan	26,25,000
FEBRUARY 2026	3	First	10	voted	Plan	18,24,999
		Second	11	voted	Plan	10,724
MARCH 2026	3	Second	10	voted	Plan	25,000
			11	voted	Plan	70,000
			12	voted	Plan	2,30,000
			15	voted	Plan	1,000
			16	voted	Plan	1,018
			29	voted	Plan	1,25,000
			3	voted	Plan	49,455
			30	voted	Plan	5,93,750
			4	voted	Plan	33,75,000
			9	voted	Plan	18,000

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

TOTAL AMOUNT:	**6,98,65,817**
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 MAY 2026

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 & C	CCO NOT AVAILABLE					
JANUARY	2007	37	Second	1	voted	N Plan	13,485
FEBRUARY	2007	37	Second	1	voted	N Plan	2,151
				2	voted	N Plan	463
MARCH	2007	37	Second	11	voted	N Plan	1,519
				12	voted	N Plan	646
				13	voted	N Plan	1,149
				15	voted	N Plan	1,154

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

TOTAL AMOUNT:	20,567
NO OF VOUCHERS:	7

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2011	73	Second	7	voted	Plan	40,00,000

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

TOTAL AMOUNT:	40,00,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
OCTOBER	2009	83	First	1	voted	Plan	11,47,43,000
JANUARY	2010	83	First	1	voted	Plan	1,64,95,290
				2	voted	Plan	14,16,84,210
MARCH	2010	83	Second	3	voted	Plan	1,57,42,690
				4	voted	Plan	18,32,810
MAY	2010	83	Second	2	voted	Plan	20,03,91,000
DECEMBER	2010	83	First	1	voted	Plan	16,51,96,900

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

TOTAL AMOUNT:	65,60,85,900
NO OF VOUCHERS:	7

GRAND TOTAL OF JAUNPUR (29) (NON RECURRING GIA)

TOTAL AMOUNT:	2,14,04,71,407
NO OF VOUCHERS:	706

TREASURY	JHANSI (23)						
MAJOR HD	2070						
DDO NAME	COMMISSIONER (23004218)FINANCE						
CCO NAME & C	SECRETARY, NATIONAL INTEGRATION , U.P. GOVERNANCE						
MARCH	2025	53	Second	143	voted	Plan	50,000

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

TOTAL AMOUNT:	50,000
NO OF VOUCHERS:	1

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2071					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (23004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2024	72	Second	619	voted	Plan	79,22,044
FEBRUARY	2026	72	Second	820	voted	Plan	42,63,277

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

TOTAL AMOUNT:	1,21,85,321
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (23004733)District Sainik Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
MARCH	2024	87	Second	1	voted	Plan	36,000
SEPTEMBER	2024	87	First	1	voted	Plan	18,000
JANUARY	2025	87	First	1	voted	Plan	18,000
MARCH	2026	87	Second	1	voted	Plan	18,000

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

TOTAL AMOUNT:	90,000
NO OF VOUCHERS:	4

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH 2002	48	First	15	voted	N Plan	2,645
			19	voted	N Plan	2,645
			23	voted	N Plan	2,645
			27	voted	N Plan	2,645
			31	voted	N Plan	2,645
SEPTEMBER 2010	48	First	13	voted	N Plan	18,000
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
SEPTEMBER 2001	72	First	53	voted	N Plan	6,47,981
			54	voted	N Plan	67,000
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
NOVEMBER 2001	71	Second	57	voted	N Plan	65,17,300
			58	voted	N Plan	1,31,740
			59	voted	N Plan	88,00,000
			60	voted	N Plan	1,26,00,000
CCO NAME & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MAY 2001	73	Second	15	voted	N Plan	3,26,540
SEPTEMBER 2001	73	First	52	voted	N Plan	7,59,600
MARCH 2002	73	First	35	voted	N Plan	50,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER 2004	48	First	13	voted	N Plan	2,542
JANUARY 2005	48	Second	96	voted	N Plan	28,484
MARCH 2005	48	Second	132	voted	N Plan	504
			133	voted	N Plan	504
JUNE 2007	48	Second	519	voted	Plan	45,000
			520	voted	Plan	72,000
			521	voted	Plan	3,06,000
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JUNE 2024	72	Second	28	voted	Plan	3,17,416
AUGUST 2024	72	First	24	voted	Plan	1,20,000
SEPTEMBER 2024	72	Second	21	voted	Plan	1,20,000
OCTOBER 2024	72	Second	21	voted	Plan	1,20,000
			74	voted	Plan	1,20,000
NOVEMBER 2024	72	First	2	voted	Plan	25,74,300
DECEMBER 2024	72	First	19	voted	Plan	1,20,000
JANUARY 2025	72	First	7	voted	Plan	1,20,000
FEBRUARY 2025	72	Second	37	voted	Plan	1,20,000
MARCH 2025	72	Second	102	voted	Plan	2,50,00,000
			37	voted	Plan	1,20,000
			63	voted	Plan	3,17,81,906
AUGUST 2025	72	First	22	voted	Plan	6,49,032
		Second	31	voted	Plan	1,87,50,000
SEPTEMBER 2025	72	Second	33	voted	Plan	2,00,000
OCTOBER 2025	72	Second	23	voted	Plan	2,00,000
NOVEMBER 2025	72	Second	39	voted	Plan	2,00,000
JANUARY 2026	72	First	9	voted	Plan	2,00,000
		Second	24	voted	Plan	2,00,000
FEBRUARY 2026	72	First	31	voted	Plan	22,50,000
			32	voted	Plan	2,00,000
		Second	69	voted	Plan	2,00,000
MARCH 2026	72	Second	73	voted	Plan	25,74,300
			95	voted	Plan	3,75,00,000
MAY 2026	72	First	22	voted	Plan	4,00,000
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JUNE 2001	71	Second	108	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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
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 MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
NOVEMBER	2023	48	Second	41	voted	Plan	1,52,475
				42	voted	Plan	1,52,475
				43	voted	Plan	34,540
JANUARY	2024	48	Second	35	voted	Plan	17,100
				36	voted	Plan	1,56,750
				37	voted	Plan	1,52,475
FEBRUARY	2024	48	First	26	voted	Plan	2,34,000
MARCH	2024	48	Second	102	voted	Plan	3,34,000
				172	voted	Plan	1,56,750
				173	voted	Plan	1,56,750
MAY	2024	48	Second	29	voted	Plan	1,56,750
				30	voted	Plan	1,56,750
AUGUST	2024	48	First	12	voted	Plan	1,56,750
				13	voted	Plan	1,56,750
OCTOBER	2024	48	Second	59	voted	Plan	1,61,025
				60	voted	Plan	21,375
				61	voted	Plan	27,632
JANUARY	2025	48	First	14	voted	Plan	1,64,350
				15	voted	Plan	1,64,350
				18	voted	Plan	1,09,086
FEBRUARY	2025	48	Second	56	voted	Plan	1,64,350
				57	voted	Plan	1,64,350
				58	voted	Plan	1,64,350
MARCH	2025	48	Second	112	voted	Plan	93,420
JUNE	2025	48	First	26	voted	Plan	1,67,200
JULY	2025	48	First	3	voted	Plan	1,19,680
				4	voted	Plan	1,19,680
SEPTEMBER	2025	48	Second	37	voted	Plan	1,19,680
				38	voted	Plan	1,19,680
				39	voted	Plan	1,19,680
OCTOBER	2025	48	Second	10	voted	Plan	1,19,680
MARCH	2026	48	First	1	voted	Plan	1,21,380
				2	voted	Plan	1,21,380
				3	voted	Plan	1,21,380
				4	voted	Plan	1,21,380
				5	voted	Plan	1,21,380
				6	voted	Plan	5,100

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2010	71	Second	776	voted	N Plan	82,500

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER	2023	71	Second	51	voted	Plan	75,035
JANUARY	2024	71	Second	33	voted	Plan	1,76,030
FEBRUARY	2024	71	First	7	voted	Plan	3,17,889
MARCH	2024	71	Second	133	voted	Plan	3,38,164
				144	voted	Plan	4,28,590
				151	voted	Plan	36,819
				152	voted	Plan	36,819
				174	voted	Plan	3,08,28,075
				191	voted	Plan	24,55,000
				196	voted	Plan	2,51,127
AUGUST	2024	71	Second	33	voted	Plan	2,61,096
OCTOBER	2024	71	Second	27	voted	Plan	1,74,193
DECEMBER	2024	71	First	11	voted	Plan	1,11,96,327
				18	voted	Plan	62,368
FEBRUARY	2025	71	First	6	voted	Plan	51,88,140
			Second	27	voted	Plan	20,18,000
MARCH	2025	71	First	1	voted	Plan	54,480
				18	voted	Plan	2,72,308
			Second	109	voted	Plan	36,320
				120	voted	Plan	18,69,500
				121	voted	Plan	1,32,15,000
				122	voted	Plan	95,99,404
				131	voted	Plan	54,480
				132	voted	Plan	65,75,000
				134	voted	Plan	2,15,66,440
				145	voted	Plan	4,17,000
				146	voted	Plan	4,22,190
				97	voted	Plan	2,28,035
JUNE	2025	71	Second	34	voted	Plan	3,30,000
SEPTEMBER	2025	71	Second	18	voted	Plan	1,98,852
				34	voted	Plan	71,78,000
OCTOBER	2025	71	Second	26	voted	Plan	32,96,300
				27	voted	Plan	1,95,710
NOVEMBER	2025	71	Second	56	voted	Plan	39,39,200
JANUARY	2026	71	Second	18	voted	Plan	7,06,285
				27	voted	Plan	7,02,000
				28	voted	Plan	1,74,857
				29	voted	Plan	8,05,428

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY 2026	71	Second	45	voted	Plan	3,02,469
FEBRUARY 2026	71	First	1	voted	Plan	20,68,570
			17	voted	Plan	3,52,090
		Second	34	voted	Plan	55,430
			77	voted	Plan	1,08,98,000
			92	voted	Plan	8,16,000
			93	voted	Plan	9,00,000
MARCH 2026	71	Second	104	voted	Plan	1,27,954
			110	voted	Plan	1,08,22,356
			111	voted	Plan	3,52,090
			145	voted	Plan	39,07,000
			146	voted	Plan	25,988
			148	voted	Plan	17,79,000
			151	voted	Plan	6,000
			152	voted	Plan	55,550
			153	voted	Plan	55,680
			154	voted	Plan	15,80,000
			39	voted	Plan	2,48,02,500
			40	voted	Plan	1,85,20,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2024	83	First	12	voted	Plan	73,30,000
MARCH 2025	83	Second	123	voted	Plan	73,30,000
OCTOBER 2025	83	Second	28	voted	Plan	70,49,000
MARCH 2026	83	Second	109	voted	Plan	32,40,000
			147	voted	Plan	38,11,000

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2002	71	Second	638	voted	N Plan	12,50,000

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

TOTAL AMOUNT:	41,64,51,995
NO OF VOUCHERS:	152

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
FEBRUARY	2024	47	First	1	voted	Plan	10,79,000
JUNE	2024	47	Second	4	voted	Plan	10,89,500
DECEMBER	2024	47	Second	15	voted	Plan	10,89,500
MAY	2025	47	Second	17	voted	Plan	10,95,000
MARCH	2026	47	Second	14	voted	Plan	1,10,95,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	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 MAY 2026

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 & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
JULY	2004	47	Second	5	voted	N Plan	10,89,500

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

TOTAL AMOUNT:	3,07,58,500
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 MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
FEBRUARY 2004	22	First	5	voted	N Plan	13,688

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
MARCH	2021	22	Second	24	voted	Plan	60,000
AUGUST	2023	22	First	2	voted	Plan	80,000
DECEMBER	2023	22	First	2	voted	Plan	40,000
			Second	11	voted	Plan	5,22,746
				15	voted	Plan	4,62,538
				4	voted	Plan	19,490
				6	voted	Plan	55,350
				9	voted	Plan	2,68,033
JANUARY	2024	22	First	1	voted	Plan	37,493
			Second	25	voted	Plan	93,975
				27	voted	Plan	76,145
FEBRUARY	2024	22	First	4	voted	Plan	40,000
				6	voted	Plan	1,15,575
			Second	31	voted	Plan	15,900
				32	voted	Plan	14,700
MARCH	2024	22	First	4	voted	Plan	20,000
			Second	34	voted	Plan	37,703
				35	voted	Plan	6,010
JUNE	2024	22	Second	17	voted	Plan	60,000
OCTOBER	2024	22	Second	6	voted	Plan	60,000
NOVEMBER	2024	22	First	1	voted	Plan	2,28,320
				2	voted	Plan	49,580
				4	voted	Plan	72,527
				7	voted	Plan	6,55,353
DECEMBER	2024	22	First	1	voted	Plan	60,000
				13	voted	Plan	56,673
JANUARY	2025	22	First	10	voted	Plan	20,500
				11	voted	Plan	26,900
				2	voted	Plan	12,093
				9	voted	Plan	17,800
FEBRUARY	2025	22	First	7	voted	Plan	40,000
MARCH	2025	22	First	5	voted	Plan	20,000
			Second	40	voted	Plan	6,219
				73	voted	Plan	3,901
				82	voted	Plan	32,100
JUNE	2025	22	Second	7	voted	Plan	60,000
JULY	2025	22	First	2	voted	Plan	73,600
AUGUST	2025	22	Second	10	voted	Plan	40,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
AUGUST	2025	22	Second	12	voted	Plan	50,000
NOVEMBER	2025	22	Second	17	voted	Plan	60,000
JANUARY	2026	22	First	2	voted	Plan	68,993
				3	voted	Plan	2,42,865
				6	voted	Plan	1,24,735
			Second	15	voted	Plan	26,900
				17	voted	Plan	21,700
				20	voted	Plan	23,400
				7	voted	Plan	2,34,199
FEBRUARY	2026	22	First	2	voted	Plan	60,000
MARCH	2026	22	First	3	voted	Plan	20,000
			Second	18	voted	Plan	31,900

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

TOTAL AMOUNT:	45,39,604
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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
MAY	2025	79	Second	11	voted	Plan	4,20,000
JULY	2025	79	First	1	voted	Plan	17,80,000
AUGUST	2025	79	First	1	voted	Plan	34,20,000
				4	voted	Plan	40,000
			Second	21	voted	Plan	1,20,000
SEPTEMBER	2025	79	First	1	voted	Plan	46,20,000
			Second	21	voted	Plan	40,000
OCTOBER	2025	79	Second	34	voted	Plan	11,60,000
DECEMBER	2025	79	Second	18	voted	Plan	20,000
				24	voted	Plan	5,60,000
				26	voted	Plan	14,20,000
				7	voted	Plan	15,00,000
JANUARY	2026	79	Second	16	voted	Plan	2,20,000
				23	voted	Plan	4,40,000
				24	voted	Plan	20,000
FEBRUARY	2026	79	First	1	voted	Plan	7,00,000
MARCH	2026	79	First	3	voted	Plan	20,40,000
			Second	109	voted	Plan	20,000
				110	voted	Plan	25,20,000
				126	voted	Plan	20,000
				13	voted	Plan	20,000
				23	voted	Plan	24,60,000
				24	voted	Plan	80,000
				4	voted	Plan	20,000
MAY	2026	79	Second	15	voted	Plan	4,80,000
				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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	104	voted	Plan	2,00,000
				114	voted	Plan	5,00,000
				93	voted	Plan	8,20,000
DECEMBER	2025	83	First	1	voted	Plan	14,20,000
FEBRUARY	2026	83	First	5	voted	Plan	34,60,000
MARCH	2026	83	Second	127	voted	Plan	16,00,000
				42	voted	Plan	20,60,000

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

TOTAL AMOUNT:	**3,42,40,000**
NO OF VOUCHERS:	**33**

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
JANUARY	2024	79	Second	32	voted	Plan	7,19,800
MARCH	2024	79	Second	48	voted	Plan	5,75,550
NOVEMBER	2024	79	First	7	voted	Plan	12,00,000
JANUARY	2025	79	Second	34	voted	Plan	19,999
FEBRUARY	2025	79	First	12	voted	Plan	6,35,775
MARCH	2025	79	Second	107	voted	Plan	2,65,000
				123	voted	Plan	14,30,581
OCTOBER	2025	79	Second	18	voted	Plan	10,94,744
NOVEMBER	2025	79	First	14	voted	Plan	12,00,000
			Second	21	voted	Plan	17,18,670
				22	voted	Plan	2,20,867
JANUARY	2026	79	Second	28	voted	Plan	89,489
FEBRUARY	2026	79	Second	51	voted	Plan	7,47,641
MARCH	2026	79	Second	107	voted	Plan	55,313
				88	voted	Plan	5,61,956
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY	2025	83	First	6	voted	Plan	56,552
MARCH	2025	83	Second	122	voted	Plan	61,004
DECEMBER	2025	83	Second	23	voted	Plan	1,70,189

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 MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MARCH	2024	42	Second	104	voted	Plan	25,420
				105	voted	Plan	5,565
MARCH	2025	42	Second	93	voted	Plan	50,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH 2024	37	Second	20	voted	Plan	14,39,500
FEBRUARY 2025	37	Second	34	voted	Plan	28,79,000
MARCH 2025	37	First	1	voted	Plan	28,79,000
			5	voted	Plan	28,79,000
		Second	136	voted	Plan	39,89,000
			22	voted	Plan	42,62,000
			23	voted	Plan	28,79,000
NOVEMBER 2025	37	Second	18	voted	Plan	28,79,000
			27	voted	Plan	28,79,000
DECEMBER 2025	37	Second	34	voted	Plan	28,79,000
JANUARY 2026	37	Second	55	voted	Plan	28,79,000
MARCH 2026	37	Second	42	voted	Plan	42,62,000
			82	voted	Plan	42,62,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	134	voted	Plan	28,79,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
SEPTEMBER 2025	43	Second	14	voted	Plan	10,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER 2023	49	First	8	voted	Plan	82,64,000
FEBRUARY 2024	49	Second	15	voted	Plan	68,87,500
			30	voted	Plan	22,000
			31	voted	Plan	44,750
MARCH 2024	49	First	4	voted	Plan	33,248
		Second	25	voted	Plan	50,000
			26	voted	Plan	79,80,000
			27	voted	Plan	11,000
			33	voted	Plan	4,500
			87	voted	Plan	43,70,000
			88	voted	Plan	75,540
			91	voted	Plan	72,808
JUNE 2024	49	Second	26	voted	Plan	48,62,500
OCTOBER 2024	49	Second	21	voted	Plan	51,30,000
			22	voted	Plan	74,56,000
JANUARY 2025	49	First	3	voted	Plan	99,958
			4	voted	Plan	7,52,500
		Second	19	voted	Plan	1,500
			20	voted	Plan	30,000
FEBRUARY 2025	49	First	13	voted	Plan	2,500
			14	voted	Plan	1,500
			22	voted	Plan	71,20,000
		Second	35	voted	Plan	47,67,500
			43	voted	Plan	31,161
MARCH 2025	49	Second	102	voted	Plan	25,114
			115	voted	Plan	1,01,000
			130	voted	Plan	80,000
			131	voted	Plan	2,500
			27	voted	Plan	1,01,000
			28	voted	Plan	65,774
			30	voted	Plan	48,000
			38	voted	Plan	43,998
			64	voted	Plan	56,50,000
			68	voted	Plan	34,77,600
			81	voted	Plan	1,01,985
JUNE 2025	49	Second	28	voted	Plan	56,40,000
AUGUST 2025	49	Second	20	voted	Plan	2,85,000
SEPTEMBER 2025	49	Second	18	voted	Plan	49,728

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
SEPTEMBER 2025	49	Second	20	voted	Plan	1,87,500
			21	voted	Plan	52,82,500
			22	voted	Plan	66,16,000
NOVEMBER 2025	49	First	7	voted	Plan	40,000
		Second	16	voted	Plan	4,98,686
DECEMBER 2025	49	Second	24	voted	Plan	10,000
JANUARY 2026	49	Second	35	voted	Plan	18,193
			36	voted	Plan	1,01,000
			37	voted	Plan	61,76,000
			53	voted	Plan	54,90,000
			54	voted	Plan	7,27,500
			56	voted	Plan	1,59,300
FEBRUARY 2026	49	Second	16	voted	Plan	20,903
MARCH 2026	49	Second	113	voted	Plan	3,17,500
			21	voted	Plan	26,710
			57	voted	Plan	40,863
			58	voted	Plan	3,000
			73	voted	Plan	54,55,000
			74	voted	Plan	12,82,500

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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER	2023	80	First	9	voted	Plan	2,80,000
JANUARY	2024	80	First	14	voted	Plan	84,35,000
				15	voted	Plan	14,46,000
				16	voted	Plan	24,10,000
FEBRUARY	2024	80	Second	20	voted	Plan	44,64,000
				23	voted	Plan	50,05,000
				44	voted	Plan	47,60,000
MARCH	2024	80	Second	21	voted	Plan	25,30,000
				28	voted	Plan	77,75,000
				43	voted	Plan	2,00,000
				51	voted	Plan	49,200
				81	voted	Plan	1,02,75,000
				84	voted	Plan	56,84,910
				86	voted	Plan	34,960
SEPTEMBER	2024	80	First	2	voted	Plan	13,35,000
			Second	32	voted	Plan	2,28,000
				33	voted	Plan	3,75,000
OCTOBER	2024	80	Second	38	voted	Plan	1,60,000
NOVEMBER	2024	80	Second	29	voted	Plan	28,35,000
				30	voted	Plan	8,10,000
				31	voted	Plan	52,25,000
DECEMBER	2024	80	First	5	voted	Plan	14,80,000
			Second	34	voted	Plan	11,65,000
				36	voted	Plan	41,00,000
				40	voted	Plan	3,15,090
				41	voted	Plan	4,55,130
				42	voted	Plan	5,79,610
JANUARY	2025	80	Second	29	voted	Plan	77,85,000
				30	voted	Plan	24,55,000
				31	voted	Plan	9,60,830
				32	voted	Plan	8,75,000
FEBRUARY	2025	80	Second	37	voted	Plan	1,20,000
				45	voted	Plan	10,07,510
				46	voted	Plan	25,80,000
				51	voted	Plan	90,75,000
MARCH	2025	80	Second	126	voted	Plan	80,000
				127	voted	Plan	1,25,000
				128	voted	Plan	3,85,110

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2025	80	Second	32	voted	Plan	73,90,000
				37	voted	Plan	19,80,000
				53	voted	Plan	59,000
				54	voted	Plan	40,000
				63	voted	Plan	2,00,000
				65	voted	Plan	55,476
				66	voted	Plan	2,40,000
				67	voted	Plan	41,300
				90	voted	Plan	4,35,680
				99	voted	Plan	1,00,000
AUGUST	2025	80	First	11	voted	Plan	35,000
DECEMBER	2025	80	First	10	voted	Plan	6,20,000
			Second	28	voted	Plan	51,90,000
				29	voted	Plan	86,50,000
				31	voted	Plan	26,70,000
				32	voted	Plan	44,50,000
				33	voted	Plan	2,07,60,000
				35	voted	Plan	1,06,80,000
JANUARY	2026	80	First	10	voted	Plan	76,000
FEBRUARY	2026	80	First	6	voted	Plan	7,20,000
			Second	44	voted	Plan	29,50,000
				45	voted	Plan	17,70,000
				46	voted	Plan	70,80,000
				47	voted	Plan	12,301
MARCH	2026	80	Second	114	voted	Plan	4,60,000
				69	voted	Plan	1,68,00,000
				70	voted	Plan	70,00,000
				71	voted	Plan	42,00,000
				72	voted	Plan	4,60,000
				83	voted	Plan	1,50,000
				84	voted	Plan	87,232
				93	voted	Plan	4,20,000
MAY	2026	80	Second	22	voted	Plan	20,000

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

TOTAL AMOUNT:	**36,48,97,273**
NO OF VOUCHERS:	**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 MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
NOVEMBER	2023	51	First	1	voted	Plan	1,00,000
DECEMBER	2023	51	Second	2	voted	Plan	50,000
FEBRUARY	2024	51	Second	92	voted	Plan	50,000
MARCH	2024	51	Second	32	voted	Plan	46,789
				42	voted	Plan	24,758
				45	voted	Plan	24,710
				46	voted	Plan	1,00,000
MAY	2024	51	Second	1	voted	Plan	1,00,000
AUGUST	2024	51	First	3	voted	Plan	73,333
			Second	11	voted	Plan	19,833
DECEMBER	2024	51	First	4	voted	Plan	47,819
JANUARY	2025	51	First	1	voted	Plan	12,744
MARCH	2025	51	Second	24	voted	Plan	12,514
				3	voted	Plan	22,154
				4	voted	Plan	1,10,000
SEPTEMBER	2025	51	Second	29	voted	Plan	24,304
				30	voted	Plan	19,760
				31	voted	Plan	6,104
				32	voted	Plan	24,600
OCTOBER	2025	51	Second	10	voted	Plan	1,46,774
NOVEMBER	2025	51	Second	11	voted	Plan	50,000
DECEMBER	2025	51	First	3	voted	Plan	50,000
			Second	13	voted	Plan	38,043
FEBRUARY	2026	51	First	4	voted	Plan	1,00,000
			Second	15	voted	Plan	50,000
MARCH	2026	51	Second	1	voted	Plan	8,614
				10	voted	Plan	21,450
				13	voted	Plan	6,008
				22	voted	Plan	21,293
				3	voted	Plan	13,570
				4	voted	Plan	3,500
				5	voted	Plan	12,744

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

TOTAL AMOUNT:	13,91,418
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 MAY 2026

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 & C	CCO NOT AVAILABLE					
NOVEMBER	2003	13	First	1	voted	Plan	10,18,000
JANUARY	2004	13	First	1	voted	Plan	43,45,000
				2	voted	Plan	43,44,000
			Second	3	voted	Plan	11,39,200
				4	voted	Plan	11,39,200
FEBRUARY	2004	13	Second	1	voted	Plan	9,70,000
				2	voted	Plan	2,18,800
				3	voted	Plan	2,52,800
		83	Second	4	voted	Plan	23,70,000
				5	voted	Plan	25,36,000
				6	voted	Plan	15,26,000
MARCH	2004	13	Second	3	voted	Plan	1,10,000
				6	voted	Plan	4,64,000
				7	voted	Plan	3,25,500
				8	voted	Plan	5,59,000
				9	voted	Plan	3,17,000
		83	Second	1	voted	Plan	17,30,000
				2	voted	Plan	15,27,000
				4	voted	Plan	22,50,000
				5	voted	Plan	14,54,000

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

TOTAL AMOUNT:	**2,85,95,500**
NO OF VOUCHERS:	**20**

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
OCTOBER	2001	13	First	5	voted	N Plan	29,75,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2005	14	Second	154	voted	N Plan	22,87,400
DECEMBER	2005	14	Second	21	voted	N Plan	57,39,000

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

TOTAL AMOUNT:	1,10,01,400
NO OF VOUCHERS:	3

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
AUGUST	2024	5	First	1	voted	Plan	1,00,000
NOVEMBER	2024	5	Second	21	voted	Plan	1,50,000
FEBRUARY	2025	5	Second	23	voted	Plan	1,50,000
JULY	2025	5	Second	7	voted	Plan	60,000
NOVEMBER	2025	5	Second	9	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JULY 2024	3	First	2	voted	Plan	46,26,183
		Second	18	voted	Plan	32,75,000
SEPTEMBER 2024	3	First	14	voted	Plan	11,25,000
			20	voted	Plan	68,020
		Second	29	voted	Plan	10,500
			35	voted	Plan	47,955
OCTOBER 2024	3	First	21	voted	Plan	16,25,000
		Second	38	voted	Plan	36,183
NOVEMBER 2024	3	Second	18	voted	Plan	4,803
DECEMBER 2024	3	First	2	voted	Plan	29,25,000
			8	voted	Plan	21,99,521
		Second	11	voted	Plan	63,761
			16	voted	Plan	27,13,355
JANUARY 2025	3	Second	18	voted	Plan	8,400
			20	voted	Plan	13,000
			28	voted	Plan	1,00,000
FEBRUARY 2025	3	First	1	voted	Plan	15,000
			12	voted	Plan	24,760
			3	voted	Plan	10,090
			9	voted	Plan	28,12,500
		Second	18	voted	Plan	17,496
			21	voted	Plan	40,500
MARCH 2025	3	First	19	voted	Plan	29,040
		Second	100	voted	Plan	7,716
			73	voted	Plan	1,000
			78	voted	Plan	2,53,200
			80	voted	Plan	4,000
			82	voted	Plan	1,25,000
			83	voted	Plan	6,240
			90	voted	Plan	22,900
			92	voted	Plan	31,75,000
JUNE 2025	3	Second	10	voted	Plan	51,76,843
JULY 2025	3	First	1	voted	Plan	52,50,000
AUGUST 2025	3	Second	11	voted	Plan	40,69,187
SEPTEMBER 2025	3	First	1	voted	Plan	30,000
		Second	6	voted	Plan	50,028
OCTOBER 2025	3	First	4	voted	Plan	9,954
NOVEMBER 2025	3	Second	11	voted	Plan	27,848

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
NOVEMBER 2025	3	Second	24	voted	Plan	34,535
			25	voted	Plan	6,942
DECEMBER 2025	3	First	6	voted	Plan	30,000
		Second	14	voted	Plan	7,530
			16	voted	Plan	22,72,368
			23	voted	Plan	32,60,526
JANUARY 2026	3	First	1	voted	Plan	8,040
		Second	22	voted	Plan	21,000
			25	voted	Plan	19,388
			39	voted	Plan	35,77,102
			40	voted	Plan	12,50,000
FEBRUARY 2026	3	First	1	voted	Plan	42,360
			2	voted	Plan	18,650
			7	voted	Plan	9,440
		Second	13	voted	Plan	23,71,710
MARCH 2026	3	Second	101	voted	Plan	63,11,653
			15	voted	Plan	34,500
			27	voted	Plan	18,32,006
			75	voted	Plan	10,800
			76	voted	Plan	15,305
			79	voted	Plan	1,90,000
			80	voted	Plan	48,000
			81	voted	Plan	40,000
			82	voted	Plan	18,000
			84	voted	Plan	1,71,500
			87	voted	Plan	27,779

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

TOTAL AMOUNT:	6,21,39,117
NO OF VOUCHERS:	69

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	3452					
DDO NAME	DEPUTY DIRECTOR (23004074)TOURISM OFFICE					
CCO NAME & C	SECRETARY, TOURISM, U.P.,GOVT. / DIRECTOR, TOURISM, U.P., LUCKNOW					
JANUARY 2026	44	Second	10	voted	Plan	99,627
MARCH 2026	44	Second	11	voted	Plan	5,00,000

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

TOTAL AMOUNT:	5,99,627
NO OF VOUCHERS:	2

GRAND TOTAL OF JHANSI (23) (NON RECURRING GIA)

TOTAL AMOUNT:	96,69,39,755
NO OF VOUCHERS:	544

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	2053					
DDO NAME	DISTRICT MAGISTRATE (86004183)Amroha					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER 2025	37	First	9	voted	Plan	50,00,000
		Second	12	voted	Plan	30,00,000
			15	voted	Plan	1,00,00,000
JANUARY 2026	37	Second	14	voted	Plan	38,91,978
			15	voted	Plan	39,997
			16	voted	Plan	67,794
FEBRUARY 2026	37	Second	5	voted	Plan	37,47,000
MARCH 2026	37	Second	10	voted	Plan	20,59,564
			11	voted	Plan	21,166
			17	voted	Plan	14,60,000
			22	voted	Plan	1,37,66,000
			4	voted	Plan	74,93,000
			9	voted	Plan	35,876

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

TOTAL AMOUNT:	5,05,82,375
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 MAY 2026

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 & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
OCTOBER	2023	26	First	8	voted	Plan	18,000
NOVEMBER	2023	26	First	4	voted	Plan	21,420
			Second	31	voted	Plan	13,200
MARCH	2024	26	Second	41	voted	Plan	1,196
JANUARY	2025	26	Second	45	voted	Plan	51,123
FEBRUARY	2026	26	Second	59	voted	Plan	1,850
MARCH	2026	26	Second	40	voted	Plan	49,996
				92	voted	Plan	154

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

TOTAL AMOUNT:	1,56,939
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (86004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER	2023	87	Second	1	voted	Plan	72,000
MARCH	2024	87	First	1	voted	Plan	72,000
AUGUST	2024	87	Second	1	voted	Plan	72,000
SEPTEMBER	2024	87	First	2	voted	Plan	72,000
OCTOBER	2024	87	First	1	voted	Plan	45,000
JANUARY	2025	87	First	1	voted	Plan	54,000
MARCH	2025	87	First	1	voted	Plan	54,000
SEPTEMBER	2025	87	First	1	voted	Plan	1,08,000
DECEMBER	2025	87	Second	1	voted	Plan	19,600
				10	voted	Plan	25,000
				2	voted	Plan	17,737
				3	voted	Plan	8,500
				4	voted	Plan	13,900
				8	voted	Plan	98,463
				9	voted	Plan	16,800
JANUARY	2026	87	First	1	voted	Plan	54,000
MARCH	2026	87	First	1	voted	Plan	45,000
			Second	2	voted	Plan	54,000

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

TOTAL AMOUNT:	9,02,000
NO OF VOUCHERS:	18

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

TREASURY	JYOTIBA FULLE NAGAR (86)
MAJOR HD	2202
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (86004506)(NON GOVT. RECOGNIZED COLLEGE)
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
JUNE	2024	72	Second	12	voted	Plan	2,40,000
AUGUST	2024	72	Second	42	voted	Plan	75,000
SEPTEMBER	2024	72	First	18	voted	Plan	1,05,000
			Second	21	voted	Plan	22,53,840
OCTOBER	2024	72	First	27	voted	Plan	90,000
			Second	60	voted	Plan	90,000
DECEMBER	2024	72	First	10	voted	Plan	90,000
JANUARY	2025	72	First	19	voted	Plan	90,000
FEBRUARY	2025	72	First	15	voted	Plan	90,000
MARCH	2025	72	First	7	voted	Plan	90,000
			Second	74	voted	Plan	36,88,860
				75	voted	Plan	25,81,020
JUNE	2025	72	First	1	voted	Plan	90,000
JULY	2025	72	Second	21	voted	Plan	2,46,774
AUGUST	2025	72	Second	35	voted	Plan	1,25,000
SEPTEMBER	2025	72	Second	32	voted	Plan	1,25,000
OCTOBER	2025	72	Second	12	voted	Plan	22,53,840
				17	voted	Plan	1,25,000
NOVEMBER	2025	72	Second	22	voted	Plan	1,25,000
DECEMBER	2025	72	Second	28	voted	Plan	1,25,000
JANUARY	2026	72	Second	40	voted	Plan	50,000
FEBRUARY	2026	72	First	12	voted	Plan	75,000
			Second	42	voted	Plan	1,19,355
				64	voted	Plan	50,000
				65	voted	Plan	75,000
MARCH	2026	72	First	4	voted	Plan	3,77,850
			Second	17	voted	Plan	15,00,000
				45	voted	Plan	11,98,950
				46	voted	Plan	5,01,270
				47	voted	Plan	8,80,800
APRIL	2026	72	Second	26	voted	Plan	1,25,000
MAY	2026	72	Second	27	voted	Plan	82,258

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JUNE	2024	71	Second	18	voted	Plan	5,94,021
JULY	2024	71	Second	34	voted	Plan	79,499
				55	voted	Plan	3,00,000
AUGUST	2024	71	First	24	voted	Plan	26,416
			Second	43	voted	Plan	5,99,677
SEPTEMBER	2024	71	First	20	voted	Plan	25,076
OCTOBER	2024	71	First	11	voted	Plan	3,05,082
				12	voted	Plan	41,874
				28	voted	Plan	20,364
			Second	40	voted	Plan	11,99,667
				52	voted	Plan	5,98,677
				55	voted	Plan	97,69,993
NOVEMBER	2024	71	Second	20	voted	Plan	22,39,533
				21	voted	Plan	44,60,551
DECEMBER	2024	71	Second	20	voted	Plan	27,240
				22	voted	Plan	5,97,000
JANUARY	2025	71	First	34	voted	Plan	13,91,000
			Second	38	voted	Plan	5,92,999
FEBRUARY	2025	71	Second	28	voted	Plan	1,15,471
				34	voted	Plan	3,00,000
				35	voted	Plan	42,000
				38	voted	Plan	1,06,97,000
MARCH	2025	71	Second	102	voted	Plan	1,44,50,700
				103	voted	Plan	1,47,05,000
				108	voted	Plan	2,76,085
				109	voted	Plan	4,48,795
				29	voted	Plan	44,320
				30	voted	Plan	1,42,043
				37	voted	Plan	1,72,163
				38	voted	Plan	6,00,000
				48	voted	Plan	40,860
				82	voted	Plan	30,97,894
				83	voted	Plan	35,97,914
				98	voted	Plan	40,860
MAY	2025	71	Second	22	voted	Plan	11,91,673
				30	voted	Plan	41,580
JUNE	2025	71	Second	28	voted	Plan	41,324
				29	voted	Plan	6,00,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JULY	2025	71	Second	39	voted	Plan	87,500
				44	voted	Plan	3,00,000
AUGUST	2025	71	First	33	voted	Plan	25,180
			Second	48	voted	Plan	6,00,000
SEPTEMBER	2025	71	First	5	voted	Plan	23,162
OCTOBER	2025	71	First	3	voted	Plan	30,184
			Second	19	voted	Plan	38,24,000
				20	voted	Plan	54,18,000
				31	voted	Plan	11,96,000
				33	voted	Plan	42,61,636
				34	voted	Plan	24,36,310
NOVEMBER	2025	71	Second	17	voted	Plan	28,726
DECEMBER	2025	71	First	1	voted	Plan	5,99,677
				16	voted	Plan	22,040
				17	voted	Plan	94,695
JANUARY	2026	71	Second	34	voted	Plan	17,10,000
				35	voted	Plan	30,852
				39	voted	Plan	44,344
FEBRUARY	2026	71	First	16	voted	Plan	2,74,622
				18	voted	Plan	26,822
				2	voted	Plan	77,000
				4	voted	Plan	13,49,500
				5	voted	Plan	54,04,000
			Second	25	voted	Plan	27,15,397
				26	voted	Plan	1,340
				31	voted	Plan	10,24,495
				44	voted	Plan	44,544
				47	voted	Plan	49,98,000
				55	voted	Plan	14,97,335
				56	voted	Plan	26,446
				59	voted	Plan	6,00,000
MARCH	2026	71	Second	103	voted	Plan	2,45,932
				18	voted	Plan	9,46,000
				19	voted	Plan	14,89,494
				20	voted	Plan	14,68,560
				23	voted	Plan	2,09,46,420
				24	voted	Plan	1,05,45,000
				25	voted	Plan	94,696

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH 2026	71	Second	38	voted	Plan	91,80,000
			52	voted	Plan	1,41,600
			82	voted	Plan	13,60,000
			83	voted	Plan	44,440
			99	voted	Plan	42,000
MAY 2026	71	Second	21	voted	Plan	10,79,400
			22	voted	Plan	5,99,667
			25	voted	Plan	54,632
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	56	voted	Plan	42,15,000
FEBRUARY 2025	83	Second	39	voted	Plan	42,15,000
OCTOBER 2025	83	Second	18	voted	Plan	15,76,000
DECEMBER 2025	83	First	23	voted	Plan	17,70,000
MARCH 2026	83	Second	21	voted	Plan	44,62,000

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

TOTAL AMOUNT:	19,44,96,816
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (86002442)SPORTS DEPARTMENT					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
MARCH 2025	22	First	50	voted	Plan	12,000
		Second	72	voted	Plan	14,400
			73	voted	Plan	88,300
			87	voted	Plan	53,200
FEBRUARY 2026	22	Second	10	voted	Plan	69,800

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

TOTAL AMOUNT:	2,37,700
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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER 2002	80	Second	31	voted	N Plan	12,000
CCO NAME & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
MARCH 2025	79	Second	26	voted	Plan	50,00,000
MAY 2025	79	Second	3	voted	Plan	5,00,000
JUNE 2025	79	Second	5	voted	Plan	1,09,00,000
JULY 2025	79	Second	6	voted	Plan	1,20,000
			7	voted	Plan	32,40,000
AUGUST 2025	79	Second	2	voted	Plan	40,000
SEPTEMBER 2025	79	First	1	voted	Plan	55,20,000
			4	voted	Plan	2,40,000
OCTOBER 2025	79	Second	7	voted	Plan	20,60,000
DECEMBER 2025	79	Second	2	voted	Plan	32,60,000
JANUARY 2026	79	Second	1	voted	Plan	16,60,000
			2	voted	Plan	20,60,000
MARCH 2026	79	First	1	voted	Plan	49,00,000
			2	voted	Plan	12,00,000
		Second	30	voted	Plan	40,000
MAY 2026	79	Second	4	voted	Plan	26,80,000

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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	31	voted	Plan	9,40,000
				48	voted	Plan	1,40,000
FEBRUARY	2026	83	Second	7	voted	Plan	38,20,000
MARCH	2026	83	Second	29	voted	Plan	48,60,000

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

TOTAL AMOUNT:	5,31,92,000
NO OF VOUCHERS:	21

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MARCH	2025	42	Second	61	voted	Plan	44,800
FEBRUARY	2026	42	First	1	voted	Plan	4,000
			Second	50	voted	Plan	19,605
				51	voted	Plan	5,400
MARCH	2026	42	Second	87	voted	Plan	19,658

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (86004183)Amroha					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER 2024	37	Second	15	voted	Plan	42,62,000
MARCH 2026	37	Second	2	voted	Plan	41,56,000
			84	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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST 2024	49	Second	16	voted	Plan	14,30,000
SEPTEMBER 2024	49	Second	9	voted	Plan	11,72,500
OCTOBER 2024	49	First	12	voted	Plan	21,44,000
		Second	14	voted	Plan	7,42,500
			19	voted	Plan	49,87,500
			24	voted	Plan	36,000
			28	voted	Plan	33,07,500
DECEMBER 2024	49	Second	12	voted	Plan	1,00,000
JANUARY 2025	49	First	9	voted	Plan	86,000
FEBRUARY 2025	49	Second	23	voted	Plan	15,02,500
MARCH 2025	49	Second	11	voted	Plan	18,30,000
			12	voted	Plan	26,17,500
			14	voted	Plan	11,02,500
			45	voted	Plan	15,10,000
			46	voted	Plan	18,00,000
			47	voted	Plan	25,35,000
			48	voted	Plan	99,998
			50	voted	Plan	11,04,000
			53	voted	Plan	1,500
			54	voted	Plan	2,500
			55	voted	Plan	10,000
			56	voted	Plan	2,79,650
JUNE 2025	49	Second	19	voted	Plan	22,500
JULY 2025	49	First	1	voted	Plan	1,22,000
			5	voted	Plan	11,40,000
			6	voted	Plan	15,37,500
AUGUST 2025	49	Second	10	voted	Plan	8,95,000
			7	voted	Plan	12,55,000
SEPTEMBER 2025	49	Second	21	voted	Plan	20,24,000
			6	voted	Plan	9,22,500
OCTOBER 2025	49	Second	16	voted	Plan	50,000
			17	voted	Plan	24,000
			18	voted	Plan	5,92,500
			25	voted	Plan	2,500
			26	voted	Plan	1,500
			27	voted	Plan	20,000
NOVEMBER 2025	49	Second	15	voted	Plan	2,10,000
			16	voted	Plan	3,24,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER	2025	49	Second	10	voted	Plan	23,30,000
				27	voted	Plan	22,87,500
JANUARY	2026	49	First	1	voted	Plan	30,60,000
			Second	15	voted	Plan	16,56,000
				16	voted	Plan	25,20,000
				18	voted	Plan	1,50,000
				30	voted	Plan	18,45,000
				31	voted	Plan	17,85,000
FEBRUARY	2026	49	First	15	voted	Plan	16,42,500
			Second	27	voted	Plan	17,32,500
				53	voted	Plan	4,79,976
MARCH	2026	49	Second	21	voted	Plan	16,27,500
				39	voted	Plan	9,84,000
				40	voted	Plan	9,22,500
				41	voted	Plan	8,10,000
				42	voted	Plan	11,47,500
				49	voted	Plan	12,52,500
				50	voted	Plan	8,92,500
				51	voted	Plan	15,30,000
				52	voted	Plan	17,32,500
				80	voted	Plan	17,77,500
				81	voted	Plan	2,500
				82	voted	Plan	20,000
				83	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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
DECEMBER	2023	79	Second	4	voted	Plan	26,63,695
NOVEMBER	2024	79	Second	10	voted	Plan	12,00,000
FEBRUARY	2025	79	Second	13	voted	Plan	52,07,701
				22	voted	Plan	12,00,000
MARCH	2025	79	Second	52	voted	Plan	18,99,785
				72	voted	Plan	13,68,716
				73	voted	Plan	2,65,000
OCTOBER	2025	79	Second	13	voted	Plan	18,00,000
NOVEMBER	2025	79	First	1	voted	Plan	25,000
				6	voted	Plan	2,92,138
				8	voted	Plan	4,34,768
			Second	11	voted	Plan	36,345
				21	voted	Plan	84,000
				22	voted	Plan	8,22,318
				23	voted	Plan	21,31,909
DECEMBER	2025	79	First	1	voted	Plan	6,11,940
				2	voted	Plan	1,86,979
				3	voted	Plan	6,11,940
				4	voted	Plan	6,11,940
				5	voted	Plan	6,11,940
JANUARY	2026	79	Second	21	voted	Plan	3,19,700
				22	voted	Plan	1,18,150
				23	voted	Plan	2,64,100
				24	voted	Plan	69,500
				25	voted	Plan	3,47,500
				26	voted	Plan	18,000
				27	voted	Plan	2,50,000
				33	voted	Plan	15,000
FEBRUARY	2026	79	Second	36	voted	Plan	38,824
				37	voted	Plan	3,19,050
				38	voted	Plan	3,52,620
				39	voted	Plan	5,28,930
				40	voted	Plan	89,964
				46	voted	Plan	59,800
MARCH	2026	79	Second	62	voted	Plan	2,24,850
				63	voted	Plan	10,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2023	83	Second	5	voted	Plan	1,80,980
FEBRUARY 2025	83	Second	14	voted	Plan	6,59,220
NOVEMBER 2025	83	First	7	voted	Plan	1,30,355
		Second	12	voted	Plan	6,520

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY	2025	80	First	4	voted	Plan	35,000
			Second	15	voted	Plan	48,80,146
				16	voted	Plan	2,38,80,000
				17	voted	Plan	91,63,000
				19	voted	Plan	63,35,000
MARCH	2025	80	Second	58	voted	Plan	1,00,000
				59	voted	Plan	2,42,65,000
				69	voted	Plan	36,68,049
				70	voted	Plan	69,30,000
				71	voted	Plan	5,10,000
				74	voted	Plan	20,70,000
				77	voted	Plan	40,000
DECEMBER	2025	80	Second	23	voted	Plan	2,61,60,000
				24	voted	Plan	62,13,000
				25	voted	Plan	80,952
				26	voted	Plan	1,08,19,047
JANUARY	2026	80	Second	20	voted	Plan	60,000
				34	voted	Plan	28,20,000
FEBRUARY	2026	80	First	16	voted	Plan	11,66,273
				17	voted	Plan	8,726
				18	voted	Plan	6,69,750
			Second	41	voted	Plan	1,80,000
				42	voted	Plan	557
				43	voted	Plan	74,443
				44	voted	Plan	42,750
				45	voted	Plan	7,60,000
MARCH	2026	80	Second	27	voted	Plan	1,00,000
				46	voted	Plan	75,000
				53	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	2235					
DDO NAME	DIVISIONAL FOREST OFFICER (86004256)SOCIAL FORESTRY DIVISION					
CCO NAME & C	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
MAY	2026	60	Second	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

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

TOTAL AMOUNT:	24,12,63,957
NO OF VOUCHERS:	146

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
AUGUST	2025	51	First	2	voted	Plan	49,990
			Second	3	voted	Plan	1,17,742
SEPTEMBER	2025	51	First	1	voted	Plan	50,000
OCTOBER	2025	51	Second	8	voted	Plan	50,000
NOVEMBER	2025	51	Second	4	voted	Plan	50,000
DECEMBER	2025	51	First	4	voted	Plan	50,000
				5	voted	Plan	24,949
FEBRUARY	2026	51	Second	1	voted	Plan	1,00,000
				2	voted	Plan	40,450
MARCH	2026	51	Second	13	voted	Plan	42,010
				5	voted	Plan	50,000
MAY	2026	51	Second	1	voted	Plan	50,000

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

TOTAL AMOUNT:	6,75,141
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	2515					
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (86002281)JYTIBA PHULE NAGAR					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MAY	2026	83	Second	5	voted	Plan	7,56,000

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

TOTAL AMOUNT:	7,56,000
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 MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
AUGUST	2024	5	First	1	voted	Plan	3,00,000
NOVEMBER	2024	5	Second	3	voted	Plan	5,00,000
FEBRUARY	2025	5	First	3	voted	Plan	4,00,000
MARCH	2025	5	Second	32	voted	Plan	2,00,000
JULY	2025	5	First	2	voted	Plan	3,00,000
NOVEMBER	2025	5	Second	4	voted	Plan	1,40,000
MARCH	2026	5	Second	3	voted	Plan	4,00,000
MAY	2026	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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH 2025	3	First	1	voted	Plan	2,50,000
			8	voted	Plan	19,36,500
		Second	10	voted	Plan	15,000
			13	voted	Plan	13,720
			18	voted	Plan	74,499
			22	voted	Plan	34,16,973
			25	voted	Plan	600
			29	voted	Plan	73,179
			37	voted	Plan	1,000
			40	voted	Plan	1,25,000
			43	voted	Plan	1,700
			44	voted	Plan	6,500
			46	voted	Plan	49,500
AUGUST 2025	3	First	3	voted	Plan	23,98,500
		Second	6	voted	Plan	2,50,000
			7	voted	Plan	5,00,000
			8	voted	Plan	20,61,111
SEPTEMBER 2025	3	First	4	voted	Plan	1,22,209
		Second	5	voted	Plan	49,739
			6	voted	Plan	50,491
			8	voted	Plan	25,61,842
			9	voted	Plan	15,00,000
OCTOBER 2025	3	First	1	voted	Plan	15,134
			2	voted	Plan	8,75,000
DECEMBER 2025	3	Second	4	voted	Plan	18,20,475
			8	voted	Plan	2,50,000
JANUARY 2026	3	First	2	voted	Plan	6,25,000
		Second	11	voted	Plan	17,75,000
FEBRUARY 2026	3	First	1	voted	Plan	12,00,000
MARCH 2026	3	First	1	voted	Plan	33,92,896
		Second	11	voted	Plan	26,808
			16	voted	Plan	25,000
			19	voted	Plan	28,400
			20	voted	Plan	13,75,000
			25	voted	Plan	17,676
			27	voted	Plan	41,500
			28	voted	Plan	13,058
			29	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 MAY 2026

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 & C	**Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur**					
MARCH 2026	3	Second	32	voted	Plan	1,50,000
			39	voted	Plan	14,850
			4	voted	Plan	12,013
			45	voted	Plan	22,50,000
			46	voted	Plan	7,49,737
			5	voted	Plan	29,600

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

TOTAL AMOUNT:	**3,27,10,210**
NO OF VOUCHERS:	**52**

GRAND TOTAL OF JYOTIBA FULLE NAGAR (86) (NON RECURRING GIA)

TOTAL AMOUNT:	**57,49,73,138**
NO OF VOUCHERS:	**397**

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 & C	**Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow**					
FEBRUARY 2026	26	First	93	voted	Plan	33,240

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

TOTAL AMOUNT:	**33,240**
NO OF VOUCHERS:	**1**

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANNAUJ (84)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (84004733)District Sainik Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
AUGUST 2023	87	Second	1	voted	Plan	1,33,000
			2	voted	Plan	10,000
DECEMBER 2023	87	Second	2	voted	Plan	2,16,000
FEBRUARY 2024	87	Second	1	voted	Plan	1,30,000
MARCH 2024	87	Second	1	voted	Plan	2,16,000
AUGUST 2024	87	Second	1	voted	Plan	1,98,000
SEPTEMBER 2024	87	Second	2	voted	Plan	10,000
			3	voted	Plan	1,33,000
OCTOBER 2024	87	First	1	voted	Plan	1,98,000
JANUARY 2025	87	First	1	voted	Plan	1,98,000
MARCH 2025	87	Second	1	voted	Plan	1,80,000
JULY 2025	87	Second	1	voted	Plan	1,80,000
SEPTEMBER 2025	87	Second	1	voted	Plan	1,62,000
NOVEMBER 2025	87	First	1	voted	Plan	10,000
			2	voted	Plan	1,33,000
JANUARY 2026	87	Second	1	voted	Plan	1,62,000
MARCH 2026	87	Second	1	voted	Plan	1,62,000

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

TOTAL AMOUNT:	24,31,000
NO OF VOUCHERS:	17

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANNAUJ (84)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (84004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER 2023	72	Second	30	voted	Plan	2,68,838
FEBRUARY 2024	72	First	6	voted	Plan	1,84,000
MARCH 2024	72	Second	99	voted	Plan	1,80,000
JUNE 2024	72	Second	22	voted	Plan	3,60,000
AUGUST 2024	72	Second	24	voted	Plan	1,70,322
SEPTEMBER 2024	72	Second	24	voted	Plan	44,70,300
OCTOBER 2024	72	Second	18	voted	Plan	1,86,000
			37	voted	Plan	1,77,677
NOVEMBER 2024	72	First	2	voted	Plan	19,00,000
DECEMBER 2024	72	Second	22	voted	Plan	91,200
JANUARY 2025	72	First	25	voted	Plan	93,000
FEBRUARY 2025	72	First	5	voted	Plan	93,000
MARCH 2025	72	Second	49	voted	Plan	94,800
			67	voted	Plan	18,98,100
JUNE 2025	72	First	6	voted	Plan	2,45,995
AUGUST 2025	72	First	23	voted	Plan	1,80,000
SEPTEMBER 2025	72	Second	26	voted	Plan	1,30,000
OCTOBER 2025	72	Second	10	voted	Plan	1,30,000
			24	voted	Plan	1,00,000
DECEMBER 2025	72	Second	23	voted	Plan	19,00,000
JANUARY 2026	72	First	6	voted	Plan	3,57,098
FEBRUARY 2026	72	Second	40	voted	Plan	3,60,000
			43	voted	Plan	1,80,000
MARCH 2026	72	Second	39	voted	Plan	1,18,452
			70	voted	Plan	14,90,100
			75	voted	Plan	1,99,354
			81	voted	Plan	30,98,790

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANNAUJ (84)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (84004139)District Minority Welfare Officer					
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY 2024	48	First	13	voted	Plan	7,64,208
			22	voted	Plan	69,080
MARCH 2024	48	Second	51	voted	Plan	93,720
			87	voted	Plan	4,46,564
MAY 2024	48	First	1	voted	Plan	5,46,736
AUGUST 2024	48	First	1	voted	Plan	7,24,680
		Second	28	voted	Plan	49,410
OCTOBER 2024	48	Second	45	voted	Plan	8,40,720
JANUARY 2025	48	First	18	voted	Plan	12,12,074
FEBRUARY 2025	48	Second	38	voted	Plan	9,48,040
MAY 2025	48	Second	21	voted	Plan	10,78,136
SEPTEMBER 2025	48	Second	28	voted	Plan	10,88,604
JANUARY 2026	48	First	9	voted	Plan	10,82,363
FEBRUARY 2026	48	First	17	voted	Plan	8,32,167
MARCH 2026	48	Second	13	voted	Plan	3,12,066
			76	voted	Plan	7,33,278
MAY 2026	48	First	9	voted	Plan	7,83,972

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2024	71	Second	26	voted	Plan	3,00,000
				79	voted	Plan	12,24,484
				80	voted	Plan	3,75,810
				81	voted	Plan	3,09,678
				94	voted	Plan	1,10,457
MAY	2024	71	First	15	voted	Plan	6,00,000
JUNE	2024	71	Second	18	voted	Plan	3,00,000
JULY	2024	71	First	15	voted	Plan	1,50,000
			Second	24	voted	Plan	45,600
AUGUST	2024	71	Second	20	voted	Plan	3,00,000
				25	voted	Plan	71,400
SEPTEMBER	2024	71	First	9	voted	Plan	3,00,000
			Second	12	voted	Plan	2,57,475
OCTOBER	2024	71	Second	23	voted	Plan	78,60,131
				24	voted	Plan	66,01,999
				25	voted	Plan	3,00,000
				31	voted	Plan	32,73,462
				49	voted	Plan	3,00,000
DECEMBER	2024	71	Second	23	voted	Plan	3,00,000
				37	voted	Plan	36,850
JANUARY	2025	71	First	1	voted	Plan	3,00,000
FEBRUARY	2025	71	First	1	voted	Plan	36,320
			Second	27	voted	Plan	52,61,512
				9	voted	Plan	1,50,000
MARCH	2025	71	First	26	voted	Plan	3,00,000
			Second	100	voted	Plan	54,480
				105	voted	Plan	14,29,229
				35	voted	Plan	38,700
				36	voted	Plan	54,480
				38	voted	Plan	19,38,600
				43	voted	Plan	74,13,332
				44	voted	Plan	40,54,400
				45	voted	Plan	83,39,528
				53	voted	Plan	74,250
				61	voted	Plan	8,72,500
				63	voted	Plan	9,76,000
				78	voted	Plan	1,10,607
				83	voted	Plan	63,939

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	71	Second	91	voted	Plan	88,97,376
				98	voted	Plan	37,60,275
				99	voted	Plan	17,90,000
MAY	2025	71	Second	16	voted	Plan	5,99,355
JUNE	2025	71	Second	16	voted	Plan	2,99,666
JULY	2025	71	Second	10	voted	Plan	1,50,000
AUGUST	2025	71	First	14	voted	Plan	1,81,700
			Second	24	voted	Plan	3,00,000
				27	voted	Plan	63,22,000
				28	voted	Plan	34,33,400
SEPTEMBER	2025	71	First	12	voted	Plan	59,601
				15	voted	Plan	56,31,636
			Second	21	voted	Plan	18,400
				25	voted	Plan	49,887
OCTOBER	2025	71	First	7	voted	Plan	5,70,000
			Second	20	voted	Plan	59,800
				21	voted	Plan	1,17,066
NOVEMBER	2025	71	Second	25	voted	Plan	2,80,000
				9	voted	Plan	2,80,000
DECEMBER	2025	71	Second	25	voted	Plan	2,80,000
JANUARY	2026	71	First	10	voted	Plan	99,100
				8	voted	Plan	2,06,73,997
			Second	21	voted	Plan	45,06,000
				29	voted	Plan	29,93,723
				35	voted	Plan	48,000
				36	voted	Plan	3,79,036
FEBRUARY	2026	71	First	7	voted	Plan	18,29,000
				8	voted	Plan	2,76,000
			Second	21	voted	Plan	1,40,000
				37	voted	Plan	50,112
				53	voted	Plan	2,80,000
MARCH	2026	71	First	2	voted	Plan	33,80,400
				3	voted	Plan	85,27,184
			Second	10	voted	Plan	36,95,000
				11	voted	Plan	6,26,400
				12	voted	Plan	1,11,750
				21	voted	Plan	47,850
				33	voted	Plan	3,79,036

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
MARCH	2026	71	Second	35	voted	Plan	48,000
				36	voted	Plan	49,995
				37	voted	Plan	20,44,485
MAY	2026	71	First	1	voted	Plan	7,84,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
OCTOBER	2024	83	Second	26	voted	Plan	10,63,000
				32	voted	Plan	1,62,000
MARCH	2025	83	Second	41	voted	Plan	12,24,000
AUGUST	2025	83	Second	26	voted	Plan	8,66,000
OCTOBER	2025	83	Second	22	voted	Plan	14,000
JANUARY	2026	83	First	7	voted	Plan	13,08,000

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

TOTAL AMOUNT:	17,34,34,297
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 MAY 2026

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 & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
JANUARY	2024	47	Second	1	voted	Plan	25,00,000
MARCH	2024	47	Second	2	voted	Plan	25,00,000
MARCH	2025	47	Second	1	voted	Plan	50,00,000
JUNE	2025	47	Second	5	voted	Plan	25,50,000
MARCH	2026	47	Second	15	voted	Plan	76,50,000

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

TOTAL AMOUNT:	2,02,00,000
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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
MAY	2025	79	Second	3	voted	Plan	9,20,000
				4	voted	Plan	80,000
				5	voted	Plan	20,000
JUNE	2025	79	Second	6	voted	Plan	26,20,000
JULY	2025	79	First	3	voted	Plan	14,60,000
			Second	6	voted	Plan	40,00,000
SEPTEMBER	2025	79	First	1	voted	Plan	15,60,000
OCTOBER	2025	79	Second	2	voted	Plan	42,80,000
DECEMBER	2025	79	First	1	voted	Plan	39,80,000
JANUARY	2026	79	Second	3	voted	Plan	33,60,000
FEBRUARY	2026	79	Second	9	voted	Plan	60,000
MARCH	2026	79	Second	6	voted	Plan	40,00,000
				7	voted	Plan	2,00,000
MAY	2026	79	Second	4	voted	Plan	10,80,000

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

TOTAL AMOUNT:	2,76,20,000
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 MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
AUGUST	2024	42	First	2	voted	Plan	21,890
FEBRUARY	2025	42	Second	17	voted	Plan	13,50,000
MARCH	2025	42	Second	106	voted	Plan	15,00,000
				108	voted	Plan	3,00,000
				60	voted	Plan	6,00,000
SEPTEMBER	2025	42	Second	19	voted	Plan	2,50,000
MARCH	2026	42	Second	52	voted	Plan	5,50,000
				75	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANNAUJ (84)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (84004183)KANNAUJ					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER	2024	37	Second	20	voted	Plan	42,62,000
JANUARY	2025	37	Second	12	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JULY 2024	49	First	7	voted	Plan	26,37,500
OCTOBER 2024	49	Second	16	voted	Plan	25,85,000
			18	voted	Plan	11,80,000
			7	voted	Plan	1,10,700
			8	voted	Plan	17,16,000
NOVEMBER 2024	49	First	1	voted	Plan	12,000
DECEMBER 2024	49	Second	13	voted	Plan	12,000
JANUARY 2025	49	First	6	voted	Plan	12,000
FEBRUARY 2025	49	First	2	voted	Plan	11,925
MARCH 2025	49	Second	20	voted	Plan	11,925
			52	voted	Plan	17,70,000
			53	voted	Plan	9,25,000
			54	voted	Plan	1,22,500
			55	voted	Plan	7,12,500
			71	voted	Plan	51,60,000
			72	voted	Plan	35,25,000
			79	voted	Plan	1,60,000
			80	voted	Plan	25,000
			81	voted	Plan	16,56,000
			88	voted	Plan	1,85,000
			89	voted	Plan	11,925
			90	voted	Plan	1,36,526
			93	voted	Plan	1,02,500
JUNE 2025	49	First	1	voted	Plan	32,500
		Second	16	voted	Plan	46,150
JULY 2025	49	Second	11	voted	Plan	71,32,500
SEPTEMBER 2025	49	Second	10	voted	Plan	72,65,000
			16	voted	Plan	22,50,000
			20	voted	Plan	1,90,000
			9	voted	Plan	15,12,000
OCTOBER 2025	49	First	1	voted	Plan	5,25,000
NOVEMBER 2025	49	Second	13	voted	Plan	14,160
			18	voted	Plan	12,000
DECEMBER 2025	49	Second	31	voted	Plan	60,000
JANUARY 2026	49	First	8	voted	Plan	98,90,771
FEBRUARY 2026	49	Second	12	voted	Plan	1,19,700
			13	voted	Plan	14,07,500
			14	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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY 2026	49	Second	15	voted	Plan	14,64,000
MARCH 2026	49	Second	25	voted	Plan	1,89,690
			26	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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
OCTOBER 2024	79	Second	23	voted	Plan	12,00,000
FEBRUARY 2025	79	Second	11	voted	Plan	19,15,525
			20	voted	Plan	5,980
			8	voted	Plan	95,403
MARCH 2025	79	Second	42	voted	Plan	15,73,849
			43	voted	Plan	2,50,000
			44	voted	Plan	15,000
AUGUST 2025	79	Second	19	voted	Plan	18,00,000
OCTOBER 2025	79	First	11	voted	Plan	92,970
			4	voted	Plan	6,94,400
			5	voted	Plan	11,24,700
			6	voted	Plan	16,33,820
			9	voted	Plan	79,700
NOVEMBER 2025	79	Second	4	voted	Plan	25,000
DECEMBER 2025	79	Second	16	voted	Plan	15,000
			17	voted	Plan	2,50,000
			18	voted	Plan	3,41,630
FEBRUARY 2026	79	First	3	voted	Plan	7,050
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2025	83	Second	19	voted	Plan	1,73,055
OCTOBER 2025	83	First	10	voted	Plan	20,500
			7	voted	Plan	1,40,328
			8	voted	Plan	2,69,700
DECEMBER 2025	83	Second	14	voted	Plan	64,972
FEBRUARY 2026	83	First	1	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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JULY	2024	80	First	8	voted	Plan	10,000
AUGUST	2024	80	First	9	voted	Plan	10,000
OCTOBER	2024	80	Second	22	voted	Plan	66,85,910
				27	voted	Plan	1,46,30,000
NOVEMBER	2024	80	First	2	voted	Plan	40,000
DECEMBER	2024	80	Second	14	voted	Plan	48,09,679
				15	voted	Plan	1,05,35,000
JANUARY	2025	80	First	7	voted	Plan	3,71,740
FEBRUARY	2025	80	Second	28	voted	Plan	75,10,130
				29	voted	Plan	1,64,50,000
				31	voted	Plan	1,64,721
				7	voted	Plan	20,000
MARCH	2025	80	First	5	voted	Plan	50,000
				7	voted	Plan	1,80,000
			Second	34	voted	Plan	20,000
				49	voted	Plan	43,46,288
				50	voted	Plan	95,20,000
				51	voted	Plan	98,940
				98	voted	Plan	1,00,000
				99	voted	Plan	7,60,000
JULY	2025	80	Second	16	voted	Plan	20,000
SEPTEMBER	2025	80	Second	18	voted	Plan	10,80,000
DECEMBER	2025	80	First	4	voted	Plan	2,43,00,000
			Second	19	voted	Plan	19,116
				25	voted	Plan	90,78,400
				26	voted	Plan	1,57,87,399
				9	voted	Plan	1,30,80,000
JANUARY	2026	80	Second	22	voted	Plan	10,80,000
				25	voted	Plan	99,750
FEBRUARY	2026	80	First	9	voted	Plan	55,540
MARCH	2026	80	First	4	voted	Plan	12,20,000
			Second	59	voted	Plan	12,00,000
				70	voted	Plan	4,60,000
				71	voted	Plan	72,71,842
				72	voted	Plan	1,46,61,999
				73	voted	Plan	99,16,733
				74	voted	Plan	4,78,80,000
				77	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANNAUJ (84)					
MAJOR HD	2235					

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

TOTAL AMOUNT:	31,51,91,131
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 MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
FEBRUARY	2024	51	Second	8	voted	Plan	50,000
MARCH	2024	51	Second	2	voted	Plan	14,750
				47	voted	Plan	35,890
				48	voted	Plan	23,005
				49	voted	Plan	1,00,000
				50	voted	Plan	26,355
JUNE	2024	51	Second	8	voted	Plan	1,00,000
AUGUST	2024	51	First	3	voted	Plan	13,189
				6	voted	Plan	1,50,000
SEPTEMBER	2024	51	Second	3	voted	Plan	21,434
				4	voted	Plan	2,477
				5	voted	Plan	50,000
OCTOBER	2024	51	Second	12	voted	Plan	50,000
DECEMBER	2024	51	First	1	voted	Plan	50,000
JANUARY	2025	51	First	1	voted	Plan	50,000
			Second	11	voted	Plan	50,000
				12	voted	Plan	8,625
MARCH	2025	51	First	3	voted	Plan	50,000
			Second	12	voted	Plan	8,215
				23	voted	Plan	44,430
				6	voted	Plan	50,000
				9	voted	Plan	16,387
MAY	2025	51	First	10	voted	Plan	1,00,000
JUNE	2025	51	Second	6	voted	Plan	50,000
JULY	2025	51	Second	1	voted	Plan	23,280
AUGUST	2025	51	Second	2	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	4	voted	Plan	50,000
NOVEMBER	2025	51	First	1	voted	Plan	50,000
			Second	3	voted	Plan	50,000
DECEMBER	2025	51	Second	1	voted	Plan	50,000
FEBRUARY	2026	51	Second	3	voted	Plan	1,00,000
MARCH	2026	51	First	1	voted	Plan	50,000
			Second	16	voted	Plan	1,24,998
				4	voted	Plan	50,305
MAY	2026	51	Second	6	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANNAUJ (84)					
MAJOR HD	2245					

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

TOTAL AMOUNT:	18,13,340
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 MAY 2026

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 & C	Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
FEBRUARY 2009	28	First	1	voted	N Plan	5,000

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

TOTAL AMOUNT:	5,000
NO OF VOUCHERS:	1

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

TREASURY	KANNAUJ (84)
MAJOR HD	2851
DDO NAME	CHIEF DEVELOPMENT OFFICER (84004182)KANNAUJ
CCO NAME & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
NOVEMBER	2024	5	First	1	voted	Plan	5,00,000
FEBRUARY	2025	5	First	1	voted	Plan	6,00,000
MARCH	2025	5	Second	14	voted	Plan	6,00,000
JUNE	2025	5	First	1	voted	Plan	6,00,000
NOVEMBER	2025	5	Second	1	voted	Plan	4,80,000
JANUARY	2026	5	Second	3	voted	Plan	5,00,000
MARCH	2026	5	Second	13	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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
AUGUST 2024	3	Second	1	voted	Plan	25,000
SEPTEMBER 2024	3	Second	2	voted	Plan	18,87,500
			4	voted	Plan	47,140
OCTOBER 2024	3	First	2	voted	Plan	15,750
		Second	3	voted	Plan	11,500
NOVEMBER 2024	3	Second	4	voted	Plan	46,421
			5	voted	Plan	12,23,684
			6	voted	Plan	11,25,000
JANUARY 2025	3	Second	2	voted	Plan	18,75,000
			3	voted	Plan	48,766
FEBRUARY 2025	3	Second	3	voted	Plan	58,769
			4	voted	Plan	25,97,205
			8	voted	Plan	18,25,000
MARCH 2025	3	First	2	voted	Plan	16,000
		Second	13	voted	Plan	20,00,000
			19	voted	Plan	5,00,000
			4	voted	Plan	1,234
			6	voted	Plan	1,34,636
JUNE 2025	3	Second	3	voted	Plan	23,25,000
			4	voted	Plan	22,13,421
AUGUST 2025	3	Second	2	voted	Plan	31,17,500
SEPTEMBER 2025	3	Second	2	voted	Plan	53,730
OCTOBER 2025	3	First	2	voted	Plan	12,25,000
		Second	6	voted	Plan	95,188
DECEMBER 2025	3	Second	1	voted	Plan	52,98,684
JANUARY 2026	3	First	2	voted	Plan	31,135
FEBRUARY 2026	3	Second	1	voted	Plan	35,58,948
MARCH 2026	3	Second	14	voted	Plan	2,07,773
			7	voted	Plan	27,720

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

TOTAL AMOUNT:	**3,54,72,704**
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 MAY 2026

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 & C	CCO NOT AVAILABLE					
JANUARY 2007	37	Second	1	voted	N Plan	5,925
			2	voted	N Plan	4,443
			3	voted	N Plan	3,611
			4	voted	N Plan	550
			5	voted	N Plan	1,260
			6	voted	N Plan	1,125
			7	voted	N Plan	511

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

TOTAL AMOUNT:	17,425
NO OF VOUCHERS:	7

GRAND TOTAL OF KANNAUJ (84) (NON RECURRING GIA)

TOTAL AMOUNT:	57,62,18,137
NO OF VOUCHERS:	359

TREASURY	KANPUR DEHAT (62)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (62002551)KANPUR DEHAT					
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
OCTOBER 2023	26	Second	9	voted	Plan	16,000
DECEMBER 2023	26	Second	11	voted	Plan	8,000
JANUARY 2024	26	First	42	voted	Plan	4,000
MARCH 2024	26	Second	25	voted	Plan	33,000
FEBRUARY 2025	26	Second	30	voted	Plan	8,000
			31	voted	Plan	10,000
MARCH 2025	26	Second	204	voted	Plan	20,000
JANUARY 2026	26	First	24	voted	Plan	4,000
FEBRUARY 2026	26	First	5	voted	Plan	4,000
MARCH 2026	26	Second	19	voted	Plan	2,000

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

TOTAL AMOUNT:	1,09,000
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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JANUARY	2024	87	Second	1	voted	Plan	96,000
MARCH	2024	87	First	1	voted	Plan	1,92,000
SEPTEMBER	2024	87	First	1	voted	Plan	2,88,000
			Second	2	voted	Plan	73,000
JANUARY	2025	87	Second	1	voted	Plan	1,44,000
MARCH	2025	87	First	1	voted	Plan	1,44,000
AUGUST	2025	87	First	1	voted	Plan	1,08,000
SEPTEMBER	2025	87	Second	1	voted	Plan	1,08,000
OCTOBER	2025	87	Second	1	voted	Plan	73,000
JANUARY	2026	87	First	1	voted	Plan	1,08,000
				2	voted	Plan	30,000
MARCH	2026	87	Second	1	voted	Plan	90,000

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

TOTAL AMOUNT:	14,54,000
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR DEHAT (62)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (62004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2024	72	Second	43	voted	Plan	60,000
JUNE	2024	72	Second	17	voted	Plan	30,290
SEPTEMBER	2024	72	Second	20	voted	Plan	30,000
OCTOBER	2024	72	First	10	voted	Plan	15,000
			Second	22	voted	Plan	15,000
DECEMBER	2024	72	First	12	voted	Plan	15,000
			Second	40	voted	Plan	15,000
FEBRUARY	2025	72	Second	34	voted	Plan	15,000
MARCH	2025	72	Second	11	voted	Plan	15,000
				37	voted	Plan	76,32,000
				38	voted	Plan	4,80,000
JULY	2025	72	First	10	voted	Plan	56,129
SEPTEMBER	2025	72	Second	23	voted	Plan	50,000
DECEMBER	2025	72	First	9	voted	Plan	75,000
FEBRUARY	2026	72	First	5	voted	Plan	50,000
MARCH	2026	72	Second	11	voted	Plan	9,50,000
				17	voted	Plan	25,000
				61	voted	Plan	71,53,800
MAY	2026	72	Second	17	voted	Plan	66,129

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 MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY	2024	48	First	13	voted	Plan	1,33,536
				14	voted	Plan	88,917
			Second	26	voted	Plan	1,37,280
				27	voted	Plan	91,410
MARCH	2024	48	Second	52	voted	Plan	34,000
				86	voted	Plan	2,74,560
				87	voted	Plan	1,82,820
MAY	2024	48	Second	14	voted	Plan	1,37,280
				15	voted	Plan	1,37,280
				16	voted	Plan	91,410
AUGUST	2024	48	Second	16	voted	Plan	1,82,820
				17	voted	Plan	2,74,560
OCTOBER	2024	48	Second	39	voted	Plan	1,87,806
				40	voted	Plan	2,82,048
JANUARY	2025	48	First	11	voted	Plan	2,81,709
				12	voted	Plan	4,23,072
MARCH	2025	48	Second	20	voted	Plan	2,87,872
				22	voted	Plan	1,91,684
				71	voted	Plan	1,91,684
JUNE	2025	48	First	9	voted	Plan	2,87,872
			Second	12	voted	Plan	95,842
				16	voted	Plan	97,504
				17	voted	Plan	2,90,368
SEPTEMBER	2025	48	Second	18	voted	Plan	2,43,936
OCTOBER	2025	48	First	10	voted	Plan	1,95,008
				11	voted	Plan	2,92,864
			Second	29	voted	Plan	1,46,432
MARCH	2026	48	First	2	voted	Plan	3,92,786
				3	voted	Plan	4,43,456
			Second	56	voted	Plan	1,48,512
				57	voted	Plan	1,97,778
				7	voted	Plan	98,889
				72	voted	Plan	67,808
				73	voted	Plan	42,658
				8	voted	Plan	2,97,024
				90	voted	Plan	6,240
				91	voted	Plan	9,141
MAY	2026	48	Second	8	voted	Plan	1,97,778

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 MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MAY	2026	48	Second	9	voted	Plan	2,97,024

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY	2024	71	First	2	voted	Plan	4,30,000
			Second	12	voted	Plan	9,898
				13	voted	Plan	16,450
				22	voted	Plan	2,15,000
MARCH	2024	71	Second	12	voted	Plan	4,30,000
				33	voted	Plan	36,000
				45	voted	Plan	63,000
				47	voted	Plan	2,02,222
				72	voted	Plan	1,00,100
				73	voted	Plan	12,020
				74	voted	Plan	14,73,950
				88	voted	Plan	1,22,730
				89	voted	Plan	4,81,257
MAY	2024	71	Second	17	voted	Plan	4,28,335
JUNE	2024	71	First	13	voted	Plan	4,28,666
JULY	2024	71	Second	17	voted	Plan	4,29,677
AUGUST	2024	71	First	5	voted	Plan	2,15,000
			Second	14	voted	Plan	58,400
				25	voted	Plan	4,28,387
OCTOBER	2024	71	Second	35	voted	Plan	8,53,548
NOVEMBER	2024	71	Second	1	voted	Plan	4,28,002
DECEMBER	2024	71	First	1	voted	Plan	99,500
				19	voted	Plan	1,20,02,500
			Second	23	voted	Plan	4,28,335
				24	voted	Plan	5,37,197
JANUARY	2025	71	Second	17	voted	Plan	4,27,336
FEBRUARY	2025	71	Second	19	voted	Plan	2,15,000
MARCH	2025	71	Second	13	voted	Plan	4,30,000
				26	voted	Plan	1,06,29,900
				32	voted	Plan	1,93,050
				47	voted	Plan	19,07,300
				48	voted	Plan	20,45,000
				49	voted	Plan	21,92,500
				52	voted	Plan	78,100
				69	voted	Plan	5,12,895
				78	voted	Plan	55,52,764
				79	voted	Plan	1,07,59,308
				80	voted	Plan	41,86,679

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	71	Second	82	voted	Plan	57,48,000
				84	voted	Plan	10,88,390
				85	voted	Plan	3,70,477
MAY	2025	71	First	14	voted	Plan	4,30,000
			Second	20	voted	Plan	4,29,334
JUNE	2025	71	Second	15	voted	Plan	4,29,334
JULY	2025	71	First	4	voted	Plan	5,310
				5	voted	Plan	9,898
			Second	30	voted	Plan	2,15,000
AUGUST	2025	71	Second	21	voted	Plan	55,430
				22	voted	Plan	4,30,000
OCTOBER	2025	71	First	9	voted	Plan	4,30,000
			Second	14	voted	Plan	4,30,000
				22	voted	Plan	99,49,200
NOVEMBER	2025	71	Second	12	voted	Plan	4,30,000
				19	voted	Plan	2,10,300
				20	voted	Plan	50,53,960
DECEMBER	2025	71	Second	24	voted	Plan	31,02,076
				25	voted	Plan	72,48,000
				29	voted	Plan	5,000
				30	voted	Plan	55,680
FEBRUARY	2026	71	First	10	voted	Plan	4,29,001
				23	voted	Plan	1,31,73,000
				9	voted	Plan	4,30,000
			Second	29	voted	Plan	2,15,000
				39	voted	Plan	4,30,000
MARCH	2026	71	Second	19	voted	Plan	55,550
				20	voted	Plan	42,15,000
				21	voted	Plan	44,73,128
				22	voted	Plan	21,67,780
				41	voted	Plan	65,55,000
				45	voted	Plan	3,72,595
				46	voted	Plan	3,84,652
				48	voted	Plan	18,000
				65	voted	Plan	71,29,688
				77	voted	Plan	32,78,000
				82	voted	Plan	97,950
				85	voted	Plan	1,05,091

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2026	71	Second	89	voted	Plan	3,01,401
APRIL	2026	71	Second	18	voted	Plan	4,29,667
MAY	2026	71	First	2	voted	Plan	7,74,000
			Second	22	voted	Plan	1,53,696
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER	2024	83	First	20	voted	Plan	58,68,000
MARCH	2025	83	Second	25	voted	Plan	70,83,000
				83	voted	Plan	30,94,000
OCTOBER	2025	83	Second	21	voted	Plan	30,24,000
FEBRUARY	2026	83	First	24	voted	Plan	41,11,000
MARCH	2026	83	Second	42	voted	Plan	20,75,928
				78	voted	Plan	10,38,000

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

TOTAL AMOUNT:	19,08,76,538
NO OF VOUCHERS:	145

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
MARCH	2024	22	Second	10	voted	Plan	70,600
				2	voted	Plan	60,000
JUNE	2024	22	First	1	voted	Plan	60,000
SEPTEMBER	2024	22	Second	4	voted	Plan	60,000
FEBRUARY	2025	22	First	7	voted	Plan	60,000
MARCH	2025	22	Second	12	voted	Plan	81,941
				4	voted	Plan	60,000
SEPTEMBER	2025	22	First	1	voted	Plan	60,000
JANUARY	2026	22	Second	7	voted	Plan	1,20,000
MARCH	2026	22	Second	14	voted	Plan	60,000
				19	voted	Plan	26,153
				20	voted	Plan	30,253

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

TOTAL AMOUNT:	7,48,947
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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
DECEMBER	2025	79	First	5	voted	Plan	20,60,000
				6	voted	Plan	56,60,000
FEBRUARY	2026	79	Second	6	voted	Plan	80,000
				7	voted	Plan	8,20,000
MARCH	2026	79	Second	17	voted	Plan	9,40,000
				2	voted	Plan	18,40,000
				32	voted	Plan	20,000
				4	voted	Plan	20,000
MAY	2026	79	Second	12	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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	36	voted	Plan	8,20,000
DECEMBER 2025	83	Second	7	voted	Plan	17,40,000
FEBRUARY 2026	83	Second	5	voted	Plan	20,60,000
MARCH 2026	83	Second	3	voted	Plan	13,20,000
			30	voted	Plan	11,20,000
			34	voted	Plan	12,60,000

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

TOTAL AMOUNT:	2,06,80,000
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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
FEBRUARY	2024	79	Second	18	voted	Plan	6,55,500
				23	voted	Plan	32,736
MARCH	2024	79	Second	23	voted	Plan	9,71,750
				42	voted	Plan	44,203
FEBRUARY	2025	79	Second	13	voted	Plan	51,540
MARCH	2025	79	First	16	voted	Plan	58,934
				7	voted	Plan	12,04,170
			Second	30	voted	Plan	12,00,000
OCTOBER	2025	79	First	2	voted	Plan	3,94,583
NOVEMBER	2025	79	Second	8	voted	Plan	2,61,784
				9	voted	Plan	4,86,990
DECEMBER	2025	79	First	7	voted	Plan	4,53,803
				8	voted	Plan	24,640
				9	voted	Plan	3,192
MARCH	2026	79	Second	5	voted	Plan	2,54,862
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2024	83	Second	41	voted	Plan	46,296
				53	voted	Plan	1,06,000
MARCH	2025	83	Second	45	voted	Plan	1,34,938
MARCH	2026	83	Second	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 MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MARCH	2024	42	Second	74	voted	Plan	16,048
MARCH	2025	42	Second	46	voted	Plan	13,104
				50	voted	Plan	7,20,000
				52	voted	Plan	36,870
MARCH	2026	42	Second	54	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 MAY 2026

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 & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH 2024	37	Second	78	voted	Plan	28,79,000
			79	voted	Plan	14,39,500
JUNE 2025	37	Second	8	voted	Plan	14,39,500
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	76	voted	Plan	28,79,000

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR DEHAT (62)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (62004217)REVENUE DEPARTMENT					
CCO NAME & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MARCH	2026	43	Second	21	voted	Plan	10,000
				22	voted	Plan	30,000
				67	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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY	2024	49	Second	11	voted	Plan	76,95,000
				19	voted	Plan	4,55,000
				24	voted	Plan	35,856
				25	voted	Plan	3,14,392
MARCH	2024	49	Second	20	voted	Plan	35,000
				21	voted	Plan	3,60,000
				22	voted	Plan	4,77,500
				38	voted	Plan	5,133
				39	voted	Plan	57,200
				67	voted	Plan	16,80,000
				76	voted	Plan	43,22,500
JUNE	2024	49	Second	19	voted	Plan	43,42,500
SEPTEMBER	2024	49	Second	16	voted	Plan	5,17,500
				20	voted	Plan	18,579
OCTOBER	2024	49	Second	15	voted	Plan	15,42,500
				16	voted	Plan	18,00,000
NOVEMBER	2024	49	Second	6	voted	Plan	24,92,500
DECEMBER	2024	49	Second	17	voted	Plan	10,000
FEBRUARY	2025	49	Second	10	voted	Plan	1,01,000
				14	voted	Plan	30,000
				15	voted	Plan	47,12,500
				18	voted	Plan	3,52,500
				9	voted	Plan	10,065
MARCH	2025	49	First	10	voted	Plan	12,000
			Second	61	voted	Plan	17,48,000
				62	voted	Plan	55,02,500
				74	voted	Plan	1,92,220
				75	voted	Plan	1,33,096
				81	voted	Plan	2,79,230
JULY	2025	49	Second	12	voted	Plan	67,80,000
AUGUST	2025	49	Second	11	voted	Plan	11,226
SEPTEMBER	2025	49	Second	12	voted	N Plan	16,08,000
				18	voted	N Plan	87,82,500
OCTOBER	2025	49	Second	14	voted	Plan	9,511
DECEMBER	2025	49	Second	20	voted	Plan	15,96,000
				21	voted	Plan	79,42,500
JANUARY	2026	49	First	10	voted	Plan	21,45,000
FEBRUARY	2026	49	Second	38	voted	Plan	10,065

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

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH 2026	49	Second	59	voted	Plan	1,06,05,000
			74	voted	Plan	2,39,993
			80	voted	Plan	1,54,074

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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2024	80	Second	7	voted	Plan	30,000
MARCH	2024	80	First	6	voted	Plan	58,334
			Second	10	voted	Plan	35,000
				11	voted	Plan	3,99,995
				12	voted	Plan	2,80,000
				18	voted	Plan	19,871
				19	voted	Plan	13,735
				26	voted	Plan	2,64,85,000
				60	voted	Plan	13,870
				68	voted	Plan	1,11,15,416
JUNE	2024	80	Second	17	voted	Plan	1,90,646
SEPTEMBER	2024	80	Second	18	voted	Plan	2,10,000
DECEMBER	2024	80	Second	18	voted	Plan	1,40,000
JANUARY	2025	80	Second	23	voted	Plan	1,20,40,000
FEBRUARY	2025	80	Second	12	voted	Plan	80,000
				19	voted	Plan	52,50,000
				28	voted	Plan	21,00,000
				8	voted	Plan	44,10,000
MARCH	2025	80	First	1	voted	Plan	68,00,000
			Second	24	voted	Plan	30,10,000
				25	voted	Plan	17,15,000
				26	voted	Plan	16,10,000
				31	voted	Plan	18,10,000
				32	voted	Plan	1,00,000
				33	voted	Plan	28,79,551
				39	voted	Plan	49,994
				40	voted	Plan	11,19,309
				44	voted	Plan	60,000
				47	voted	Plan	6,00,000
				48	voted	Plan	7,10,000
				70	voted	Plan	24,85,000
				72	voted	Plan	3,47,110
				77	voted	Plan	1,80,000
				78	voted	Plan	88,000
				79	voted	Plan	6,30,000
OCTOBER	2025	80	Second	23	voted	Plan	1,20,000
DECEMBER	2025	80	Second	14	voted	Plan	10,40,000
JANUARY	2026	80	First	4	voted	Plan	29,394

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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2026	80	Second	22	voted	Plan	19,980
				23	voted	Plan	12,700
				24	voted	Plan	60,000
				26	voted	Plan	2,08,20,000
FEBRUARY	2026	80	First	10	voted	Plan	86,75,000
				16	voted	Plan	51,74,811
				2	voted	Plan	1,40,000
			Second	20	voted	Plan	9,60,000
MARCH	2026	80	First	1	voted	Plan	30,000
			Second	11	voted	Plan	4,60,000
				19	voted	Plan	12,926
				36	voted	Plan	70,20,000
				40	voted	Plan	5,00,000
				52	voted	Plan	10,20,000
				72	voted	Plan	15,70,339
				73	voted	Plan	29,25,000

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

TOTAL AMOUNT:	23,28,83,064
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 MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MAY	2023	51	Second	3	voted	Plan	1,00,000
JUNE	2023	51	Second	1	voted	Plan	50,000
AUGUST	2023	51	First	14	voted	Plan	1,00,000
SEPTEMBER	2023	51	Second	9	voted	Plan	50,000
DECEMBER	2023	51	First	1	voted	Plan	1,00,000
JANUARY	2024	51	First	1	voted	Plan	50,000
MARCH	2024	51	First	2	voted	Plan	50,000
			Second	18	voted	Plan	14,500
				19	voted	Plan	41,600
				20	voted	Plan	7,200
				21	voted	Plan	1,00,000
				22	voted	Plan	19,965
				23	voted	Plan	12,000
MAY	2024	51	Second	2	voted	Plan	1,00,000
AUGUST	2024	51	First	16	voted	Plan	1,50,000
SEPTEMBER	2024	51	Second	18	voted	Plan	50,000
OCTOBER	2024	51	Second	17	voted	Plan	50,000
NOVEMBER	2024	51	Second	5	voted	Plan	50,000
				8	voted	Plan	52,793
DECEMBER	2024	51	First	3	voted	Plan	50,000
JANUARY	2025	51	First	1	voted	Plan	50,000
FEBRUARY	2025	51	Second	5	voted	Plan	50,000
MARCH	2025	51	First	1	voted	Plan	50,000
			Second	19	voted	Plan	21,240
				23	voted	Plan	2,570
				33	voted	Plan	33,796
MAY	2025	51	First	7	voted	Plan	50,000
JUNE	2025	51	First	11	voted	Plan	1,00,000
AUGUST	2025	51	Second	28	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	4	voted	Plan	50,000
OCTOBER	2025	51	Second	12	voted	Plan	50,000
NOVEMBER	2025	51	Second	1	voted	Plan	50,000
DECEMBER	2025	51	Second	4	voted	Plan	50,000
FEBRUARY	2026	51	Second	1	voted	Plan	1,00,000
MARCH	2026	51	Second	1	voted	Plan	50,000
				11	voted	Plan	63,401
				12	voted	Plan	1,23,500
APRIL	2026	51	Second	10	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR DEHAT (62)					
MAJOR HD	2245					

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	22,42,565
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 MAY 2026

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 & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MAY	2026	14	Second	5	voted	Plan	58,26,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	58,26,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
NOVEMBER 2025	5	Second	3	voted	Plan	1,90,000
FEBRUARY 2026	5	Second	3	voted	Plan	5,00,000
MARCH 2026	5	Second	18	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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
DECEMBER 2024	3	Second	7	voted	Plan	28,10,000
JANUARY 2025	3	Second	1	voted	Plan	13,000
FEBRUARY 2025	3	First	1	voted	Plan	28,45,263
			2	voted	Plan	88,300
		Second	6	voted	Plan	20,00,000
MARCH 2025	3	Second	10	voted	Plan	16,000
			2	voted	Plan	16,236
			26	voted	Plan	96,496
			27	voted	Plan	1,21,280
			5	voted	Plan	11,700
JULY 2025	3	First	1	voted	Plan	26,25,000
AUGUST 2025	3	Second	2	voted	Plan	29,37,500
SEPTEMBER 2025	3	Second	2	voted	Plan	28,75,000
OCTOBER 2025	3	First	1	voted	Plan	79,386
			2	voted	Plan	49,591
NOVEMBER 2025	3	Second	1	voted	Plan	39,853
DECEMBER 2025	3	Second	1	voted	Plan	33,67,106
JANUARY 2026	3	First	1	voted	Plan	40,68,750
FEBRUARY 2026	3	First	2	voted	Plan	11,25,000
MARCH 2026	3	Second	14	voted	Plan	30,000
			15	voted	Plan	64,347
			20	voted	Plan	60,817
			24	voted	Plan	2,00,000
			8	voted	Plan	75,660
			9	voted	Plan	1,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,69,06,285
NO OF VOUCHERS:	28

GRAND TOTAL OF KANPUR DEHAT (62) (NON RECURRING GIA)

TOTAL AMOUNT:	48,17,26,399
NO OF VOUCHERS:	387

TREASURY	KANPUR NAGAR (20)
MAJOR HD	2055
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (20002551)KANPUR NAGAR

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
FEBRUARY	2024	26	Second	105	voted	Plan	47,000
MARCH	2024	26	First	61	voted	Plan	20,000
			Second	105	voted	Plan	75,540
AUGUST	2024	26	Second	160	voted	Plan	40,000
OCTOBER	2024	26	First	33	voted	Plan	12,000
			Second	152	voted	Plan	8,000
DECEMBER	2024	26	Second	188	voted	Plan	4,000
JANUARY	2025	26	Second	130	voted	Plan	8,000
				153	voted	Plan	8,000
FEBRUARY	2025	26	First	23	voted	Plan	7,000
MARCH	2025	26	First	24	voted	Plan	3,000
DECEMBER	2025	26	Second	147	voted	Plan	24,000
JANUARY	2026	26	Second	99	voted	Plan	11,000
FEBRUARY	2026	26	Second	105	voted	Plan	8,000
MARCH	2026	26	Second	68	voted	Plan	4,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,79,540
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2071					
DDO NAME	DDO NAME NOT AVAILABLE (20006000)					
CCO NAME & C	SEC, AGRI DEPT, U.P. GOVT. /SEC, AGRI EDU & RESEARCH /SEC, FALLOW LAND/SEC, CO-ORDI/SEC, AGRI MARKETING /DIR, AGRI U.P.,LUCKNOW/ DIR, AGRI STAT & CROP					
FEBRUARY	2024	11	Second	896	voted	Plan	84,22,000
MARCH	2024	11	Second	1121	voted	Plan	84,22,000
JULY	2024	11	Second	812	voted	Plan	3,33,060
				813	voted	Plan	94,52,751
OCTOBER	2024	11	Second	642	voted	Plan	95,44,474
				643	voted	Plan	3,56,076
FEBRUARY	2025	11	Second	458	voted	Plan	1,29,50,142
				459	voted	Plan	4,85,072
MARCH	2025	11	Second	1092	voted	Plan	5,45,905
				1105	voted	Plan	13,82,557
JUNE	2025	11	Second	616	voted	Plan	14,82,000
				617	voted	Plan	3,36,86,000
MARCH	2026	11	Second	675	voted	Plan	1,10,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	9,80,62,037
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (20004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER	2023	87	Second	1	voted	Plan	83,900
				2	voted	Plan	2,88,000
FEBRUARY	2024	87	Second	1	voted	Plan	3,51,000
MARCH	2024	87	Second	1	voted	Plan	2,70,000
AUGUST	2024	87	Second	1	voted	Plan	2,34,000
				2	voted	Plan	3,10,000
				3	voted	Plan	1,79,240
				4	voted	Plan	2,65,000
SEPTEMBER	2024	87	Second	1	voted	Plan	2,34,000
JANUARY	2025	87	First	1	voted	Plan	2,34,000
MARCH	2025	87	First	1	voted	Plan	2,34,000
JULY	2025	87	First	2	voted	Plan	2,16,000
SEPTEMBER	2025	87	First	1	voted	Plan	1,80,000
OCTOBER	2025	87	First	1	voted	Plan	2,21,000
				2	voted	Plan	44,000
				3	voted	Plan	5,29,520
				4	voted	Plan	2,65,000
DECEMBER	2025	87	First	1	voted	Plan	1,62,000
JANUARY	2026	87	Second	2	voted	Plan	1,21,000
MARCH	2026	87	Second	1	voted	Plan	1,44,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**45,65,660**
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 MAY 2026

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 & C	**SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ**					
MARCH 2003	72	Second	412	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER	2001	72	Second	212	voted	N Plan	3,36,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (20004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JANUARY	2024	72	Second	65	voted	Plan	1,20,000
FEBRUARY	2024	72	Second	58	voted	Plan	1,20,000
MARCH	2024	72	Second	163	voted	Plan	5,28,000
				164	voted	Plan	1,20,000
				261	voted	Plan	5,05,162
JULY	2024	72	Second	74	voted	Plan	1,02,968
AUGUST	2024	72	First	22	voted	Plan	1,08,000
			Second	56	voted	Plan	12,000
SEPTEMBER	2024	72	First	9	voted	Plan	72,000
			Second	53	voted	Plan	36,000
OCTOBER	2024	72	First	35	voted	Plan	1,16,903
NOVEMBER	2024	72	First	1	voted	Plan	1,20,000
DECEMBER	2024	72	First	31	voted	Plan	96,000
			Second	93	voted	Plan	1,20,000
FEBRUARY	2025	72	First	15	voted	Plan	1,20,000
			Second	58	voted	Plan	24,000
MARCH	2025	72	First	34	voted	Plan	1,20,000
			Second	204	voted	Plan	78,29,100
				210	voted	Plan	10,00,000
MAY	2025	72	Second	40	voted	Plan	2,00,000
JUNE	2025	72	First	39	voted	Plan	2,00,000
			Second	71	voted	Plan	61,933
AUGUST	2025	72	First	28	voted	Plan	60,000
				5	voted	Plan	1,60,000
SEPTEMBER	2025	72	Second	34	voted	Plan	2,00,000
				54	voted	Plan	20,000
OCTOBER	2025	72	Second	59	voted	Plan	2,64,903
NOVEMBER	2025	72	First	30	voted	Plan	2,20,000
JANUARY	2026	72	First	9	voted	Plan	2,00,000
FEBRUARY	2026	72	First	19	voted	Plan	2,20,000
			Second	101	voted	Plan	2,09,285
MARCH	2026	72	Second	286	voted	Plan	47,10,000
APRIL	2026	72	Second	28	voted	Plan	2,00,000
				39	voted	Plan	20,000
MAY	2026	72	Second	38	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 MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY	2024	48	Second	42	voted	Plan	2,25,246
MARCH	2024	48	Second	239	voted	Plan	30,000
				240	voted	Plan	1,38,000
				259	voted	Plan	2,53,272
MAY	2024	48	Second	55	voted	Plan	1,14,180
AUGUST	2024	48	First	31	voted	Plan	3,42,540
NOVEMBER	2024	48	First	5	voted	Plan	2,34,588
JANUARY	2025	48	Second	54	voted	Plan	2,34,588
MARCH	2025	48	First	22	voted	Plan	4,76,442
			Second	233	voted	Plan	25,258
JUNE	2025	48	First	19	voted	Plan	3,61,224
SEPTEMBER	2025	48	Second	68	voted	Plan	3,65,376
MARCH	2026	48	Second	196	voted	Plan	2,52,234
				57	voted	Plan	6,20,378
MAY	2026	48	Second	51	voted	Plan	2,47,044

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY	2023	71	First	4	voted	Plan	77,400
				5	voted	Plan	6,00,000
MARCH	2023	71	First	25	voted	Plan	23,82,020
MARCH	2024	71	Second	152	voted	Plan	4,07,900
MAY	2024	71	First	31	voted	Plan	45,400
JULY	2024	71	First	67	voted	Plan	4,248
				68	voted	Plan	7,000
				69	voted	Plan	46,200
			Second	84	voted	Plan	1,500
AUGUST	2024	71	First	19	voted	Plan	750
SEPTEMBER	2024	71	First	42	voted	Plan	5,664
				43	voted	Plan	11,648
				44	voted	Plan	43,050
OCTOBER	2024	71	Second	134	voted	Plan	4,248
				135	voted	Plan	37,800
				55	voted	Plan	25,000
				56	voted	Plan	750
				65	voted	Plan	35,78,690
				74	voted	Plan	1,36,96,000
NOVEMBER	2024	71	Second	17	voted	Plan	750
				24	voted	Plan	24,96,444
DECEMBER	2024	71	First	35	voted	Plan	15,150
			Second	70	voted	Plan	26,60,908
				81	voted	Plan	18,450
JANUARY	2025	71	First	22	voted	Plan	17,700
			Second	43	voted	Plan	1,68,000
				71	voted	Plan	750
FEBRUARY	2025	71	Second	51	voted	Plan	1,39,88,000
				74	voted	Plan	16,725
				76	voted	Plan	70,000
				77	voted	Plan	68,100
MARCH	2025	71	Second	103	voted	Plan	52,587
				106	voted	Plan	29,700
				186	voted	Plan	750
				187	voted	Plan	50,200
				188	voted	Plan	66,080
				211	voted	Plan	20,84,400
				212	voted	Plan	22,45,048

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	71	Second	213	voted	Plan	17,88,000
				222	voted	Plan	5,05,21,975
				237	voted	Plan	2,58,88,500
				249	voted	Plan	4,67,486
				250	voted	Plan	68,100
				251	voted	Plan	6,71,00,000
				264	voted	Plan	28,06,650
				265	voted	Plan	1,31,05,000
				272	voted	Plan	13,74,502
				273	voted	Plan	3,98,827
				274	voted	Plan	12,23,700
				275	voted	Plan	10,91,025
				276	voted	Plan	12,08,993
				66	voted	Plan	46,02,612
JUNE	2025	71	First	53	voted	Plan	11,250
				55	voted	Plan	3,500
			Second	77	voted	Plan	95,62,000
				79	voted	Plan	3,16,000
JULY	2025	71	First	45	voted	Plan	60,973
AUGUST	2025	71	Second	41	voted	Plan	7,434
				42	voted	Plan	33,300
SEPTEMBER	2025	71	First	16	voted	Plan	6,000
			Second	50	voted	Plan	9,14,084
				51	voted	Plan	59,33,476
				64	voted	Plan	47,200
				66	voted	Plan	31,90,000
				67	voted	Plan	1,96,000
OCTOBER	2025	71	First	4	voted	Plan	28,700
				5	voted	Plan	10,200
			Second	69	voted	Plan	66,63,206
NOVEMBER	2025	71	First	21	voted	Plan	48,000
DECEMBER	2025	71	First	32	voted	Plan	4,248
				33	voted	Plan	3,000
JANUARY	2026	71	First	15	voted	Plan	1,32,76,000
				2	voted	Plan	61,248
				23	voted	Plan	16,19,836
				24	voted	Plan	41,04,208
				37	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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY 2026	71	Second	46	voted	Plan	3,47,557
			52	voted	Plan	1,12,000
			69	voted	Plan	5,08,320
FEBRUARY 2026	71	Second	34	voted	Plan	7,950
MARCH 2026	71	First	11	voted	Plan	56,000
			12	voted	Plan	3,600
		Second	107	voted	Plan	3,47,557
			108	voted	Plan	5,41,515
			109	voted	Plan	5,08,320
			110	voted	Plan	5,41,515
			132	voted	Plan	2,22,95,000
			133	voted	Plan	1,31,65,000
			134	voted	Plan	2,02,45,000
			135	voted	Plan	59,00,000
			136	voted	Plan	3,51,40,000
			137	voted	Plan	24,000
			138	voted	Plan	1,04,708
			168	voted	Plan	56,05,000
			223	voted	Plan	14,24,656
			224	voted	Plan	36,67,168
			225	voted	Plan	17,60,500
			55	voted	Plan	56,000
			56	voted	Plan	29,403
			78	voted	Plan	2,550
			82	voted	Plan	9,57,68,750
			83	voted	Plan	61,105
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	76	voted	Plan	42,09,000
NOVEMBER 2024	83	Second	25	voted	Plan	2,82,000
MARCH 2025	83	Second	74	voted	Plan	12,64,000
			75	voted	Plan	38,00,000
JUNE 2025	83	Second	78	voted	Plan	43,54,000
SEPTEMBER 2025	83	Second	65	voted	Plan	1,20,000
JANUARY 2026	83	First	16	voted	Plan	5,44,000
MARCH 2026	83	Second	21	voted	Plan	8,64,000
			22	voted	Plan	30,46,000

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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2026	83	Second	222	voted	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 MAY 2026

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 & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2024	73	Second	151	voted	Plan	50,000
MARCH	2025	73	Second	102	voted	Plan	70,000
				73	voted	Plan	35,000
				92	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
DECEMBER	2024	73	Second	57	voted	Plan	27,45,000
MARCH	2026	73	Second	288	voted	Plan	41,47,976

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	51,93,32,017
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 MAY 2026

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 & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
FEBRUARY	2024	47	First	11	voted	Plan	15,00,000
JULY	2024	47	First	18	voted	Plan	15,00,000
DECEMBER	2024	47	First	2	voted	Plan	1,27,50,000
MARCH	2025	47	Second	137	voted	Plan	15,00,000
				69	voted	Plan	1,27,50,000
JULY	2025	47	Second	45	voted	Plan	17,50,000
MARCH	2026	47	Second	76	voted	Plan	17,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
MAY	2024	47	First	1	voted	Plan	13,05,500
SEPTEMBER	2024	47	Second	27	voted	Plan	13,05,500
JUNE	2025	47	First	9	voted	Plan	13,10,000
MARCH	2026	47	Second	96	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 MAY 2026

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 & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
MARCH 2024	47	Second	166	voted	Plan	300
			97	voted	Plan	33,000
AUGUST 2024	47	First	8	voted	Plan	33,000
JUNE 2025	47	Second	49	voted	Plan	45,000
MARCH 2026	47	Second	94	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2203					
DDO NAME	PRINCIPAL (20004104)GOVT. CENTRAL TEXTILE INSTITUTE					
CCO NAME & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
MAY	2024	47	First	17	voted	Plan	6,23,500
NOVEMBER	2024	47	Second	18	voted	Plan	6,23,500
JULY	2025	47	First	2	voted	Plan	6,30,000
MARCH	2026	47	Second	103	voted	Plan	52,35,224
				105	voted	Plan	6,03,400
				106	voted	Plan	50,000
				107	voted	Plan	9,55,800
				108	voted	Plan	9,89,952
				109	voted	Plan	1,82,220
				110	voted	Plan	9,73,050
				111	voted	Plan	12,20,822
				112	voted	Plan	51,800
				78	voted	Plan	24,22,405
				79	voted	Plan	29,45,327

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	5,63,94,300
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 MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JANUARY	2024	22	Second	20	voted	Plan	1,26,315
MARCH	2024	22	First	1	voted	Plan	37,000
				3	voted	Plan	31,000
			Second	147	voted	Plan	74,300
				50	voted	Plan	48,000
JUNE	2024	22	First	1	voted	Plan	48,000
SEPTEMBER	2024	22	Second	30	voted	Plan	48,000
DECEMBER	2024	22	First	1	voted	Plan	1,12,465
				2	voted	Plan	11,37,057
			Second	28	voted	Plan	48,000
				30	voted	Plan	71,460
FEBRUARY	2025	22	Second	71	voted	Plan	74,700
MARCH	2025	22	First	15	voted	Plan	48,000
			Second	179	voted	Plan	74,512
				180	voted	Plan	82,195
				183	voted	Plan	20,600
				186	voted	Plan	12,400
				235	voted	Plan	30,888
OCTOBER	2025	22	First	19	voted	Plan	70,000
JANUARY	2026	22	Second	10	voted	Plan	11,26,431
				14	voted	Plan	30,000
				38	voted	Plan	70,000
				39	voted	Plan	1,53,769
MARCH	2026	22	Second	189	voted	Plan	28,000
				213	voted	Plan	26,829
				214	voted	Plan	26,853
				215	voted	Plan	2,82,107
				220	voted	Plan	32,049
				230	voted	Plan	1,04,781

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**40,75,711**
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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
JANUARY	2026	79	Second	14	voted	Plan	38,60,000
				15	voted	Plan	20,000
FEBRUARY	2026	79	Second	29	voted	Plan	1,20,000
MARCH	2026	79	Second	36	voted	Plan	33,20,000
				37	voted	Plan	20,000
MAY	2026	79	Second	15	voted	Plan	7,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	126	voted	Plan	3,20,000
				146	voted	Plan	2,80,000
JANUARY	2026	83	Second	13	voted	Plan	20,60,000
MARCH	2026	83	Second	120	voted	Plan	40,80,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,48,40,000
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2230					
DDO NAME	DEPUTY LABOUR COMMISSIONER (20004625)KANPUR REGION					
CCO NAME & C	SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR					
DECEMBER 2023	76	Second	34	voted	Plan	8,94,200
FEBRUARY 2024	76	Second	89	voted	Plan	3,20,800
MARCH 2024	76	Second	192	voted	Plan	2,84,200
NOVEMBER 2024	76	Second	32	voted	Plan	5,58,400
MARCH 2025	76	Second	181	voted	Plan	91,800
			182	voted	Plan	1,02,200
			183	voted	Plan	4,10,800
JANUARY 2026	76	First	24	voted	Plan	5,49,400
FEBRUARY 2026	76	Second	29	voted	Plan	3,58,600
MARCH 2026	76	Second	253	voted	Plan	1,39,600
			371	voted	Plan	2,22,200

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	39,32,200
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 MAY 2026

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 & C	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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
FEBRUARY	2024	79	First	3	voted	Plan	3,31,500
			Second	23	voted	Plan	2,47,401
				25	voted	Plan	12,73,050
				27	voted	Plan	8,28,750
				28	voted	Plan	5,52,500
				30	voted	Plan	21,83,720
				31	voted	Plan	7,29,197
MARCH	2024	79	Second	24	voted	Plan	4,97,250
				25	voted	Plan	5,52,500
				55	voted	Plan	39,040
				58	voted	Plan	16,000
				87	voted	Plan	37,140
				88	voted	Plan	10,940
				89	voted	Plan	35,000
				90	voted	Plan	59,460
				91	voted	Plan	58,160
				92	voted	Plan	16,080
				93	voted	Plan	50,380
OCTOBER	2024	79	First	21	voted	Plan	12,00,000
JANUARY	2025	79	Second	37	voted	Plan	33,208
FEBRUARY	2025	79	Second	12	voted	Plan	6,82,560
				14	voted	Plan	1,03,080
				15	voted	Plan	7,39,440
				16	voted	Plan	1,82,400
				17	voted	Plan	29,700
				36	voted	Plan	18,00,000
				39	voted	Plan	37,361
				40	voted	Plan	19,462
MARCH	2025	79	First	15	voted	Plan	33,800
				16	voted	Plan	7,114
				19	voted	Plan	39,972
				6	voted	Plan	6,00,000
			Second	127	voted	Plan	42,596
				128	voted	Plan	2,50,000
				133	voted	Plan	15,000
				134	voted	Plan	11,972
				170	voted	Plan	1,81,500
				172	voted	Plan	8,952

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
MARCH 2025	79	Second	176	voted	Plan	4,74,500
			177	voted	Plan	3,59,640
			60	voted	Plan	8,81,640
			64	voted	Plan	4,508
SEPTEMBER 2025	79	Second	22	voted	Plan	3,02,368
			35	voted	Plan	1,09,200
			36	voted	Plan	2,48,000
OCTOBER 2025	79	First	5	voted	Plan	24,00,000
		Second	25	voted	Plan	1,000
			45	voted	Plan	5,18,012
			54	voted	Plan	30,221
DECEMBER 2025	79	Second	17	voted	Plan	2,02,419
			20	voted	Plan	15,46,450
FEBRUARY 2026	79	First	7	voted	Plan	2,65,950
MARCH 2026	79	Second	33	voted	Plan	10,892
			38	voted	Plan	19,770
			39	voted	Plan	41,616
			40	voted	Plan	14,380
			41	voted	Plan	10,288
			42	voted	Plan	33,568
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2024	83	First	2	voted	Plan	2,76,250
		Second	32	voted	Plan	14,994
			33	voted	Plan	69,923
MARCH 2024	83	Second	56	voted	Plan	8,240
			59	voted	Plan	19,820
			60	voted	Plan	2,415
FEBRUARY 2025	83	Second	13	voted	Plan	2,08,560
			37	voted	Plan	7,440
MARCH 2025	83	Second	135	voted	Plan	3,160
FEBRUARY 2026	83	First	6	voted	Plan	1,87,150
MARCH 2026	83	Second	35	voted	Plan	8,389

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MARCH	2025	42	Second	123	voted	Plan	2,00,000
				87	voted	Plan	42,260
MARCH	2026	42	Second	49	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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY	2024	49	First	13	voted	Plan	19,890
			Second	37	voted	Plan	6,000
FEBRUARY	2024	49	First	5	voted	Plan	17,62,500
			Second	42	voted	Plan	2,05,000
				43	voted	Plan	2,10,000
MARCH	2024	49	Second	131	voted	Plan	22,80,000
				143	voted	Plan	1,70,000
				144	voted	Plan	6,79,176
				42	voted	Plan	23,30,000
				47	voted	Plan	55,72,000
JUNE	2024	49	Second	21	voted	Plan	13,42,500
OCTOBER	2024	49	Second	36	voted	Plan	13,50,000
				42	voted	Plan	50,84,000
JANUARY	2025	49	Second	28	voted	Plan	32,200
				29	voted	Plan	36,000
				30	voted	Plan	90,000
				56	voted	Plan	6,357
FEBRUARY	2025	49	Second	27	voted	Plan	27,30,000
MARCH	2025	49	First	24	voted	Plan	49,04,000
				31	voted	Plan	24,000
			Second	163	voted	Plan	12,000
				77	voted	Plan	7,11,000
				90	voted	Plan	1,32,000
JULY	2025	49	Second	32	voted	Plan	13,20,000
AUGUST	2025	49	Second	22	voted	Plan	36,000
SEPTEMBER	2025	49	Second	30	voted	Plan	46,80,000
				37	voted	Plan	4,73,650
				38	voted	Plan	72,000
				39	voted	Plan	13,20,000
OCTOBER	2025	49	Second	16	voted	Plan	1,45,000
				34	voted	Plan	24,000
NOVEMBER	2025	49	Second	24	voted	Plan	50,000
JANUARY	2026	49	First	26	voted	Plan	24,37,500
			Second	42	voted	Plan	36,000
FEBRUARY	2026	49	Second	34	voted	Plan	42,330
				35	voted	Plan	43,20,000
				36	voted	Plan	55,392
				53	voted	Plan	24,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH 2026	49	Second	115	voted	Plan	19,850
			116	voted	Plan	59,944
			138	voted	Plan	1,92,000
			54	voted	Plan	24,000
			83	voted	Plan	30,006
			84	voted	Plan	3,96,500
			85	voted	Plan	1,19,510
			86	voted	Plan	5,98,500
			87	voted	Plan	41,70,000
			98	voted	Plan	21,800
			99	voted	Plan	37,702

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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2024	80	First	1	voted	Plan	1,20,000
FEBRUARY	2024	80	First	11	voted	Plan	39,725
			Second	44	voted	Plan	61,71,000
MARCH	2024	80	First	9	voted	Plan	2,43,78,000
			Second	109	voted	Plan	10,275
				154	voted	Plan	1,00,000
				156	voted	Plan	50,000
				71	voted	Plan	1,53,000
SEPTEMBER	2024	80	Second	36	voted	Plan	50,000
JANUARY	2025	80	Second	48	voted	Plan	37,50,000
				49	voted	Plan	22,50,000
				51	voted	Plan	1,31,25,000
MARCH	2025	80	Second	140	voted	Plan	1,60,000
				143	voted	Plan	55,10,000
				144	voted	Plan	32,17,200
				145	voted	Plan	1,92,85,000
				161	voted	Plan	3,40,000
				162	voted	Plan	86,774
				168	voted	Plan	1,00,000
SEPTEMBER	2025	80	First	7	voted	Plan	40,000
OCTOBER	2025	80	Second	40	voted	Plan	20,000
JANUARY	2026	80	Second	48	voted	Plan	17,917
				50	voted	Plan	13,60,000
				51	voted	Plan	30,720
				52	voted	Plan	3,36,60,000
FEBRUARY	2026	80	Second	56	voted	Plan	1,35,88,822
MARCH	2026	80	Second	129	voted	Plan	38,559
				156	voted	Plan	80,36,000
				157	voted	Plan	37,90,368
				160	voted	Plan	1,96,80,000
				161	voted	Plan	24,80,000
				162	voted	Plan	36,43,166
				20	voted	Plan	9,504

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	23,77,90,045
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 MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
FEBRUARY	2024	51	Second	8	voted	Plan	50,000
MARCH	2024	51	Second	16	voted	Plan	1,00,000
				21	voted	Plan	39,840
				3	voted	Plan	32,526
				4	voted	Plan	26,930
MAY	2024	51	Second	1	voted	Plan	1,00,000
AUGUST	2024	51	First	1	voted	Plan	8,673
				2	voted	Plan	1,50,000
SEPTEMBER	2024	51	First	1	voted	Plan	50,000
OCTOBER	2024	51	Second	9	voted	Plan	50,000
NOVEMBER	2024	51	First	4	voted	Plan	50,000
DECEMBER	2024	51	First	2	voted	Plan	50,000
JANUARY	2025	51	First	5	voted	Plan	50,000
MARCH	2025	51	Second	11	voted	Plan	52,851
				4	voted	Plan	1,00,000
				5	voted	Plan	32,526
				6	voted	Plan	19,996
MAY	2025	51	First	4	voted	Plan	50,000
JUNE	2025	51	First	2	voted	Plan	1,00,000
AUGUST	2025	51	First	4	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	2	voted	Plan	50,000
OCTOBER	2025	51	Second	5	voted	Plan	50,000
NOVEMBER	2025	51	First	2	voted	Plan	50,000
DECEMBER	2025	51	First	1	voted	Plan	50,000
			Second	2	voted	Plan	19,475
FEBRUARY	2026	51	Second	17	voted	Plan	50,000
				18	voted	Plan	50,000
MARCH	2026	51	Second	1	voted	Plan	8,236
				14	voted	Plan	32,526
				15	voted	Plan	6,018
				16	voted	Plan	18,000
				17	voted	Plan	18,938
				18	voted	Plan	19,116
				19	voted	Plan	19,352
				41	voted	Plan	18,408
				42	voted	Plan	1,000
				44	voted	Plan	7,000
				45	voted	Plan	17,990

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 MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MARCH	2026	51	Second	46	voted	Plan	12,998
				7	voted	Plan	50,000
MAY	2026	51	Second	1	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	18,12,399
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 MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JULY	2025	5	Second	28	voted	Plan	7,20,000
FEBRUARY	2026	5	Second	23	voted	Plan	7,00,000
MARCH	2026	5	Second	176	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 MAY 2026

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 & C	Secretary, Handloom and Textile Industries, U.P.Govt.					
SEPTEMBER 2024	6	First	2	voted	Plan	5,52,000
			21	voted	Plan	20,00,000
			3	voted	Plan	54,53,000
			4	voted	Plan	2,08,46,000
			5	voted	Plan	1,49,91,000
			6	voted	Plan	9,22,46,000
			7	voted	Plan	10,58,53,000
		Second	38	voted	Plan	2,60,64,500
			40	voted	Plan	10,37,500
			56	voted	Plan	3,16,26,000
OCTOBER 2024	6	First	7	voted	Plan	2,23,65,000
			8	voted	Plan	8,40,000
		Second	46	voted	Plan	1,03,59,000
			52	voted	Plan	1,95,000
			64	voted	Plan	2,50,780
			68	voted	Plan	6,25,53,000
			69	voted	Plan	5,93,55,000
			70	voted	Plan	33,09,711
			71	voted	Plan	53,26,466
NOVEMBER 2024	6	Second	45	voted	Plan	2,92,500
			46	voted	Plan	9,87,000
			48	voted	Plan	54,95,000
			50	voted	Plan	71,53,500
			51	voted	Plan	16,04,000
			52	voted	Plan	4,23,000
			53	voted	Plan	4,30,000
			54	voted	Plan	15,33,500
			57	voted	Plan	66,10,000
DECEMBER 2024	6	First	10	voted	Plan	3,24,50,936
			21	voted	Plan	5,17,000
			26	voted	Plan	24,15,000
		Second	58	voted	Plan	13,23,000
JANUARY 2025	6	First	16	voted	Plan	48,99,500
			17	voted	Plan	45,79,500
		Second	39	voted	Plan	32,84,648
			41	voted	Plan	2,87,58,970
			62	voted	Plan	26,12,000
			63	voted	Plan	3,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Handloom and Textile Industries, U.P.Govt.					
JANUARY	2025	6	Second	75	voted	Plan	89,88,768
FEBRUARY	2025	6	First	12	voted	Plan	7,76,000
				23	voted	Plan	47,000
			Second	27	voted	Plan	47,000
				53	voted	Plan	78,27,853
				54	voted	Plan	1,05,000
				55	voted	Plan	20,00,000
				56	voted	Plan	40,82,000
				57	voted	Plan	24,77,000
MARCH	2025	6	First	26	voted	Plan	1,24,35,500
			Second	107	voted	Plan	6,44,12,897
				110	voted	Plan	8,00,08,643
				112	voted	Plan	4,20,86,000
				114	voted	Plan	1,11,80,209
				115	voted	Plan	49,54,380
				134	voted	Plan	97,65,000
				135	voted	Plan	84,63,000
				136	voted	Plan	32,55,000
				146	voted	Plan	81,64,500
				147	voted	Plan	22,500
				214	voted	Plan	3,54,00,000
				215	voted	Plan	1,87,21,347
				232	voted	Plan	6,15,87,000
				233	voted	Plan	2,26,438
				79	voted	Plan	2,09,45,188
				80	voted	Plan	61,27,000
				82	voted	Plan	60,61,359
				83	voted	Plan	69,95,000
JUNE	2025	6	First	5	voted	Plan	39,16,000
				6	voted	Plan	96,76,672
				7	voted	Plan	10,86,92,581
			Second	33	voted	Plan	3,87,000
				41	voted	Plan	1,85,77,500
JULY	2025	6	First	12	voted	Plan	17,53,972
			Second	17	voted	Plan	6,28,45,820
				18	voted	Plan	10,01,40,000
				33	voted	Plan	2,35,77,000
				67	voted	Plan	6,72,93,531

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Handloom and Textile Industries, U.P.Govt.					
JULY	2025	6	Second	76	voted	Plan	3,40,10,000
				77	voted	Plan	12,85,000
AUGUST	2025	6	First	8	voted	Plan	21,94,14,000
			Second	34	voted	Plan	79,42,000
				43	voted	Plan	2,55,38,998
SEPTEMBER	2025	6	Second	6	voted	Plan	6,27,18,000
OCTOBER	2025	6	First	12	voted	Plan	7,29,500
			Second	34	voted	Plan	18,49,286
				35	voted	Plan	19,10,669
				55	voted	Plan	8,68,000
				56	voted	Plan	23,500
NOVEMBER	2025	6	First	10	voted	Plan	91,60,736
			Second	16	voted	Plan	5,08,344
				17	voted	Plan	11,80,000
				21	voted	Plan	1,59,67,000
				29	voted	Plan	11,75,000
				49	voted	Plan	1,12,71,000
				52	voted	Plan	4,99,06,200
				54	voted	Plan	3,78,34,673
				55	voted	Plan	4,75,27,100
				58	voted	Plan	2,00,00,000
				59	voted	Plan	3,75,35,000
DECEMBER	2025	6	First	1	voted	Plan	5,14,39,000
				29	voted	Plan	29,22,500
				37	voted	Plan	41,24,423
			Second	52	voted	Plan	3,58,025
				63	voted	Plan	44,74,688
				66	voted	Plan	2,16,24,622
				87	voted	Plan	41,79,760
JANUARY	2026	6	First	28	voted	Plan	1,30,873
			Second	55	voted	Plan	79,83,69,020
				56	voted	Plan	74,866
				58	voted	Plan	23,60,000
				78	voted	Plan	21,76,480
FEBRUARY	2026	6	First	5	voted	Plan	32,40,215
				6	voted	Plan	40,00,069
			Second	107	voted	Plan	8,84,940
				30	voted	Plan	1,37,03,370

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 MAY 2026

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 & C	Secretary, Handloom and Textile Industries, U.P.Govt.					
FEBRUARY	2026	6	Second	31	voted	Plan	3,49,74,563
				40	voted	Plan	8,18,185
				45	voted	Plan	38,600
				68	voted	Plan	11,07,500
				69	voted	Plan	6,92,500
				70	voted	Plan	4,96,304
				71	voted	Plan	4,46,665
				76	voted	Plan	13,33,500
				91	voted	Plan	4,70,000
MARCH	2026	6	First	11	voted	Plan	30,08,000
				7	voted	Plan	25,56,000
				8	voted	Plan	49,31,000
				9	voted	Plan	82,07,136
			Second	100	voted	Plan	99,390
				105	voted	Plan	1,50,436
				106	voted	Plan	2,06,114
				129	voted	Plan	66,57,500
				130	voted	Plan	49,35,000
				132	voted	Plan	33,84,000
				133	voted	Plan	1,41,000
				140	voted	Plan	19,25,700
				178	voted	Plan	91,34,472
				179	voted	Plan	1,56,70,532
				180	voted	Plan	1,23,85,000
				225	voted	Plan	2,47,14,000
				226	voted	Plan	35,55,000
				227	voted	Plan	93,00,000
				235	voted	Plan	72,385
				241	voted	Plan	4,88,04,800
				242	voted	Plan	2,37,14,000
				243	voted	Plan	2,59,02,000
				251	voted	N Plan	97,35,000
				254	voted	Plan	42,97,865
				255	voted	Plan	61,596
				269	voted	Plan	15,472
				270	voted	Plan	41,48,496
				271	voted	Plan	1,15,065
				272	voted	Plan	50,66,950

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 MAY 2026

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 & C	Secretary, Handloom and Textile Industries, U.P.Govt.					
MARCH	2026	6	Second	273	voted	Plan	8,62,900
				274	voted	Plan	4,90,162
				275	voted	Plan	4,98,530
				276	voted	Plan	1,80,730
				277	voted	Plan	18,32,020
				285	voted	Plan	1,12,20,201
				326	voted	Plan	1,04,23,000
				35	voted	Plan	3,29,02,000
				36	voted	Plan	4,20,94,586
				37	voted	Plan	5,37,96,471
				70	voted	Plan	10,500
				71	voted	Plan	1,65,220
				75	voted	Plan	12,37,975
				96	voted	Plan	3,20,07,000
MAY	2026	6	Second	18	voted	Plan	1,45,97,000

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 MAY 2026

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 & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
MARCH 2026	81	Second	308	voted	Plan	3,00,000
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
AUGUST 2024	3	Second	21	voted	Plan	5,79,000
			22	voted	Plan	5,22,000
			23	voted	Plan	11,96,000
SEPTEMBER 2024	3	First	10	voted	Plan	2,07,667
			11	voted	Plan	1,39,597
			12	voted	Plan	3,13,832
			13	voted	Plan	6,47,045
			14	voted	Plan	2,11,437
		Second	34	voted	Plan	83,33,000
			43	voted	Plan	7,34,33,710
			46	voted	Plan	1,53,03,776
OCTOBER 2024	3	First	10	voted	Plan	1,62,702
			11	voted	Plan	3,85,088
		Second	29	voted	Plan	29,95,43,000
			40	voted	Plan	3,50,000
			62	voted	Plan	54,88,615
NOVEMBER 2024	3	First	4	voted	Plan	3,95,712
		Second	28	voted	Plan	6,66,000
			41	voted	Plan	6,96,000
			66	voted	Plan	14,04,000
			67	voted	Plan	50,00,000
			78	voted	Plan	1,28,84,322
			80	voted	Plan	74,27,973
DECEMBER 2024	3	First	33	voted	Plan	7,71,82,053
		Second	62	voted	Plan	99,27,50,000
JANUARY 2025	3	Second	44	voted	Plan	3,63,036
			46	voted	Plan	2,39,284
			70	voted	Plan	7,96,96,375
			79	voted	Plan	1,35,48,128
			84	voted	Plan	4,15,456
FEBRUARY 2025	3	First	15	voted	Plan	13,08,000
			16	voted	Plan	7,59,000
			8	voted	Plan	6,82,500
		Second	36	voted	Plan	8,26,31,768

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
FEBRUARY	2025	3	Second	37	voted	Plan	8,83,260
				43	voted	Plan	6,60,623
				44	voted	Plan	8,06,289
				45	voted	Plan	8,37,435
				46	voted	Plan	11,88,09,518
MARCH	2025	3	Second	111	voted	Plan	11,48,667
				119	voted	Plan	2,00,00,00,000
				124	voted	Plan	9,06,753
				125	voted	Plan	8,35,675
				139	voted	Plan	5,00,000
				153	voted	Plan	1,25,00,000
				170	voted	Plan	6,84,000
				171	voted	Plan	12,24,000
				208	voted	Plan	1,50,00,000
				236	voted	Plan	1,00,52,715
				238	voted	Plan	12,88,28,380
				255	voted	Plan	5,00,000
				289	voted	Plan	7,38,000
				88	voted	Plan	4,98,909
JUNE	2025	3	Second	24	voted	Plan	1,25,00,000
JULY	2025	3	First	10	voted	Plan	5,78,44,512
				7	voted	Plan	11,75,20,708
			Second	31	voted	Plan	2,00,00,00,000
AUGUST	2025	3	Second	25	voted	Plan	5,82,000
				31	voted	Plan	3,27,000
				32	voted	Plan	3,37,500
				35	voted	Plan	2,04,79,720
				50	voted	Plan	8,01,09,310
SEPTEMBER	2025	3	Second	13	voted	Plan	17,39,27,061
				24	voted	Plan	1,25,00,000
NOVEMBER	2025	3	Second	14	voted	Plan	7,60,000
				33	voted	Plan	1,39,59,481
				38	voted	Plan	24,86,05,094
				51	voted	Plan	3,00,00,00,000
				56	voted	Plan	1,19,06,256
DECEMBER	2025	3	Second	43	voted	Plan	1,25,00,000
				88	voted	Plan	51,50,698
JANUARY	2026	3	Second	49	voted	Plan	1,92,63,051

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JANUARY	2026	3	Second	60	voted	Plan	66,00,000
				62	voted	Plan	3,37,500
FEBRUARY	2026	3	First	13	voted	Plan	18,66,000
				14	voted	Plan	3,33,000
				7	voted	Plan	5,00,00,00,000
				8	voted	Plan	1,14,68,000
			Second	85	voted	Plan	10,79,39,000
MARCH	2026	3	First	2	voted	Plan	1,25,00,000
			Second	101	voted	Plan	4,69,355
				102	voted	Plan	3,35,415
				103	voted	Plan	4,52,490
				107	voted	Plan	66,00,000
				184	voted	Plan	5,50,500
				198	voted	Plan	4,21,500
				217	voted	Plan	3,99,960
				237	voted	Plan	9,88,500
				246	voted	Plan	14,22,000
				249	voted	Plan	4,17,000
				263	voted	Plan	95,44,000
				264	voted	Plan	25,56,00,048
				265	voted	Plan	5,00,000
				266	voted	Plan	5,00,000
				288	voted	Plan	25,00,000
				334	voted	Plan	4,23,82,000
				342	voted	Plan	16,19,738
				45	voted	Plan	19,69,001
MAY	2026	3	Second	21	voted	Plan	5,92,01,886

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JULY 2024	3	Second	16	voted	Plan	1,44,52,164
SEPTEMBER 2024	3	Second	35	voted	Plan	75,38,816
OCTOBER 2024	3	First	1	voted	Plan	1,650
		Second	36	voted	Plan	63,000
			56	voted	Plan	1,07,805
			58	voted	Plan	93,600
			59	voted	Plan	51,000
NOVEMBER 2024	3	Second	74	voted	Plan	91,784
DECEMBER 2024	3	First	24	voted	Plan	91,22,500
		Second	43	voted	Plan	83,237
JANUARY 2025	3	First	29	voted	Plan	5,000
			30	voted	Plan	1,22,083
		Second	31	voted	Plan	24,00,000
FEBRUARY 2025	3	First	2	voted	Plan	52,92,222
			5	voted	Plan	27,917
			7	voted	Plan	3,40,242
MARCH 2025	3	Second	117	voted	Plan	85,000
			172	voted	Plan	11,972
			179	voted	Plan	1,000
			185	voted	Plan	86,674
			28	voted	Plan	15,000
			54	voted	Plan	5,490
			55	voted	Plan	16,520
			56	voted	Plan	23,324
			69	voted	Plan	55,06,316
			76	voted	Plan	1,23,938
JUNE 2025	3	Second	43	voted	Plan	82,68,421
JULY 2025	3	Second	53	voted	Plan	28,25,000
AUGUST 2025	3	Second	46	voted	Plan	46,88,993
SEPTEMBER 2025	3	Second	47	voted	Plan	68,25,000
NOVEMBER 2025	3	First	3	voted	Plan	28,87,500
		Second	57	voted	Plan	11,12,500
DECEMBER 2025	3	First	23	voted	Plan	1,58,000
		Second	67	voted	Plan	52,500
			76	voted	Plan	44,91,917
			89	voted	Plan	51,74,997
			94	voted	Plan	1,97,178
			97	voted	Plan	94,905

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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur						
JANUARY	2026	3	First	16	voted	Plan	1,12,464
			Second	57	voted	Plan	85,08,068
FEBRUARY	2026	3	Second	72	voted	Plan	32,78,684
MARCH	2026	3	Second	18	voted	Plan	7,890
				186	voted	Plan	21,52,778
				187	voted	Plan	4,46,729
				19	voted	Plan	1,04,506
				245	voted	Plan	31,52,826
				256	voted	Plan	68,500
				332	voted	Plan	2,14,976
				333	voted	Plan	35,093
				85	voted	Plan	56,002

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	18,77,15,43,812
NO OF VOUCHERS:	320

GRAND TOTAL OF KANPUR NAGAR (20) (NON RECURRING GIA)

TOTAL AMOUNT:	19,71,26,27,721
NO OF VOUCHERS:	830

TREASURY	KANSHIRAM NAGAR (88)						
MAJOR HD	2053						
DDO NAME	Executive Officer (88004183)Nagar Panchayat						
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
MARCH	2024	37	Second	14	voted	Plan	20,00,000
MARCH	2025	37	Second	24	voted	Plan	20,00,000
MARCH	2026	37	Second	19	voted	Plan	22,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	62,00,000
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 MAY 2026

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 & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH 2025	26	First	5	voted	Plan	4,000
		Second	138	voted	Plan	4,000
DECEMBER 2025	26	First	3	voted	Plan	39,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	47,000
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (88004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
MARCH	2025	87	Second	1	voted	Plan	90,000
MARCH	2026	87	First	1	voted	Plan	90,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,80,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (88004566)					
CCO NAME & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH 2025	73	Second	27	voted	Plan	47,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2024	72	Second	25	voted	Plan	4,94,153
				33	voted	Plan	3,10,161
				56	voted	Plan	6,44,900
				75	voted	Plan	86,500
JUNE	2024	72	Second	12	voted	Plan	3,40,852
				13	voted	Plan	2,76,771
AUGUST	2024	72	Second	7	voted	Plan	6,09,563
SEPTEMBER	2024	72	First	9	voted	Plan	43,500
			Second	24	voted	Plan	63,04,900
OCTOBER	2024	72	First	9	voted	Plan	6,10,048
			Second	20	voted	Plan	3,06,000
DECEMBER	2024	72	First	1	voted	Plan	3,05,600
JANUARY	2025	72	First	2	voted	Plan	3,04,645
FEBRUARY	2025	72	First	10	voted	Plan	3,06,000
MARCH	2025	72	First	7	voted	Plan	3,06,000
			Second	83	voted	Plan	22,33,500
MAY	2025	72	Second	13	voted	Plan	3,06,000
				16	voted	Plan	3,35,000
				17	voted	Plan	3,39,515
JUNE	2025	72	Second	14	voted	Plan	1,23,387
AUGUST	2025	72	First	12	voted	Plan	4,85,000
SEPTEMBER	2025	72	Second	16	voted	Plan	4,85,000
OCTOBER	2025	72	Second	16	voted	Plan	4,85,000
NOVEMBER	2025	72	Second	18	voted	Plan	4,85,000
DECEMBER	2025	72	Second	16	voted	Plan	4,85,000
JANUARY	2026	72	Second	15	voted	Plan	4,85,000
FEBRUARY	2026	72	First	11	voted	Plan	4,85,000
			Second	31	voted	Plan	4,85,000
MARCH	2026	72	Second	33	voted	Plan	63,04,900
APRIL	2026	72	Second	7	voted	Plan	4,85,000
MAY	2026	72	First	5	voted	Plan	4,85,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY 2024	71	First	20	voted	Plan	11,95,332
FEBRUARY 2024	71	Second	7	voted	Plan	5,99,000
MARCH 2024	71	Second	18	voted	Plan	11,99,334
			19	voted	Plan	1,30,000
			64	voted	Plan	13,700
			72	voted	Plan	21,65,000
			73	voted	Plan	90,51,935
			78	voted	Plan	4,17,902
			82	voted	Plan	57,274
			87	voted	Plan	71,700
MAY 2024	71	First	6	voted	Plan	12,02,340
		Second	13	voted	Plan	11,96,336
JUNE 2024	71	Second	10	voted	Plan	11,88,002
AUGUST 2024	71	Second	10	voted	Plan	5,94,667
			11	voted	Plan	11,86,337
SEPTEMBER 2024	71	Second	17	voted	Plan	11,88,002
OCTOBER 2024	71	Second	16	voted	Plan	42,66,412
			17	voted	Plan	11,96,004
			24	voted	Plan	72,44,800
			38	voted	Plan	12,00,000
NOVEMBER 2024	71	First	3	voted	Plan	26,775
			4	voted	Plan	15,847
DECEMBER 2024	71	Second	18	voted	Plan	11,97,001
JANUARY 2025	71	Second	15	voted	Plan	11,88,002
			27	voted	Plan	33,72,072
			29	voted	Plan	72,55,200
FEBRUARY 2025	71	Second	20	voted	Plan	5,99,667
			26	voted	Plan	1,92,575
MARCH 2025	71	First	19	voted	Plan	11,95,671
			20	voted	Plan	1,45,00,000
			21	voted	Plan	15,49,500
		Second	30	voted	Plan	19,800
			31	voted	Plan	19,800
			36	voted	Plan	19,700
			37	voted	Plan	12,000
			48	voted	Plan	96,03,000
			49	voted	Plan	94,20,000
			59	voted	Plan	32,67,688

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH 2025	71	Second	72	voted	Plan	35,000
			81	voted	Plan	79,450
			90	voted	Plan	27,14,216
			91	voted	Plan	47,670
			92	voted	Plan	4,39,791
			93	voted	Plan	13,41,785
			94	voted	Plan	3,75,190
			96	voted	Plan	12,63,905
			97	voted	Plan	55,000
APRIL 2025	71	Second	8	voted	Plan	11,90,666
MAY 2025	71	First	11	voted	Plan	11,88,668
JUNE 2025	71	First	8	voted	Plan	11,95,338
JULY 2025	71	First	7	voted	Plan	64,800
		Second	14	voted	Plan	5,96,004
AUGUST 2025	71	First	18	voted	Plan	11,96,336
SEPTEMBER 2025	71	First	9	voted	Plan	54,98,000
		Second	15	voted	Plan	11,98,668
OCTOBER 2025	71	Second	19	voted	Plan	11,96,336
NOVEMBER 2025	71	First	4	voted	Plan	44,59,888
		Second	17	voted	Plan	71,700
			20	voted	Plan	11,98,712
			24	voted	Plan	85,54,000
DECEMBER 2025	71	Second	13	voted	Plan	8,26,337
			14	voted	Plan	51,60,000
JANUARY 2026	71	Second	24	voted	Plan	40,22,980
			25	voted	Plan	15,00,896
FEBRUARY 2026	71	First	16	voted	Plan	1,29,125
			6	voted	Plan	3,70,000
			7	voted	Plan	11,98,998
		Second	20	voted	Plan	5,94,839
			21	voted	Plan	12,080
			25	voted	Plan	15,94,000
			26	voted	Plan	86,45,000
			36	voted	Plan	11,89,643
MARCH 2026	71	Second	10	voted	Plan	1,11,110
			18	voted	Plan	1,35,61,800
			21	voted	Plan	45,000
			22	voted	Plan	12,09,000

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH 2026	71	Second	23	voted	Plan	33,48,480
			24	voted	Plan	1,39,10,000
			29	voted	Plan	57,04,000
			30	voted	Plan	3,65,630
			50	voted	Plan	55,550
			54	voted	Plan	88,400
MAY 2026	71	First	4	voted	Plan	11,89,678
		Second	12	voted	Plan	21,24,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	25	voted	Plan	16,50,000
MARCH 2025	83	First	23	voted	Plan	16,50,000
SEPTEMBER 2025	83	First	10	voted	Plan	5,64,000
NOVEMBER 2025	83	Second	25	voted	Plan	10,86,000
FEBRUARY 2026	83	Second	27	voted	Plan	9,90,000
MARCH 2026	83	Second	27	voted	Plan	6,60,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	22,21,25,439
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 MAY 2026

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 & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
MARCH	2012	47	Second	4	voted	Plan	4,996

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	4,996
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (88004702)DISTRICT BACKWARD CLASS					
CCO NAME & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
JANUARY	2024	79	Second	2	voted	Plan	10,40,000
FEBRUARY	2024	79	Second	3	voted	Plan	22,20,000
MARCH	2024	79	Second	1	voted	Plan	80,000
				18	voted	Plan	13,40,000
AUGUST	2024	79	First	1	voted	Plan	1,60,000
			Second	5	voted	Plan	26,80,000
SEPTEMBER	2024	79	Second	3	voted	Plan	41,00,000
OCTOBER	2024	79	Second	10	voted	Plan	20,40,000
				9	voted	Plan	20,40,000
NOVEMBER	2024	79	Second	2	voted	Plan	3,40,000
				3	voted	Plan	80,000
DECEMBER	2024	79	Second	2	voted	Plan	9,80,000
JANUARY	2025	79	Second	7	voted	Plan	41,20,000
FEBRUARY	2025	79	Second	5	voted	Plan	43,80,000
MARCH	2025	79	Second	10	voted	Plan	20,000
				16	voted	Plan	4,00,000
				8	voted	Plan	41,00,000
JUNE	2025	79	First	1	voted	Plan	2,80,000
			Second	8	voted	Plan	63,40,000
JULY	2025	79	Second	2	voted	Plan	1,00,000
				3	voted	Plan	47,60,000
AUGUST	2025	79	Second	2	voted	Plan	32,40,000
NOVEMBER	2025	79	Second	3	voted	Plan	21,60,000
DECEMBER	2025	79	Second	3	voted	Plan	25,80,000
				7	voted	Plan	25,00,000
				8	voted	Plan	8,00,000
FEBRUARY	2026	79	Second	6	voted	Plan	42,00,000
MARCH	2026	79	Second	6	voted	Plan	51,80,000
				7	voted	Plan	60,000
				8	voted	Plan	2,20,000
				9	voted	Plan	40,000
MAY	2026	79	Second	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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	11	voted	Plan	4,80,000
JANUARY	2026	83	First	3	voted	Plan	23,00,000
FEBRUARY	2026	83	Second	7	voted	Plan	7,20,000
MARCH	2026	83	Second	25	voted	Plan	40,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	6,63,80,000
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 MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
AUGUST	2025	42	Second	14	voted	Plan	2,913
SEPTEMBER	2025	42	Second	10	voted	Plan	2,00,000
DECEMBER	2025	42	First	1	voted	Plan	1,50,000
				2	voted	Plan	25,070
FEBRUARY	2026	42	First	4	voted	Plan	8,260
MARCH	2026	42	Second	70	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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
SEPTEMBER 2025	79	First	6	voted	Plan	6,00,000
OCTOBER 2025	79	Second	18	voted	Plan	25,000
NOVEMBER 2025	79	Second	13	voted	Plan	25,142
DECEMBER 2025	79	Second	17	voted	Plan	2,50,000
			22	voted	Plan	14,996
			23	voted	Plan	32,399
			6	voted	Plan	6,95,800
MARCH 2026	79	Second	60	voted	Plan	14,01,382
			62	voted	Plan	62,634
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2026	83	Second	73	voted	Plan	1,30,616

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MARCH 2026	43	First	11	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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST 2025	49	Second	12	voted	Plan	49,600
SEPTEMBER 2025	49	Second	16	voted	Plan	1,55,000
			19	voted	Plan	50,000
NOVEMBER 2025	49	First	1	voted	Plan	12,00,000
JANUARY 2026	49	First	1	voted	Plan	1,50,000
		Second	20	voted	Plan	92,12,500
FEBRUARY 2026	49	Second	36	voted	Plan	93,47,500
MARCH 2026	49	Second	20	voted	Plan	2,83,400
			29	voted	Plan	40,000
			48	voted	Plan	95,32,500
			49	voted	Plan	2,37,594
			52	voted	Plan	11,84,000
			67	voted	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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2024	80	Second	42	voted	Plan	13,08,000
				43	voted	Plan	24,862
				44	voted	Plan	21,80,000
				54	voted	Plan	76,30,000
				63	voted	Plan	2,85,412
JANUARY	2026	80	First	5	voted	Plan	9,60,000
			Second	18	voted	Plan	1,52,40,000
				19	voted	Plan	88,45,025
FEBRUARY	2026	80	Second	35	voted	Plan	3,60,000
				47	voted	Plan	33,74,388
				48	voted	Plan	58,20,000
MARCH	2026	80	Second	19	voted	Plan	9,284
				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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2235					
DDO NAME	Executive Officer (88004183)Nagar Panchayat					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
OCTOBER	2025	37	Second	15	voted	Plan	28,79,000
JANUARY	2026	37	Second	21	voted	Plan	28,78,000
				22	voted	Plan	42,59,000
				24	voted	Plan	28,79,000
MARCH	2026	37	Second	47	voted	Plan	42,62,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	9,91,43,877
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 MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
FEBRUARY	2024	51	Second	4	voted	Plan	1,39,409
MARCH	2024	51	Second	1	voted	Plan	50,000
				24	voted	Plan	74,894
				26	voted	Plan	50,000
				27	voted	Plan	19,681
				28	voted	Plan	5,370
MAY	2024	51	Second	6	voted	Plan	50,000
JUNE	2024	51	First	3	voted	Plan	50,000
AUGUST	2024	51	First	14	voted	Plan	1,00,000
SEPTEMBER	2024	51	First	12	voted	Plan	50,000
FEBRUARY	2025	51	Second	2	voted	Plan	66,129
MARCH	2025	51	Second	10	voted	Plan	37,032
				33	voted	Plan	62,640
				34	voted	Plan	6,944
				47	voted	Plan	5,910
				48	voted	Plan	1,062
				9	voted	Plan	50,000
JUNE	2025	51	Second	13	voted	Plan	1,50,000
AUGUST	2025	51	First	6	voted	Plan	1,00,000
SEPTEMBER	2025	51	Second	21	voted	Plan	50,000
				23	voted	Plan	31,270
				24	voted	Plan	45,824
OCTOBER	2025	51	Second	5	voted	Plan	50,000
NOVEMBER	2025	51	First	12	voted	Plan	50,000
			Second	17	voted	Plan	23,676
DECEMBER	2025	51	First	2	voted	Plan	50,000
FEBRUARY	2026	51	Second	9	voted	Plan	1,00,000
MARCH	2026	51	First	9	voted	Plan	50,000
			Second	16	voted	Plan	99,172
MAY	2026	51	First	2	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**16,69,013**
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 MAY 2026

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 & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MAY	2026	14	Second	3	voted	Plan	81,36,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MAY	2026	83	Second	4	voted	Plan	38,04,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,19,40,000
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (88004182)C D O					
CCO NAME & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JULY 2023	5	First	5	voted	Plan	1,00,000
FEBRUARY 2024	5	Second	3	voted	Plan	1,00,000
MARCH 2024	5	First	11	voted	Plan	1,50,000
		Second	35	voted	Plan	3,00,000
JULY 2024	5	First	1	voted	Plan	2,50,000
NOVEMBER 2024	5	Second	1	voted	Plan	4,00,000
JANUARY 2025	5	First	1	voted	Plan	4,50,000
MARCH 2025	5	Second	25	voted	Plan	3,00,000
AUGUST 2025	5	First	1	voted	Plan	70,000
DECEMBER 2025	5	First	7	voted	Plan	70,000
MARCH 2026	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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
AUGUST 2024	3	Second	1	voted	Plan	8,79,791
SEPTEMBER 2024	3	Second	3	voted	Plan	7,52,000
OCTOBER 2024	3	Second	2	voted	Plan	2,50,000
			3	voted	Plan	8,75,000
NOVEMBER 2024	3	Second	2	voted	Plan	99,000
			7	voted	Plan	3,81,000
DECEMBER 2024	3	Second	4	voted	Plan	2,50,000
JANUARY 2025	3	First	10	voted	Plan	32,245
			4	voted	Plan	14,57,131
FEBRUARY 2025	3	First	3	voted	Plan	41,510
			5	voted	Plan	17,418
		Second	8	voted	Plan	10,25,000
			9	voted	Plan	1,74,500
MARCH 2025	3	First	1	voted	Plan	3,75,000
			5	voted	Plan	8,83,000
			6	voted	Plan	16,000
		Second	10	voted	Plan	1,03,000
			15	voted	Plan	337
			18	voted	Plan	66,000
			21	voted	Plan	3,76,000
			23	voted	Plan	5,00,000
			27	voted	Plan	1,500
			32	voted	Plan	18,610
JUNE 2025	3	Second	2	voted	Plan	11,25,000
			3	voted	Plan	2,50,000
JULY 2025	3	First	1	voted	Plan	2,50,000
		Second	2	voted	Plan	5,20,000
			4	voted	Plan	5,00,000
AUGUST 2025	3	Second	2	voted	Plan	12,50,000
SEPTEMBER 2025	3	Second	2	voted	Plan	54,100
OCTOBER 2025	3	First	4	voted	Plan	5,48,750
		Second	7	voted	Plan	10,00,000
NOVEMBER 2025	3	First	3	voted	Plan	12,58,500
		Second	6	voted	Plan	5,00,000
DECEMBER 2025	3	First	1	voted	Plan	21,720
			4	voted	Plan	2,36,842
		Second	12	voted	Plan	20,800
JANUARY 2026	3	Second	2	voted	Plan	5,23,098

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	**Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur**					
JANUARY 2026	3	Second	5	voted	Plan	2,50,000
FEBRUARY 2026	3	Second	3	voted	Plan	6,75,000
MARCH 2026	3	Second	1	voted	Plan	18,71,855
			12	voted	Plan	1,53,770
			17	voted	Plan	10,00,000
			18	voted	Plan	6,25,000
			20	voted	Plan	97,056
			21	voted	Plan	10,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**2,45,95,533**
NO OF VOUCHERS:	**57**

GRAND TOTAL OF KANSHIRAM NAGAR (88) (NON RECURRING GIA)

TOTAL AMOUNT:	**43,22,85,858**
NO OF VOUCHERS:	**304**

TREASURY	**KAUSHAMBI (82)**					
MAJOR HD	**2055**					
DDO NAME	**SENIOR SUPERINTENDENT OF POLICE (82002551)KAUSHAMBI**					
CCO NAME & C	**Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow**					
FEBRUARY 2024	26	Second	19	voted	Plan	8,000
MARCH 2024	26	Second	97	voted	Plan	29,470
AUGUST 2024	26	Second	55	voted	Plan	12,000
NOVEMBER 2024	26	Second	8	voted	Plan	4,000
FEBRUARY 2025	26	Second	55	voted	Plan	4,000
MARCH 2026	26	Second	132	voted	Plan	23,500
			52	voted	Plan	26,500

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**1,07,470**
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (82004733)District Sainik Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
OCTOBER	2023	87	Second	1	voted	Plan	13,000
				2	voted	Plan	18,000
				3	voted	Plan	1,00,000
JANUARY	2024	87	Second	1	voted	Plan	20,000
OCTOBER	2024	87	Second	1	voted	Plan	13,000
NOVEMBER	2025	87	Second	1	voted	Plan	13,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,77,000
NO OF VOUCHERS:	6

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (82004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY	2024	72	Second	40	voted	Plan	90,000
				57	voted	Plan	90,000
				87	voted	Plan	1,35,80,600
				94	voted	Plan	1,35,000
MARCH	2024	72	Second	135	voted	Plan	1,80,000
				136	voted	Plan	60,000
				137	voted	Plan	45,000
				138	voted	Plan	45,000
				139	voted	Plan	45,000
				140	voted	Plan	45,000
				149	voted	Plan	60,000
				150	voted	Plan	30,000
				164	voted	Plan	60,000
				165	voted	Plan	45,000
				91	voted	Plan	30,000
JUNE	2024	72	Second	100	voted	Plan	54,677
				101	voted	Plan	39,677
				102	voted	Plan	79,354
				103	voted	Plan	1,19,031
				104	voted	Plan	1,19,031
				105	voted	Plan	1,58,708
				108	voted	Plan	92,942
				84	voted	Plan	79,354
JULY	2024	72	Second	81	voted	Plan	1,20,177
				82	voted	Plan	1,40,147
				83	voted	Plan	1,19,177
				84	voted	Plan	1,17,177
				85	voted	Plan	2,41,935
OCTOBER	2024	72	Second	117	voted	Plan	1,80,000
				118	voted	Plan	36,000
				119	voted	Plan	1,35,000
				120	voted	Plan	1,80,000
				122	voted	Plan	1,20,000
				137	voted	Plan	1,20,000
				138	voted	Plan	60,000
				139	voted	Plan	45,000
				140	voted	Plan	90,000
				141	voted	Plan	90,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (82004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER 2024	72	Second	224	voted	Plan	90,000
			225	voted	Plan	1,20,000
			226	voted	Plan	60,000
			227	voted	Plan	45,000
			228	voted	Plan	60,000
			230	voted	Plan	12,000
			231	voted	Plan	45,000
			232	voted	Plan	60,000
NOVEMBER 2024	72	Second	1	voted	Plan	1,39,79,759
			2	voted	Plan	35,50,200
JANUARY 2025	72	Second	106	voted	Plan	1,20,000
			107	voted	Plan	1,20,000
			108	voted	Plan	24,000
			109	voted	Plan	90,000
			110	voted	Plan	1,14,677
FEBRUARY 2025	72	First	2	voted	Plan	1,20,000
			24	voted	Plan	60,000
			3	voted	Plan	60,000
			4	voted	Plan	90,000
			5	voted	Plan	45,000
			6	voted	Plan	89,516
			7	voted	Plan	45,000
			85	voted	Plan	12,000
		Second	107	voted	Plan	45,000
			108	voted	Plan	60,000
MARCH 2025	72	First	56	voted	Plan	45,000
			69	voted	Plan	45,000
		Second	116	voted	Plan	45,000
			122	voted	Plan	60,000
			123	voted	Plan	45,000
			125	voted	Plan	45,000
			126	voted	Plan	60,000
			127	voted	Plan	60,000
			94	voted	Plan	12,000
			95	voted	Plan	30,000
MAY 2025	72	Second	87	voted	Plan	2,09,516
			88	voted	Plan	44,903
			89	voted	Plan	1,68,387

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (82004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MAY	2025	72	Second	91	voted	Plan	2,24,516
				97	voted	Plan	1,68,387
				98	voted	Plan	2,24,516
				99	voted	Plan	1,68,387
JUNE	2025	72	First	7	voted	Plan	2,24,516
AUGUST	2025	72	First	39	voted	Plan	75,000
				40	voted	Plan	1,00,000
			Second	49	voted	Plan	1,00,000
				50	voted	Plan	75,000
				52	voted	Plan	75,000
SEPTEMBER	2025	72	First	61	voted	Plan	1,00,000
				62	voted	Plan	1,00,000
				63	voted	Plan	75,000
				64	voted	Plan	20,000
				84	voted	Plan	75,000
				85	voted	Plan	2,00,000
				86	voted	Plan	1,00,000
				87	voted	Plan	1,00,000
			Second	110	voted	Plan	20,000
				189	voted	Plan	75,000
				196	voted	Plan	1,00,000
OCTOBER	2025	72	Second	37	voted	Plan	1,00,000
				38	voted	Plan	75,000
				41	voted	Plan	75,000
				42	voted	Plan	20,000
				48	voted	Plan	1,00,000
NOVEMBER	2025	72	First	55	voted	Plan	75,000
				61	voted	Plan	62,35,200
			Second	100	voted	Plan	1,50,000
				101	voted	Plan	1,00,000
				102	voted	Plan	75,000
				103	voted	Plan	1,00,000
				117	voted	Plan	20,000
				120	voted	Plan	2,00,000
DECEMBER	2025	72	First	109	voted	Plan	1,00,000
				80	voted	Plan	75,000
				81	voted	Plan	1,95,968
				83	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (82004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER	2025	72	Second	154	voted	Plan	1,00,000
				155	voted	Plan	75,000
JANUARY	2026	72	First	25	voted	Plan	1,00,000
			Second	41	voted	Plan	98,387
				42	voted	Plan	20,000
				46	voted	Plan	23,45,400
				47	voted	Plan	50,00,000
FEBRUARY	2026	72	First	102	voted	Plan	1,00,000
				103	voted	Plan	1,00,000
				117	voted	Plan	75,000
				118	voted	Plan	75,000
				119	voted	Plan	1,00,000
				120	voted	Plan	1,00,000
				71	voted	Plan	2,25,000
				73	voted	Plan	20,000
			Second	145	voted	Plan	1,39,79,759
				196	voted	Plan	75,000
				197	voted	Plan	1,00,000
				198	voted	Plan	75,000
				199	voted	Plan	1,00,000
				203	voted	Plan	1,50,000
				227	voted	Plan	20,000
				228	voted	Plan	1,00,000
MARCH	2026	72	Second	100	voted	Plan	15,00,000
				25	voted	Plan	2,00,000
				26	voted	Plan	1,00,000
				27	voted	Plan	1,00,000
				4	voted	Plan	75,000
APRIL	2026	72	Second	126	voted	Plan	2,00,000
				133	voted	Plan	20,000
				81	voted	Plan	1,00,000
MAY	2026	72	First	15	voted	Plan	20,000
				16	voted	Plan	2,00,000
				17	voted	Plan	1,50,000
				19	voted	Plan	1,00,000
			Second	27	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (82004139)District Minority Welfare Officer					
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY	2024	48	First	9	voted	Plan	7,22,040
MARCH	2024	48	Second	181	voted	Plan	7,22,040
MAY	2024	48	First	71	voted	Plan	7,22,040
AUGUST	2024	48	First	6	voted	Plan	3,61,020
OCTOBER	2024	48	Second	266	voted	Plan	7,41,732
JANUARY	2025	48	Second	93	voted	Plan	9,27,156
FEBRUARY	2025	48	Second	105	voted	Plan	49,230
				106	voted	Plan	30,632
MARCH	2025	48	Second	193	voted	Plan	1,20,447
				90	voted	Plan	11,31,743
MAY	2025	48	Second	94	voted	Plan	11,48,700
SEPTEMBER	2025	48	Second	112	voted	Plan	9,62,720
OCTOBER	2025	48	Second	17	voted	Plan	1,92,544
FEBRUARY	2026	48	Second	129	voted	Plan	15,56,762
MARCH	2026	48	Second	104	voted	Plan	2,22,716
				24	voted	Plan	3,90,558
MAY	2026	48	Second	41	voted	Plan	7,81,116

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY	2024	71	Second	100	voted	Plan	14,400
				95	voted	Plan	7,48,001
				98	voted	Plan	4,93,000
MARCH	2024	71	First	22	voted	Plan	14,38,965
				48	voted	Plan	10,17,931
			Second	121	voted	Plan	65,456
				142	voted	Plan	33,491
				143	voted	Plan	5,22,313
				166	voted	Plan	33,43,450
				169	voted	Plan	32,728
				72	voted	Plan	2,15,199
APRIL	2024	71	Second	78	voted	Plan	24,54,838
MAY	2024	71	First	88	voted	Plan	22,19,336
			Second	96	voted	Plan	2,30,000
JUNE	2024	71	First	40	voted	Plan	24,53,547
JULY	2024	71	First	70	voted	Plan	49,570
AUGUST	2024	71	Second	120	voted	Plan	12,24,334
				121	voted	Plan	24,57,418
SEPTEMBER	2024	71	First	55	voted	Plan	24,22,900
OCTOBER	2024	71	First	87	voted	Plan	3,83,908
			Second	136	voted	Plan	24,37,666
				143	voted	Plan	65,300
				189	voted	Plan	24,23,547
DECEMBER	2024	71	First	6	voted	Plan	42,310
				76	voted	Plan	14,39,668
				77	voted	Plan	3,99,667
			Second	166	voted	Plan	49,500
				168	voted	Plan	97,69,960
				169	voted	Plan	93,12,613
				170	voted	Plan	30,435
				87	voted	Plan	5,84,334
JANUARY	2025	71	First	77	voted	Plan	18,19,999
				78	voted	Plan	61,069
				89	voted	Plan	5,86,452
FEBRUARY	2025	71	First	99	voted	Plan	12,03,669
			Second	109	voted	Plan	35,901
MARCH	2025	71	First	59	voted	Plan	17,51,430
				82	voted	Plan	90,800

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	71	First	83	voted	Plan	6,81,072
			Second	107	voted	Plan	65,24,989
				108	voted	Plan	10,150
				156	voted	Plan	53,35,000
				157	voted	Plan	54,85,800
				179	voted	Plan	7,758
				185	voted	Plan	96,84,086
				194	voted	Plan	11,000
				195	voted	Plan	59,000
				196	voted	Plan	54,480
				197	voted	Plan	30,82,332
				203	voted	Plan	4,83,255
				208	voted	Plan	20,77,275
				209	voted	Plan	5,48,036
MAY	2025	71	First	77	voted	Plan	24,20,965
			Second	85	voted	Plan	24,23,001
JUNE	2025	71	Second	22	voted	Plan	24,23,221
				23	voted	Plan	27,800
JULY	2025	71	First	80	voted	Plan	12,10,668
			Second	86	voted	Plan	43,736
AUGUST	2025	71	First	31	voted	Plan	24,01,609
SEPTEMBER	2025	71	First	68	voted	Plan	10,92,133
				76	voted	Plan	10,92,095
			Second	102	voted	Plan	24,10,319
				103	voted	Plan	44,25,860
				113	voted	Plan	7,79,266
				117	voted	Plan	1,83,003
OCTOBER	2025	71	First	1	voted	Plan	7,84,093
			Second	11	voted	Plan	24,01,003
				18	voted	Plan	6,24,000
				19	voted	Plan	7,74,000
				21	voted	Plan	25,56,000
				26	voted	Plan	3,60,000
				27	voted	Plan	11,22,000
NOVEMBER	2025	71	Second	92	voted	Plan	18,73,936
				93	voted	Plan	24,13,224
				94	voted	Plan	18,73,501
DECEMBER	2025	71	Second	149	voted	Plan	48,44,488

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2025	71	Second	179	voted	Plan	10,000
JANUARY 2026	71	Second	34	voted	Plan	4,31,030
			35	voted	Plan	35,44,136
			45	voted	Plan	90,244
FEBRUARY 2026	71	First	23	voted	Plan	44,344
			24	voted	Plan	48,15,669
			25	voted	Plan	18,74,838
			87	voted	Plan	18,73,844
		Second	131	voted	Plan	12,07,667
			146	voted	Plan	24,17,143
			209	voted	Plan	18,69,805
			253	voted	Plan	18,67,290
MARCH 2026	71	Second	21	voted	Plan	44,544
			22	voted	Plan	16,000
			46	voted	Plan	18,64,355
			56	voted	Plan	35,44,136
			57	voted	Plan	25,93,572
			58	voted	Plan	1,35,23,280
			59	voted	Plan	50,217
			69	voted	Plan	1,25,75,000
			71	voted	Plan	44,320
			72	voted	Plan	4,33,465
			98	voted	Plan	16,09,000
MAY 2026	71	First	25	voted	Plan	67,43,831
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	106	voted	Plan	1,30,25,686
SEPTEMBER 2025	83	First	72	voted	Plan	8,90,635
			95	voted	Plan	8,88,066
		Second	116	voted	Plan	4,69,067
OCTOBER 2025	83	First	2	voted	Plan	4,67,611
NOVEMBER 2025	83	Second	104	voted	Plan	13,46,806
			105	voted	Plan	13,47,732
FEBRUARY 2026	83	First	88	voted	Plan	13,46,935
			89	voted	Plan	13,45,578
		Second	252	voted	Plan	13,47,192
			254	voted	Plan	13,48,452

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2026	83	Second	45	voted	Plan	13,49,285

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	30,08,53,211
NO OF VOUCHERS:	279

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2203					
DDO NAME	PRINCIPAL (82004102)MM POLYTECHNIC OF INFORMATION TECHNOLOGY					
CCO NAME & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
MARCH	2026	47	Second	22	voted	Plan	300

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	300
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JANUARY	2024	22	Second	2	voted	Plan	81,900
NOVEMBER	2024	22	Second	2	voted	Plan	1,13,300
MARCH	2025	22	Second	18	voted	Plan	32,100
JANUARY	2026	22	First	2	voted	Plan	1,18,300

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,45,600
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (82004702)DISTRICT BACKWARD CLASS					
CCO NAME & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
JANUARY	2024	79	First	4	voted	Plan	7,80,000
			Second	23	voted	Plan	4,00,000
				24	voted	Plan	5,80,000
FEBRUARY	2024	79	Second	7	voted	Plan	9,40,000
MARCH	2024	79	First	2	voted	Plan	8,40,000
			Second	29	voted	Plan	20,00,000
				30	voted	Plan	40,000
				31	voted	Plan	8,20,000
JULY	2024	79	Second	20	voted	Plan	23,80,000
AUGUST	2024	79	Second	8	voted	Plan	27,20,000
SEPTEMBER	2024	79	Second	39	voted	Plan	11,60,000
OCTOBER	2024	79	First	2	voted	Plan	2,00,000
			Second	14	voted	Plan	10,60,000
DECEMBER	2024	79	First	1	voted	Plan	3,40,000
				2	voted	Plan	2,00,000
			Second	30	voted	Plan	12,20,000
JANUARY	2025	79	Second	22	voted	Plan	12,80,000
MARCH	2025	79	First	1	voted	Plan	19,80,000
			Second	57	voted	Plan	20,000
				73	voted	Plan	20,000
				74	voted	Plan	30,20,000
				88	voted	Plan	13,60,000
MAY	2025	79	Second	12	voted	Plan	8,00,000
JUNE	2025	79	Second	39	voted	Plan	20,000
				40	voted	Plan	46,00,000
JULY	2025	79	Second	15	voted	Plan	19,80,000
AUGUST	2025	79	Second	21	voted	Plan	23,60,000
SEPTEMBER	2025	79	Second	44	voted	Plan	28,20,000
OCTOBER	2025	79	Second	22	voted	Plan	4,60,000
NOVEMBER	2025	79	Second	22	voted	Plan	4,20,000
JANUARY	2026	79	First	9	voted	Plan	4,60,000
			Second	49	voted	Plan	12,60,000
FEBRUARY	2026	79	Second	21	voted	Plan	33,20,000
MARCH	2026	79	Second	2	voted	Plan	20,000
				26	voted	Plan	10,00,000
MAY	2026	79	Second	47	voted	Plan	16,80,000
				48	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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	100	voted	Plan	4,00,000
			75	voted	Plan	8,40,000
OCTOBER 2025	83	Second	21	voted	Plan	33,40,000
JANUARY 2026	83	Second	50	voted	Plan	33,60,000
MARCH 2026	83	Second	79	voted	Plan	38,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	5,63,20,000
NO OF VOUCHERS:	42

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY 2003	49	Second	12	voted	N Plan	500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MARCH	2023	42	Second	59	voted	Plan	2,352
SEPTEMBER	2023	42	Second	27	voted	Plan	8,910
MARCH	2024	42	Second	30	voted	Plan	20,836
MARCH	2025	42	Second	22	voted	Plan	30,200
				54	voted	Plan	1,50,000
				55	voted	Plan	19,640
MARCH	2026	42	Second	71	voted	Plan	2,00,000
				78	voted	Plan	5,960

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 MAY 2026

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)						
MAJOR HD	2235						
DDO NAME	DISTRICT MAGISTRATE (82004183)KAUSHAMBI						
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
MARCH	2024	37	Second	50	voted	Plan	22,66,000
DECEMBER	2025	37	Second	27	voted	Plan	28,79,000
MARCH	2026	37	Second	65	voted	Plan	28,79,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2024	83	Second	52	voted	Plan	42,62,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2024	49	First	1	voted	Plan	48,67,500
				5	voted	Plan	12,800
			Second	14	voted	Plan	10,000
				55	voted	Plan	45,37,500
				56	voted	Plan	13,00,000
AUGUST	2024	49	First	14	voted	Plan	39,915
			Second	23	voted	Plan	43,75,000
				25	voted	Plan	31,970
SEPTEMBER	2024	49	Second	7	voted	Plan	39,600
OCTOBER	2024	49	Second	10	voted	Plan	31,970
NOVEMBER	2024	49	First	1	voted	Plan	11,36,000
				2	voted	Plan	43,72,500
FEBRUARY	2025	49	First	8	voted	Plan	48,000
MARCH	2025	49	Second	14	voted	Plan	43,70,000
				25	voted	Plan	1,01,000
				26	voted	Plan	98,500
				33	voted	Plan	20,000
				34	voted	Plan	11,000
				35	voted	Plan	12,12,000
				36	voted	Plan	3,60,000
				40	voted	Plan	43,35,000
				68	voted	Plan	32,000
				70	voted	Plan	61,87,500
JULY	2025	49	First	1	voted	Plan	24,000
			Second	18	voted	Plan	42,82,500
AUGUST	2025	49	Second	13	voted	Plan	24,000
				22	voted	Plan	63,87,500
OCTOBER	2025	49	Second	16	voted	Plan	24,000
				17	voted	Plan	10,76,000
				18	voted	Plan	62,97,500
				19	voted	Plan	42,40,000
				9	voted	Plan	50,000
DECEMBER	2025	49	Second	18	voted	Plan	1,16,200
				29	voted	Plan	19,400
				30	voted	Plan	38,875
JANUARY	2026	49	Second	17	voted	Plan	19,788
FEBRUARY	2026	49	First	4	voted	Plan	35,10,000
				8	voted	Plan	10,56,000

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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY	2026	49	Second	10	voted	Plan	41,85,000
				11	voted	Plan	61,95,000
MARCH	2026	49	Second	22	voted	Plan	5,700
				59	voted	Plan	52,500
				60	voted	Plan	27,25,000
				61	voted	Plan	61,95,000
				62	voted	Plan	41,70,000
				63	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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
FEBRUARY	2024	79	Second	10	voted	Plan	18,71,200
MARCH	2024	79	First	6	voted	Plan	1,12,078
NOVEMBER	2024	79	First	3	voted	Plan	6,00,000
JANUARY	2025	79	Second	11	voted	Plan	5,75,500
MARCH	2025	79	First	5	voted	Plan	71,500
				6	voted	Plan	24,62,730
			Second	61	voted	Plan	73,420
				62	voted	Plan	2,50,000
				63	voted	Plan	1,49,017
				65	voted	Plan	2,23,680
				69	voted	Plan	15,000
SEPTEMBER	2025	79	Second	8	voted	Plan	18,00,000
NOVEMBER	2025	79	First	5	voted	Plan	3,74,750
				6	voted	Plan	6,15,660
				7	voted	Plan	8,06,930
DECEMBER	2025	79	Second	28	voted	Plan	25,000
MARCH	2026	79	Second	6	voted	Plan	1,45,975
				7	voted	Plan	1,54,969
				8	voted	Plan	3,39,560
				9	voted	Plan	5,12,156
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY	2024	83	Second	11	voted	Plan	2,30,900
MARCH	2024	83	First	7	voted	Plan	12,782
NOVEMBER	2025	83	Second	8	voted	Plan	93,434
MARCH	2026	83	Second	4	voted	Plan	5,850

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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY	2024	80	First	6	voted	Plan	73,00,776
MARCH	2024	80	First	4	voted	Plan	3,14,30,000
				8	voted	Plan	1,69,10,224
			Second	19	voted	Plan	35,000
				20	voted	Plan	50,000
				26	voted	Plan	51,000
				32	voted	Plan	3,66,551
JULY	2024	80	Second	10	voted	Plan	1,30,56,000
NOVEMBER	2024	80	Second	13	voted	Plan	2,24,85,000
DECEMBER	2024	80	Second	16	voted	Plan	1,02,57,000
JANUARY	2025	80	Second	10	voted	Plan	1,22,91,000
MARCH	2025	80	Second	30	voted	Plan	60,000
				52	voted	Plan	3,15,69,000
				53	voted	Plan	4,40,000
				76	voted	Plan	2,20,000
JULY	2025	80	Second	8	voted	Plan	2,19,81,000
OCTOBER	2025	80	Second	22	voted	Plan	8,20,000
JANUARY	2026	80	Second	20	voted	Plan	5,80,000
FEBRUARY	2026	80	Second	25	voted	Plan	80,72,110
				26	voted	Plan	1,23,60,000
MARCH	2026	80	Second	23	voted	Plan	3,18,78,760
				28	voted	Plan	75,000
				29	voted	Plan	1,00,000
				45	voted	Plan	10,20,000
				46	voted	Plan	4,26,09,175
				50	voted	Plan	1,80,000
				69	voted	Plan	1,65,63,895

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	39,52,61,698
NO OF VOUCHERS:	110

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
SEPTEMBER	2023	51	Second	2	voted	Plan	50,000
DECEMBER	2023	51	First	2	voted	Plan	1,50,000
MARCH	2024	51	Second	11	voted	Plan	19,500
				12	voted	Plan	19,350
				13	voted	Plan	16,200
				14	voted	Plan	19,950
				15	voted	Plan	25,000
				16	voted	Plan	1,00,000
				8	voted	Plan	50,000
MAY	2024	51	Second	1	voted	Plan	1,00,000
JULY	2024	51	Second	10	voted	Plan	19,999
				11	voted	Plan	17,850
				12	voted	Plan	1,50,000
SEPTEMBER	2024	51	Second	8	voted	Plan	50,000
DECEMBER	2024	51	First	1	voted	Plan	50,000
				2	voted	Plan	1,00,000
JANUARY	2025	51	Second	2	voted	Plan	16,292
				3	voted	Plan	19,039
				4	voted	Plan	50,000
MARCH	2025	51	Second	10	voted	Plan	2,732
				11	voted	Plan	14,020
				13	voted	Plan	15,000
				14	voted	Plan	10,000
				4	voted	Plan	1,00,000
NOVEMBER	2025	51	Second	10	voted	Plan	50,000
DECEMBER	2025	51	Second	6	voted	Plan	9,927
JANUARY	2026	51	Second	6	voted	Plan	79,685
FEBRUARY	2026	51	Second	4	voted	Plan	6,869
				5	voted	Plan	16,718
				6	voted	Plan	17,256
MARCH	2026	51	Second	3	voted	Plan	19,545

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	13,64,932
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 MAY 2026

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 & C	CCO NOT AVAILABLE					
MARCH	2005	13	Second	1	voted	Plan	31,00,000
DECEMBER	2005	13	Second	1	voted	Plan	1,50,00,000
MARCH	2006	13	Second	1	voted	Plan	1,50,00,000
NOVEMBER	2006	13	Second	1	voted	Plan	1,50,00,000
JANUARY	2007	13	Second	1	voted	Plan	1,50,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	6,31,00,000
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
OCTOBER	2024	5	First	2	voted	Plan	1,50,000
JANUARY	2025	5	Second	14	voted	Plan	3,00,000
MARCH	2025	5	Second	43	voted	Plan	3,00,000
NOVEMBER	2025	5	Second	7	voted	Plan	2,00,765
DECEMBER	2025	5	Second	28	voted	Plan	39,235
FEBRUARY	2026	5	Second	15	voted	Plan	1,00,000
MARCH	2026	5	Second	33	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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
AUGUST 2024	3	Second	11	voted	Plan	1,03,970
			13	voted	Plan	50,000
			14	voted	Plan	8,43,750
			15	voted	Plan	2,50,000
			6	voted	Plan	1,25,000
			7	voted	Plan	2,50,000
			9	voted	Plan	2,50,000
SEPTEMBER 2024	3	Second	1	voted	Plan	2,50,000
			2	voted	Plan	1,25,000
			3	voted	Plan	2,50,000
			4	voted	Plan	1,75,000
OCTOBER 2024	3	Second	14	voted	Plan	2,50,000
			15	voted	Plan	1,00,000
			16	voted	Plan	1,25,000
			17	voted	Plan	2,50,000
			18	voted	Plan	2,50,000
			19	voted	Plan	2,50,000
			20	voted	Plan	5,00,000
			21	voted	Plan	2,50,000
			22	voted	Plan	5,00,000
			7	voted	Plan	11,000
DECEMBER 2024	3	First	5	voted	Plan	5,00,000
			6	voted	Plan	6,25,000
		Second	12	voted	Plan	75,000
			13	voted	Plan	2,50,000
			15	voted	Plan	6,75,000
JANUARY 2025	3	Second	10	voted	Plan	2,50,000
			11	voted	Plan	1,50,000
			12	voted	Plan	2,50,000
			15	voted	Plan	1,00,000
			9	voted	Plan	2,50,000
FEBRUARY 2025	3	Second	4	voted	Plan	6,25,000
			5	voted	Plan	1,50,000
			8	voted	Plan	3,75,000
MARCH 2025	3	First	3	voted	Plan	94,748
		Second	14	voted	Plan	5,00,000
			15	voted	Plan	2,50,000
			16	voted	Plan	2,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2025	3	Second	17	voted	Plan	2,50,000
				18	voted	Plan	8,75,000
				19	voted	Plan	1,25,000
				20	voted	Plan	2,50,000
				21	voted	Plan	2,50,000
				22	voted	Plan	62,500
				23	voted	Plan	75,000
				27	voted	Plan	38,000
				30	voted	Plan	19,836
				31	voted	Plan	2,50,000
				32	voted	Plan	2,00,000
				36	voted	Plan	16,000
JULY	2025	3	Second	10	voted	Plan	5,00,000
				11	voted	Plan	3,75,000
				12	voted	Plan	2,50,000
				13	voted	Plan	2,50,000
				8	voted	Plan	2,50,000
				9	voted	Plan	1,75,000
AUGUST	2025	3	Second	10	voted	Plan	2,50,000
				11	voted	Plan	2,50,000
				12	voted	Plan	2,50,000
				13	voted	Plan	2,00,000
				15	voted	Plan	6,25,000
				16	voted	Plan	6,25,000
				17	voted	Plan	2,25,000
				18	voted	Plan	6,25,000
				19	voted	Plan	1,75,000
				21	voted	Plan	2,50,000
				29	voted	Plan	2,50,000
				3	voted	Plan	2,50,000
				30	voted	Plan	2,50,000
				32	voted	Plan	2,50,000
				33	voted	Plan	2,50,000
				34	voted	Plan	2,50,000
				35	voted	Plan	2,00,000
				36	voted	Plan	2,50,000
				37	voted	Plan	50,000
				38	voted	Plan	2,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
AUGUST 2025	3	Second	39	voted	Plan	2,50,000
SEPTEMBER 2025	3	First	2	voted	Plan	6,25,000
			3	voted	Plan	2,50,000
			4	voted	Plan	6,25,000
			5	voted	Plan	2,50,000
			6	voted	Plan	1,25,000
			7	voted	Plan	1,25,000
			8	voted	Plan	2,50,000
		Second	11	voted	Plan	2,50,000
OCTOBER 2025	3	Second	3	voted	Plan	2,50,000
NOVEMBER 2025	3	Second	4	voted	Plan	2,49,890
			8	voted	Plan	2,50,000
DECEMBER 2025	3	First	10	voted	Plan	2,50,000
			11	voted	Plan	2,50,000
			12	voted	Plan	2,50,000
			13	voted	Plan	2,50,000
			14	voted	Plan	2,50,000
			15	voted	Plan	2,50,000
			16	voted	Plan	2,50,000
			17	voted	Plan	5,00,000
			18	voted	Plan	4,00,000
			19	voted	Plan	2,50,000
			20	voted	Plan	2,50,000
			3	voted	Plan	2,50,000
			4	voted	Plan	2,50,000
			5	voted	Plan	2,50,000
			6	voted	Plan	2,50,000
			7	voted	Plan	2,50,000
			8	voted	Plan	2,50,000
			9	voted	Plan	2,50,000
		Second	22	voted	Plan	2,50,000
			23	voted	Plan	2,50,000
			24	voted	Plan	2,50,000
			25	voted	Plan	5,00,000
			26	voted	Plan	6,25,000
			27	voted	Plan	2,50,000
			32	voted	Plan	2,50,000
			33	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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
DECEMBER 2025	3	Second	34	voted	Plan	2,50,000
			35	voted	Plan	2,50,000
			36	voted	Plan	2,50,000
			37	voted	Plan	2,50,000
			38	voted	Plan	2,50,000
			39	voted	Plan	49,500
			40	voted	Plan	49,500
			41	voted	Plan	2,50,000
			42	voted	Plan	6,25,000
			43	voted	Plan	4,44,450
JANUARY 2026	3	First	2	voted	Plan	2,50,000
		Second	5	voted	Plan	2,50,000
FEBRUARY 2026	3	First	10	voted	Plan	2,50,000
			11	voted	Plan	2,50,000
			12	voted	Plan	37,500
			13	voted	Plan	2,25,000
			14	voted	Plan	2,50,000
			5	voted	Plan	2,50,000
			6	voted	Plan	2,50,000
			7	voted	Plan	1,75,000
			8	voted	Plan	2,50,000
			9	voted	Plan	2,50,000
MARCH 2026	3	Second	1	voted	Plan	2,50,000
			11	voted	Plan	2,50,000
			13	voted	Plan	1,32,095
			14	voted	Plan	2,50,000
			17	voted	Plan	2,50,000
			18	voted	Plan	2,50,000
			19	voted	Plan	32,000
			2	voted	Plan	2,50,000
			25	voted	Plan	2,50,000
			3	voted	Plan	2,50,000
			32	voted	Plan	3,528
			34	voted	Plan	1,25,000
			35	voted	Plan	2,50,000
			36	voted	Plan	1,49,992
			4	voted	Plan	2,50,000
			5	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	**Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur**					
MARCH 2026	3	Second	6	voted	Plan	2,50,000
			8	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**4,17,28,259**
NO OF VOUCHERS:	**161**

GRAND TOTAL OF KAUSHAMBI (82) (NON RECURRING GIA)

TOTAL AMOUNT:	**85,92,58,470**
NO OF VOUCHERS:	**646**

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**KHERI (48)**					
MAJOR HD	**2075**					
DDO NAME	**DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (48004733)District Soldier Welfare and**					
CCO NAME & C	**SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW**					
DECEMBER 2025	87	Second	1	voted	Plan	17,800
			2	voted	Plan	1,26,000
MARCH 2026	87	Second	1	voted	Plan	1,08,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**2,51,800**
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (48004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER	2025	72	First	16	voted	Plan	1,60,000
JANUARY	2026	72	First	16	voted	Plan	1,60,000
FEBRUARY	2026	72	Second	28	voted	Plan	1,60,000
MARCH	2026	72	First	1	voted	Plan	1,60,000
			Second	41	voted	Plan	29,62,830
APRIL	2026	72	Second	19	voted	Plan	1,60,000
MAY	2026	72	Second	22	voted	Plan	15,98,520

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 MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY	2026	48	First	8	voted	Plan	4,81,360
FEBRUARY	2026	48	First	17	voted	Plan	9,846
				18	voted	Plan	3,90,558
MARCH	2026	48	Second	36	voted	Plan	2,91,551
				38	voted	Plan	8,205
				89	voted	Plan	3,90,558
MAY	2026	48	Second	15	voted	Plan	3,90,558

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2023	71	Second	15	voted	Plan	49,52,334
DECEMBER 2025	71	First	10	voted	Plan	9,280
			9	voted	Plan	85,020
		Second	19	voted	Plan	49,23,999
			40	voted	Plan	14,74,551
			41	voted	Plan	2,40,90,708
			42	voted	Plan	41,18,732
			45	voted	Plan	44,62,500
			46	voted	Plan	3,13,38,764
JANUARY 2026	71	First	1	voted	Plan	53,940
			13	voted	Plan	89,088
			21	voted	Plan	1,33,000
FEBRUARY 2026	71	First	21	voted	Plan	62,820
			22	voted	Plan	24,60,000
			5	voted	Plan	49,27,741
			6	voted	Plan	6,000
		Second	35	voted	Plan	12,949
			49	voted	Plan	49,17,858
			50	voted	Plan	71,700
			51	voted	Plan	4,500
MARCH 2026	71	Second	12	voted	Plan	1,48,50,000
			122	voted	Plan	3,20,000
			48	voted	Plan	12,12,250
			49	voted	Plan	23,96,905
			50	voted	Plan	88,880
			55	voted	Plan	87,25,830
			8	voted	Plan	1,23,80,439
			9	voted	Plan	36,000
			90	voted	Plan	14,86,461
			96	voted	Plan	2,61,902
			97	voted	Plan	8,518
APRIL 2026	71	Second	20	voted	Plan	49,23,870
MAY 2026	71	First	5	voted	Plan	39,989
		Second	18	voted	Plan	1,30,080
			23	voted	Plan	1,29,500
			9	voted	Plan	88,74,000
CCO NAME & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
DECEMBER 2025	81	Second	43	voted	Plan	20,25,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2025	83	Second	44	voted	Plan	1,10,05,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	16,44,14,094
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (48002442)KHERI					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JANUARY	2026	22	Second	22	voted	Plan	91,100

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	91,100
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
JANUARY	2026	79	Second	26	voted	Plan	60,20,000
FEBRUARY	2026	79	First	4	voted	Plan	6,20,000
			Second	61	voted	Plan	1,03,40,000
MARCH	2026	79	Second	131	voted	Plan	75,80,000
				132	voted	Plan	20,000
				69	voted	Plan	20,000
				70	voted	Plan	45,60,000
				87	voted	Plan	40,000
MAY	2026	79	Second	19	voted	Plan	56,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	161	voted	Plan	7,40,000
				200	voted	Plan	7,60,000
NOVEMBER	2025	83	Second	43	voted	Plan	64,00,000
FEBRUARY	2026	83	First	1	voted	Plan	64,00,000
MARCH	2026	83	Second	164	voted	Plan	70,40,000
				165	voted	Plan	2,80,000
				46	voted	Plan	54,60,000

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 MAY 2026

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 & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
FEBRUARY	2025	81	Second	23	voted	Plan	7,42,500
MARCH	2025	81	Second	69	voted	Plan	2,01,828
MARCH	2026	81	Second	11	voted	Plan	6,92,790
				33	voted	Plan	1,47,000
				49	voted	Plan	1,68,762

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	6,38,32,880
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 MAY 2026

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 & C	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
MARCH	2026	60	Second	104	voted	Plan	14,94,024
				105	voted	Plan	3,37,600
				106	voted	Plan	5,50,000
				33	voted	Plan	7,09,000
				34	voted	Plan	5,05,000
MAY	2026	60	Second	14	voted	Plan	12,28,246

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
JANUARY 2026	79	First	4	voted	Plan	51,700
			5	voted	Plan	51,074
		Second	24	voted	Plan	5,59,170
MARCH 2026	79	Second	38	voted	Plan	8,91,667
			61	voted	Plan	3,28,620
			90	voted	Plan	2,65,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2026	83	First	6	voted	Plan	18,040

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 MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
FEBRUARY	2026	42	Second	29	voted	Plan	15,000
				32	voted	Plan	15,000
MARCH	2026	42	Second	16	voted	Plan	15,000
				80	voted	Plan	6,50,000
MAY	2026	42	Second	17	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 MAY 2026

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 & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JANUARY	2026	37	First	8	voted	Plan	28,73,000
FEBRUARY	2026	37	Second	38	voted	Plan	28,65,000
				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 MAY 2026

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 & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
SEPTEMBER 2025	43	Second	16	voted	N Plan	10,000
			17	voted	N Plan	10,000
MARCH 2026	43	Second	73	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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY 2026	49	First	3	voted	Plan	50,000
		Second	22	voted	Plan	50,000
MARCH 2026	49	Second	43	voted	Plan	1,61,40,000
			44	voted	Plan	6,36,000
			45	voted	Plan	23,92,500
			46	voted	Plan	55,65,000
			47	voted	Plan	1,56,800
			48	voted	Plan	1,56,800
			49	voted	Plan	1,56,800
			50	voted	Plan	27,750
			51	voted	Plan	28,000
			52	voted	Plan	3,01,200
			59	voted	Plan	6,30,000
			89	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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2026	80	Second	32	voted	Plan	28,645
				33	voted	Plan	41,356
				36	voted	Plan	40,000
FEBRUARY	2026	80	First	3	voted	Plan	23,40,000
			Second	33	voted	Plan	27,156
MARCH	2026	80	Second	101	voted	Plan	36,40,000
				102	voted	Plan	1,20,000
				39	voted	Plan	14,60,000
				88	voted	Plan	1,70,000
				95	voted	Plan	2,787
				98	voted	Plan	25,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**5,24,29,935**
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 MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
SEPTEMBER 2024	51	First	1	voted	Plan	50,000
AUGUST 2025	51	First	9	voted	Plan	1,00,000
		Second	41	voted	Plan	71,305
SEPTEMBER 2025	51	Second	18	voted	N Plan	16,845
OCTOBER 2025	51	Second	24	voted	Plan	50,000
NOVEMBER 2025	51	First	1	voted	Plan	50,000
DECEMBER 2025	51	First	5	voted	Plan	50,000
		Second	30	voted	Plan	18,050
FEBRUARY 2026	51	Second	16	voted	Plan	50,000
			7	voted	Plan	1,00,000
MARCH 2026	51	Second	1	voted	Plan	32,000
			2	voted	Plan	49,950
MAY 2026	51	First	8	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	6,88,150
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 MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
FEBRUARY	2026	5	First	12	voted	Plan	12,00,000
MARCH	2026	5	Second	49	voted	Plan	25,00,000
MAY	2026	5	Second	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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
DECEMBER	2025	3	Second	15	voted	Plan	39,855
				18	voted	Plan	2,36,842
				19	voted	Plan	32,50,686
				20	voted	Plan	2,50,000
JANUARY	2026	3	First	1	voted	Plan	60,743
			Second	22	voted	Plan	7,36,184
				23	voted	Plan	15,77,630
FEBRUARY	2026	3	First	11	voted	Plan	37,500
				9	voted	Plan	19,470
			Second	47	voted	Plan	20,36,842
MARCH	2026	3	Second	14	voted	Plan	10,319
				19	voted	Plan	27,513
				20	voted	Plan	43,975
				21	voted	Plan	49,567
				22	voted	Plan	47,990
				23	voted	Plan	25,473
				24	voted	Plan	30,790
				45	voted	Plan	26,500
				47	voted	Plan	18,75,000
				51	voted	Plan	8,611
				68	voted	Plan	7,500

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,44,98,990
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 MAY 2026

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 & C	CCO NOT AVAILABLE					
MARCH	2007	37	Second	18	voted	N Plan	675

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	675
NO OF VOUCHERS:	1

GRAND TOTAL OF KHERI (48) (NON RECURRING GIA)

TOTAL AMOUNT:	29,62,07,624
NO OF VOUCHERS:	164

TREASURY	LALITPUR (58)						
MAJOR HD	2202						
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (58004506)(NON GOVT. RECOGNIZED COLLEGE)						
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ						
OCTOBER	2024	72	Second	21	voted	Plan	29,19,000
DECEMBER	2025	72	Second	24	voted	Plan	29,19,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
FEBRUARY 2023	48	Second	23	voted	Plan	62,081
JUNE 2023	48	Second	24	voted	Plan	18,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2004	71	Second	253	voted	Plan	19,43,000
NOVEMBER	2007	71	Second	45	voted	N Plan	3,87,900
NOVEMBER	2023	71	First	12	voted	Plan	18,64,003
			Second	22	voted	Plan	18,71,289
DECEMBER	2023	71	Second	10	voted	Plan	18,76,334
JANUARY	2024	71	Second	15	voted	Plan	17,96,127
FEBRUARY	2024	71	Second	13	voted	Plan	1,35,400
MARCH	2024	71	Second	105	voted	Plan	5,28,392
				113	voted	Plan	11,094
				114	voted	Plan	28,637
				20	voted	Plan	9,25,001
				21	voted	Plan	18,62,413
				22	voted	Plan	28,637
				76	voted	Plan	2,26,39,925
				89	voted	Plan	3,500
				96	voted	Plan	39,90,000
MAY	2024	71	Second	8	voted	Plan	18,53,868
JUNE	2024	71	Second	8	voted	Plan	18,62,002
JULY	2024	71	Second	8	voted	Plan	18,38,062
AUGUST	2024	71	First	3	voted	Plan	42,200
				4	voted	Plan	17,500
			Second	16	voted	Plan	9,17,666
				17	voted	Plan	18,33,546
SEPTEMBER	2024	71	Second	16	voted	Plan	18,34,837
OCTOBER	2024	71	Second	31	voted	Plan	18,51,335
				42	voted	Plan	18,55,159
NOVEMBER	2024	71	First	2	voted	Plan	1,62,55,334
			Second	12	voted	Plan	27,240
				7	voted	Plan	33,850
				8	voted	Plan	56,83,789
DECEMBER	2024	71	Second	22	voted	Plan	20,000
				23	voted	Plan	35,000
				24	voted	Plan	18,54,003
JANUARY	2025	71	First	11	voted	Plan	19,91,839
			Second	19	voted	Plan	18,59,673
MARCH	2025	71	First	1	voted	Plan	21,000
				12	voted	Plan	18,57,502
				13	voted	Plan	1,83,02,419

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	71	First	2	voted	Plan	9,30,003
				3	voted	Plan	1,07,643
				4	voted	Plan	40,860
			Second	101	voted	Plan	14,30,313
				102	voted	Plan	4,77,855
				17	voted	Plan	18,44,500
				28	voted	Plan	1,69,84,399
				54	voted	Plan	91,60,026
				55	voted	Plan	1,90,95,000
				96	voted	Plan	40,860
				98	voted	Plan	32,52,938
				99	voted	Plan	5,45,582
MAY	2025	71	Second	17	voted	Plan	18,52,255
				18	voted	Plan	18,47,670
JUNE	2025	71	Second	19	voted	Plan	12,536
				20	voted	Plan	18,38,383
JULY	2025	71	Second	18	voted	Plan	38,801
				19	voted	Plan	30,000
AUGUST	2025	71	First	7	voted	Plan	18,46,772
				8	voted	Plan	9,24,000
			Second	28	voted	Plan	36,72,000
SEPTEMBER	2025	71	First	11	voted	Plan	90,386
			Second	16	voted	Plan	35,48,000
				30	voted	Plan	18,51,287
OCTOBER	2025	71	Second	15	voted	Plan	18,56,001
				16	voted	Plan	52,14,248
NOVEMBER	2025	71	First	11	voted	Plan	54,84,000
				12	voted	Plan	38,500
				7	voted	Plan	35,43,000
				8	voted	Plan	35,54,000
			Second	32	voted	Plan	18,54,192
DECEMBER	2025	71	First	5	voted	Plan	32,03,576
			Second	20	voted	Plan	11,83,000
				25	voted	Plan	12,14,335
				26	voted	Plan	39,943
JANUARY	2026	71	First	12	voted	Plan	38,976
			Second	18	voted	Plan	30,57,000
				22	voted	Plan	17,76,000

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY 2026	71	Second	29	voted	Plan	30,49,000
			32	voted	Plan	39,943
			33	voted	Plan	3,600
			36	voted	Plan	34,32,932
FEBRUARY 2026	71	First	17	voted	Plan	5,25,402
		Second	18	voted	Plan	4,46,205
			19	voted	Plan	6,43,001
			20	voted	Plan	18,56,774
			21	voted	Plan	9,23,126
			41	voted	Plan	18,47,501
			42	voted	Plan	30,49,000
			44	voted	Plan	30,44,000
MARCH 2026	71	Second	10	voted	Plan	49,000
			22	voted	Plan	49,84,898
			30	voted	Plan	38,885
			32	voted	Plan	4,47,310
			35	voted	Plan	24,000
			5	voted	Plan	28,000
			58	voted	Plan	9,000
			59	voted	Plan	7,100
			6	voted	Plan	37,65,612
			61	voted	Plan	30,55,000
			7	voted	Plan	2,42,10,000
			8	voted	Plan	2,20,63,500
			9	voted	Plan	21,41,699
MAY 2026	71	First	5	voted	Plan	18,49,998
		Second	10	voted	Plan	33,54,600
			11	voted	Plan	10,000
CCO NAME & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
MARCH 2025	81	Second	29	voted	Plan	7,60,000
DECEMBER 2025	81	Second	19	voted	Plan	2,41,000
JANUARY 2026	81	Second	17	voted	Plan	69,000
			30	voted	Plan	69,000
FEBRUARY 2026	81	Second	43	voted	Plan	69,000
			45	voted	Plan	69,000
MARCH 2026	81	Second	56	voted	Plan	69,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2024	83	First	1	voted	Plan	22,84,400
MARCH 2025	83	Second	30	voted	Plan	22,85,267
DECEMBER 2025	83	Second	18	voted	Plan	21,15,000
JANUARY 2026	83	Second	16	voted	Plan	4,18,000
			31	voted	Plan	4,17,000
FEBRUARY 2026	83	Second	46	voted	Plan	4,16,000
			47	voted	Plan	4,16,000
MARCH 2026	83	Second	57	voted	Plan	4,15,000

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY 2002	71	Second	15	voted	N Plan	47

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	30,61,88,197
NO OF VOUCHERS:	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LALITPUR (58)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (58002442)LALITPUR					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JANUARY	2024	22	Second	6	voted	Plan	61,398
DECEMBER	2024	22	First	3	voted	Plan	83,899
MARCH	2025	22	Second	13	voted	Plan	29,500
MARCH	2026	22	Second	23	voted	Plan	89,400

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,64,197
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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
JUNE	2023	79	First	2	voted	Plan	80,000
AUGUST	2023	79	First	3	voted	Plan	4,00,000
			Second	15	voted	Plan	10,20,000
SEPTEMBER	2023	79	Second	12	voted	Plan	14,80,000
				13	voted	Plan	2,00,000
OCTOBER	2023	79	Second	5	voted	Plan	14,00,000
NOVEMBER	2023	79	Second	14	voted	Plan	10,60,000
DECEMBER	2023	79	Second	7	voted	Plan	2,00,000
				8	voted	Plan	3,20,000
JANUARY	2024	79	Second	13	voted	Plan	4,20,000
MARCH	2024	79	Second	18	voted	Plan	9,60,000
				36	voted	Plan	1,80,000
				6	voted	Plan	3,80,000
				7	voted	Plan	2,00,000
JULY	2024	79	Second	8	voted	Plan	13,80,000
AUGUST	2024	79	First	1	voted	Plan	1,60,000
				8	voted	Plan	32,40,000
SEPTEMBER	2024	79	First	1	voted	Plan	3,00,000
				2	voted	Plan	16,00,000
OCTOBER	2024	79	First	1	voted	Plan	8,00,000
			Second	20	voted	Plan	4,20,000
				32	voted	Plan	14,60,000
NOVEMBER	2024	79	Second	7	voted	Plan	40,000
DECEMBER	2024	79	First	1	voted	Plan	80,000
JANUARY	2025	79	First	1	voted	Plan	1,80,000
			Second	17	voted	Plan	4,00,000
				18	voted	Plan	1,40,000
MARCH	2025	79	First	1	voted	Plan	4,20,000
			Second	16	voted	Plan	8,40,000
				34	voted	Plan	3,60,000
				41	voted	Plan	2,20,000
MAY	2025	79	Second	13	voted	Plan	14,80,000
				8	voted	Plan	4,40,000
JUNE	2025	79	Second	15	voted	Plan	40,20,000
AUGUST	2025	79	First	6	voted	Plan	13,60,000
			Second	10	voted	Plan	49,00,000
SEPTEMBER	2025	79	First	4	voted	Plan	24,20,000
FEBRUARY	2026	79	Second	14	voted	Plan	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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
FEBRUARY	2026	79	Second	15	voted	Plan	5,00,000
MARCH	2026	79	Second	19	voted	Plan	20,000
				20	voted	Plan	4,20,000
				24	voted	Plan	20,000
				25	voted	Plan	10,80,000
				26	voted	Plan	20,000
MAY	2026	79	Second	8	voted	Plan	4,60,000
				9	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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	32	voted	Plan	80,000
				40	voted	Plan	1,20,000
NOVEMBER	2025	83	Second	7	voted	Plan	14,40,000
JANUARY	2026	83	Second	10	voted	Plan	13,40,000
MARCH	2026	83	Second	23	voted	Plan	13,40,000
				54	voted	Plan	11,00,000
				55	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 MAY 2026

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 & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
FEBRUARY	2024	81	Second	5	voted	Plan	9,75,000
MARCH	2024	81	Second	40	voted	Plan	10,37,500
JANUARY	2025	81	First	9	voted	Plan	8,25,000
FEBRUARY	2025	81	Second	13	voted	Plan	1,50,000
MARCH	2025	81	Second	12	voted	Plan	4,50,000
DECEMBER	2025	81	First	8	voted	Plan	13,00,000
MARCH	2026	81	Second	9	voted	Plan	3,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	5,07,87,500
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 MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
JULY	2023	42	Second	7	voted	Plan	5,31,000
MARCH	2024	42	Second	113	voted	Plan	29,976
				89	voted	Plan	11,50,000
SEPTEMBER	2024	42	Second	22	voted	Plan	7,50,000
				23	voted	Plan	4,40,400
MARCH	2025	42	Second	101	voted	Plan	3,00,000
				102	voted	Plan	2,00,000
				103	voted	Plan	11,00,000
				104	voted	Plan	7,50,000
				106	voted	Plan	9,000
				85	voted	Plan	40,969
DECEMBER	2025	42	First	5	voted	Plan	1,475
FEBRUARY	2026	42	First	5	voted	Plan	31,365
MARCH	2026	42	Second	100	voted	Plan	17,050

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 MAY 2026

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 & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
MARCH	2024	37	First	2	voted	Plan	21,31,000
DECEMBER	2025	37	Second	9	voted	Plan	28,79,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
OCTOBER	2023	83	Second	9	voted	Plan	28,79,000
MARCH	2026	83	Second	64	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LALITPUR (58)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (58004217)REVENUE DEPARTMENT					
CCO NAME & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
NOVEMBER	2022	43	Second	15	voted	Plan	40,000
MARCH	2023	43	Second	8	voted	Plan	10,000
OCTOBER	2023	43	Second	16	voted	Plan	10,000
JANUARY	2025	43	Second	21	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
OCTOBER	2022	49	Second	10	voted	Plan	2,47,500
				11	voted	Plan	11,48,000
				12	voted	Plan	9,68,000
				13	voted	Plan	8,92,000
				14	voted	Plan	1,52,000
				15	voted	Plan	9,40,000
				4	voted	Plan	2,70,000
				5	voted	Plan	2,62,500
				6	voted	Plan	2,27,500
				7	voted	Plan	2,32,500
				8	voted	Plan	1,80,000
				9	voted	Plan	2,15,000
NOVEMBER	2022	49	First	1	voted	Plan	80,000
				2	voted	Plan	1,65,000
			Second	6	voted	Plan	24,916
FEBRUARY	2023	49	Second	14	voted	Plan	9,000
				24	voted	Plan	2,62,500
				25	voted	Plan	2,55,000
				26	voted	Plan	2,40,000
				27	voted	Plan	2,32,500
				28	voted	Plan	2,17,500
				29	voted	Plan	2,10,000
				30	voted	Plan	1,90,000
				31	voted	Plan	1,87,500
				32	voted	Plan	1,80,000
				33	voted	Plan	1,65,000
				34	voted	Plan	67,500
MARCH	2023	49	Second	11	voted	Plan	27,500
				12	voted	Plan	2,40,000
				13	voted	Plan	2,32,500
				14	voted	Plan	2,17,500
				15	voted	Plan	2,85,000
				17	voted	Plan	1,87,500
				18	voted	Plan	1,80,000
				19	voted	Plan	1,65,000
				20	voted	Plan	2,32,500
				21	voted	Plan	2,32,500
				22	voted	Plan	2,10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2023	49	Second	23	voted	Plan	2,17,500
				24	voted	Plan	2,55,000
				25	voted	Plan	2,55,000
				26	voted	Plan	5,000
				34	voted	Plan	20,000
				45	voted	Plan	1,500
				57	voted	Plan	10,000
				62	voted	Plan	9,16,575
				81	voted	Plan	35,000
				82	voted	Plan	9,48,000
				83	voted	Plan	9,28,000
				84	voted	Plan	8,76,000
				85	voted	Plan	11,16,000
				86	voted	Plan	2,16,000
				87	voted	Plan	24,910
JULY	2023	49	Second	11	voted	Plan	2,02,500
				12	voted	Plan	2,55,000
				13	voted	Plan	2,17,500
				14	voted	Plan	2,00,000
				15	voted	Plan	2,17,500
				16	voted	Plan	2,20,000
				17	voted	Plan	1,80,000
				18	voted	Plan	1,65,000
				19	voted	Plan	1,87,500
				20	voted	Plan	2,85,000
				21	voted	Plan	2,15,000
				22	voted	Plan	2,25,000
				23	voted	Plan	3,72,500
				24	voted	Plan	82,500
				25	voted	Plan	4,35,000
				26	voted	Plan	82,500
				27	voted	Plan	1,00,000
OCTOBER	2023	49	First	1	voted	Plan	11,000
NOVEMBER	2023	49	Second	13	voted	Plan	11,20,000
				14	voted	Plan	8,16,000
				15	voted	Plan	7,92,000
				16	voted	Plan	10,52,000
				21	voted	Plan	1,01,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER 2023	49	First	3	voted	Plan	28,000
JANUARY 2024	49	Second	17	voted	Plan	1,87,500
			18	voted	Plan	2,15,000
			19	voted	Plan	1,95,000
			20	voted	Plan	1,70,000
			21	voted	Plan	2,10,000
			22	voted	Plan	2,10,000
			23	voted	Plan	1,80,000
			24	voted	Plan	1,65,000
			25	voted	Plan	1,87,500
			26	voted	Plan	2,77,500
			27	voted	Plan	2,10,000
			28	voted	Plan	2,25,000
			29	voted	Plan	3,67,500
			30	voted	Plan	82,500
			31	voted	Plan	4,35,000
			32	voted	Plan	2,95,000
			33	voted	Plan	2,47,500
			34	voted	Plan	1,42,500
			35	voted	Plan	2,15,000
			36	voted	Plan	1,35,000
			37	voted	Plan	1,07,500
MARCH 2024	49	First	4	voted	Plan	3,000
		Second	10	voted	Plan	2,15,000
			102	voted	Plan	18,109
			11	voted	Plan	1,92,500
			116	voted	Plan	1,500
			117	voted	Plan	6,38,240
			12	voted	Plan	1,65,000
			13	voted	Plan	2,10,000
			14	voted	Plan	2,05,000
			15	voted	Plan	1,67,500
			16	voted	Plan	1,65,000
			17	voted	Plan	1,87,500
			18	voted	Plan	2,77,500
			19	voted	Plan	2,10,000
			20	voted	Plan	2,25,000
			21	voted	Plan	3,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH 2024	49	Second	22	voted	Plan	82,500
			23	voted	Plan	4,35,000
			24	voted	Plan	2,92,500
			25	voted	Plan	2,47,500
			26	voted	Plan	1,42,500
			27	voted	Plan	3,22,500
			28	voted	Plan	3,22,500
			29	voted	Plan	4,05,000
			30	voted	Plan	3,45,000
			31	voted	Plan	2,77,500
			32	voted	Plan	2,35,000
			33	voted	Plan	2,25,000
			46	voted	Plan	12,365
			49	voted	Plan	99,828
			50	voted	Plan	15,000
			51	voted	Plan	1,500
			59	voted	Plan	9,68,000
			60	voted	Plan	7,24,000
			61	voted	Plan	7,40,000
			62	voted	Plan	11,00,000
			63	voted	Plan	1,72,500
			64	voted	Plan	2,15,000
			65	voted	Plan	1,95,000
			66	voted	Plan	1,57,500
			67	voted	Plan	2,10,000
			68	voted	Plan	2,00,000
			69	voted	Plan	1,65,000
			70	voted	Plan	1,62,500
			71	voted	Plan	1,87,500
			72	voted	Plan	2,77,500
			73	voted	Plan	2,10,000
			74	voted	Plan	2,17,500
			75	voted	Plan	3,50,000
			76	voted	Plan	82,500
			77	voted	Plan	4,35,000
			78	voted	Plan	2,92,500
			79	voted	Plan	2,47,500
			80	voted	Plan	1,42,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2024	49	Second	81	voted	Plan	3,22,500
				82	voted	Plan	3,22,500
				83	voted	Plan	4,05,000
				84	voted	Plan	3,45,000
				85	voted	Plan	2,77,500
				86	voted	Plan	3,50,000
				87	voted	Plan	3,37,500
				9	voted	Plan	1,87,500
				93	voted	Plan	1,01,000
JUNE	2024	49	Second	10	voted	Plan	1,50,000
				11	voted	Plan	2,02,500
				12	voted	Plan	1,77,500
				13	voted	Plan	1,55,000
				14	voted	Plan	2,10,000
				15	voted	Plan	1,95,000
				16	voted	Plan	1,65,000
				17	voted	Plan	1,52,500
				18	voted	Plan	1,87,500
				19	voted	Plan	2,67,500
				20	voted	Plan	2,10,000
				21	voted	Plan	1,95,000
				22	voted	Plan	3,45,000
				23	voted	Plan	82,500
				24	voted	Plan	4,35,000
				25	voted	Plan	2,92,500
				26	voted	Plan	2,47,500
				27	voted	Plan	1,42,500
				28	voted	Plan	3,22,500
				29	voted	Plan	3,22,500
				30	voted	Plan	4,00,000
				31	voted	Plan	3,45,000
				32	voted	Plan	2,75,000
				33	voted	Plan	3,37,500
				34	voted	Plan	3,37,500
AUGUST	2024	49	First	2	voted	Plan	1,47,500
OCTOBER	2024	49	Second	12	voted	Plan	9,36,000
				13	voted	Plan	7,08,000
				14	voted	Plan	7,56,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
OCTOBER 2024	49	Second	15	voted	Plan	10,40,000
			21	voted	Plan	3,30,000
			22	voted	Plan	3,05,000
			23	voted	Plan	2,10,000
			24	voted	Plan	3,37,500
			25	voted	Plan	3,30,000
			26	voted	Plan	2,57,500
			27	voted	Plan	3,75,000
			28	voted	Plan	3,97,500
			29	voted	Plan	3,97,500
			30	voted	Plan	2,77,500
			31	voted	Plan	3,75,000
			32	voted	Plan	3,22,500
			33	voted	Plan	3,15,000
			34	voted	Plan	3,90,000
			35	voted	Plan	3,22,500
			36	voted	Plan	2,47,500
			37	voted	Plan	3,22,500
			38	voted	Plan	3,30,000
			42	voted	Plan	4,50,000
NOVEMBER 2024	49	Second	15	voted	Plan	1,62,500
DECEMBER 2024	49	Second	15	voted	Plan	1,30,000
			16	voted	Plan	11,000
FEBRUARY 2025	49	First	10	voted	Plan	4,500
			11	voted	Plan	4,72,500
			12	voted	Plan	3,07,500
			13	voted	Plan	3,22,500
			14	voted	Plan	2,42,500
			15	voted	Plan	3,22,500
			16	voted	Plan	3,90,000
			17	voted	Plan	3,15,000
			18	voted	Plan	3,22,500
			19	voted	Plan	3,75,000
			20	voted	Plan	2,62,500
			21	voted	Plan	3,97,500
			22	voted	Plan	3,87,500
			23	voted	Plan	3,67,500
			24	voted	Plan	2,37,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY	2025	49	First	25	voted	Plan	3,22,500
				26	voted	Plan	3,20,000
				27	voted	Plan	2,02,500
				28	voted	Plan	3,00,000
				29	voted	Plan	3,22,500
MARCH	2025	49	First	4	voted	Plan	21,700
			Second	110	voted	Plan	2,79,440
				33	voted	Plan	6,96,000
				34	voted	Plan	8,52,000
				35	voted	Plan	10,08,000
				36	voted	Plan	7,04,000
				37	voted	Plan	1,01,000
				38	voted	Plan	1,500
				39	voted	Plan	1,47,810
				44	voted	Plan	3,20,000
				45	voted	Plan	2,82,500
				46	voted	Plan	2,02,500
				47	voted	Plan	3,15,000
				48	voted	Plan	3,22,500
				49	voted	Plan	2,25,000
				50	voted	Plan	3,67,500
				51	voted	Plan	3,80,000
				53	voted	Plan	3,95,000
				54	voted	Plan	2,62,500
				55	voted	Plan	3,70,000
				56	voted	Plan	3,22,500
				57	voted	Plan	3,07,500
				58	voted	Plan	3,90,000
				59	voted	Plan	3,10,000
				60	voted	Plan	2,32,500
				61	voted	Plan	3,22,500
				62	voted	Plan	3,07,500
				63	voted	Plan	4,47,500
JUNE	2025	49	Second	10	voted	Plan	3,07,500
				11	voted	Plan	3,15,000
				12	voted	Plan	2,17,500
				13	voted	Plan	3,65,000
				14	voted	Plan	3,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JUNE 2025	49	Second	15	voted	Plan	3,85,000
			16	voted	Plan	2,62,500
			17	voted	Plan	3,55,000
			18	voted	Plan	3,10,000
			19	voted	Plan	3,07,500
			20	voted	Plan	3,87,500
			21	voted	Plan	2,92,500
			22	voted	Plan	2,27,500
			23	voted	Plan	3,17,500
			24	voted	Plan	3,05,000
			25	voted	Plan	4,32,500
			7	voted	Plan	3,05,000
			8	voted	Plan	2,75,000
			9	voted	Plan	2,30,000
AUGUST 2025	49	Second	10	voted	Plan	7,500
SEPTEMBER 2025	49	Second	16	voted	Plan	2,87,500
			17	voted	Plan	2,65,000
			18	voted	Plan	1,67,500
			19	voted	Plan	3,00,000
			20	voted	Plan	3,22,500
			21	voted	Plan	2,10,000
			22	voted	Plan	3,52,500
			23	voted	Plan	3,60,000
			24	voted	Plan	3,75,000
			25	voted	Plan	2,47,500
			26	voted	Plan	3,42,500
			27	voted	Plan	3,05,000
			28	voted	Plan	3,00,000
			29	voted	Plan	3,77,500
			30	voted	Plan	2,92,500
			31	voted	Plan	2,10,000
			32	voted	Plan	3,00,000
			33	voted	Plan	2,92,500
			34	voted	Plan	4,02,500
			36	voted	Plan	8,12,000
			37	voted	Plan	6,60,000
			38	voted	Plan	6,60,000
			39	voted	Plan	9,48,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER 2025	49	Second	22	voted	Plan	1,01,000
			23	voted	Plan	2,85,000
			24	voted	Plan	2,60,000
			25	voted	Plan	1,65,000
			26	voted	Plan	2,92,500
			27	voted	Plan	3,22,500
			28	voted	Plan	2,10,000
			29	voted	Plan	3,37,500
			30	voted	Plan	3,60,000
			31	voted	Plan	3,75,000
			32	voted	Plan	2,47,500
			33	voted	Plan	3,30,000
			34	voted	Plan	2,97,500
			35	voted	Plan	3,00,000
			36	voted	Plan	3,75,000
			37	voted	Plan	2,87,500
			38	voted	Plan	2,10,000
			39	voted	Plan	2,92,500
			40	voted	Plan	2,87,500
			41	voted	Plan	3,97,500
			46	voted	Plan	7,08,000
			47	voted	Plan	6,16,000
			48	voted	Plan	6,48,000
			49	voted	Plan	8,88,000
JANUARY 2026	49	First	1	voted	Plan	48,000
		Second	14	voted	Plan	34,817
FEBRUARY 2026	49	First	1	voted	Plan	12,000
		Second	15	voted	Plan	1,01,000
MARCH 2026	49	First	1	voted	Plan	1,500
			2	voted	Plan	13,999
		Second	40	voted	Plan	3,000
			41	voted	Plan	4,80,000
			42	voted	Plan	3,82,500
			43	voted	Plan	2,77,500
			44	voted	Plan	2,87,500
			45	voted	Plan	2,10,000
			46	voted	Plan	2,85,000
			47	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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2026	49	Second	48	voted	Plan	3,00,000
				49	voted	Plan	2,85,000
				50	voted	Plan	3,15,000
				51	voted	Plan	2,47,500
				52	voted	Plan	3,75,000
				53	voted	Plan	3,60,000
				54	voted	Plan	3,35,000
				55	voted	Plan	2,10,000
				56	voted	Plan	3,12,500
				57	voted	Plan	2,82,500
				58	voted	Plan	1,60,000
				59	voted	Plan	2,42,500
				60	voted	Plan	2,77,500
				67	voted	Plan	14,160
				68	voted	Plan	10,000
				81	voted	Plan	1,98,750

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
DECEMBER 2022	79	First	2	voted	Plan	16,70,000
			3	voted	Plan	52,481
		Second	14	voted	Plan	8,991
			15	voted	Plan	44,629
JANUARY 2023	79	First	1	voted	Plan	43,144
			2	voted	Plan	35,164
FEBRUARY 2023	79	Second	20	voted	Plan	4,15,815
MARCH 2023	79	Second	42	voted	Plan	24,147
SEPTEMBER 2023	79	Second	8	voted	Plan	12,00,000
JANUARY 2024	79	First	1	voted	Plan	39,242
		Second	5	voted	Plan	7,83,517
FEBRUARY 2024	79	First	1	voted	Plan	6,00,000
		Second	10	voted	Plan	4,498
NOVEMBER 2024	79	Second	11	voted	Plan	12,00,000
FEBRUARY 2025	79	First	9	voted	Plan	1,20,000
		Second	32	voted	Plan	12,00,000
			48	voted	Plan	16,83,880
MARCH 2025	79	Second	30	voted	Plan	9,49,630
			31	voted	Plan	2,43,318
			41	voted	Plan	1,71,771
			52	voted	Plan	12,00,000
			77	voted	Plan	4,484
			79	voted	Plan	2,950
NOVEMBER 2025	79	First	1	voted	Plan	12,00,000
		Second	3	voted	Plan	8,15,770
DECEMBER 2025	79	First	3	voted	Plan	4,22,280
		Second	18	voted	Plan	2,62,000
			42	voted	Plan	5,58,740
			50	voted	Plan	1,88,761
			51	voted	Plan	24,800
JANUARY 2026	79	Second	20	voted	Plan	24,03,250
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2023	83	Second	19	voted	Plan	97,050
MARCH 2023	83	Second	43	voted	Plan	5,064
FEBRUARY 2025	83	First	7	voted	Plan	5,94,800
			8	voted	Plan	20,800

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
OCTOBER	2022	80	Second	16	voted	Plan	30,000
DECEMBER	2022	80	Second	12	voted	Plan	23,16,476
JANUARY	2023	80	First	5	voted	Plan	30,000
FEBRUARY	2023	80	First	2	voted	Plan	1,10,67,000
MARCH	2023	80	First	2	voted	Plan	20,000
			Second	55	voted	Plan	10,000
				60	voted	Plan	38,519
				63	voted	Plan	1,89,21,000
JUNE	2023	80	Second	5	voted	Plan	20,000
JULY	2023	80	First	2	voted	Plan	10,000
JANUARY	2024	80	Second	13	voted	Plan	20,000
FEBRUARY	2024	80	Second	9	voted	Plan	40,000
MARCH	2024	80	Second	57	voted	Plan	96,75,000
				88	voted	Plan	20,000
				94	voted	Plan	1,86,35,000
				96	voted	Plan	27,35,429
				97	voted	Plan	16,55,919
				98	voted	Plan	31,91,731
				99	voted	Plan	52,71,656
JULY	2024	80	First	7	voted	Plan	20,000
AUGUST	2024	80	Second	10	voted	Plan	60,000
NOVEMBER	2024	80	Second	17	voted	Plan	80,000
				19	voted	Plan	37,25,000
DECEMBER	2024	80	First	3	voted	Plan	10,41,714
				4	voted	Plan	4,87,493
			Second	21	voted	Plan	4,23,107
				22	voted	Plan	32,30,000
				23	voted	Plan	9,07,008
JANUARY	2025	80	First	10	voted	Plan	40,000
				9	voted	Plan	38,000
			Second	20	voted	Plan	69,40,000
FEBRUARY	2025	80	Second	33	voted	Plan	20,70,000
				36	voted	Plan	11,81,941
				37	voted	Plan	25,46,822
				49	voted	Plan	9,945
MARCH	2025	80	First	11	voted	Plan	4,20,000
				5	voted	Plan	13,29,108
				6	voted	Plan	28,60,760

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2025	80	First	7	voted	Plan	1,01,35,000
			Second	100	voted	Plan	20,000
				108	voted	Plan	1,00,000
				111	voted	Plan	7,30,222
				42	voted	Plan	40,000
				88	voted	Plan	1,00,000
AUGUST	2025	80	Second	9	voted	Plan	20,000
NOVEMBER	2025	80	Second	14	voted	Plan	49,49,977
				15	voted	Plan	82,47,767
				16	voted	Plan	1,98,00,000
				18	voted	Plan	7,60,000
DECEMBER	2025	80	Second	10	voted	Plan	60,000
				16	voted	Plan	79,733
				17	voted	Plan	60,000
JANUARY	2026	80	Second	26	voted	Plan	7,80,000
FEBRUARY	2026	80	Second	18	voted	Plan	12,74,588
				19	voted	Plan	51,00,000
				21	voted	Plan	21,24,150
MARCH	2026	80	Second	101	voted	Plan	1,00,000
				102	voted	Plan	11,20,000
				30	voted	Plan	36,44,876
				31	voted	Plan	60,72,571
				32	voted	Plan	1,45,80,000
				6	voted	Plan	73,358
				69	voted	Plan	10,40,000
				85	voted	Plan	1,50,000
				90	voted	Plan	1,74,930
				91	voted	Plan	1,04,111
				92	voted	Plan	4,20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	32,47,66,241
NO OF VOUCHERS:	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 MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
OCTOBER	2022	51	First	6	voted	Plan	50,000
			Second	10	voted	Plan	7,660
				9	voted	Plan	2,360
NOVEMBER	2022	51	First	2	voted	Plan	50,000
				5	voted	Plan	625
				6	voted	Plan	1,062
				7	voted	Plan	2,270
				8	voted	Plan	1,000
				9	voted	Plan	500
			Second	19	voted	Plan	1,200
				20	voted	Plan	489
				21	voted	Plan	8,821
DECEMBER	2022	51	First	2	voted	Plan	50,000
			Second	10	voted	Plan	7,215
				13	voted	Plan	8,556
JANUARY	2023	51	First	1	voted	Plan	50,000
				2	voted	Plan	37,208
FEBRUARY	2023	51	First	1	voted	Plan	50,000
MARCH	2023	51	First	1	voted	Plan	50,000
			Second	16	voted	Plan	7,030
MAY	2023	51	Second	4	voted	Plan	50,000
				5	voted	Plan	50,000
JUNE	2023	51	First	3	voted	Plan	50,000
AUGUST	2023	51	First	8	voted	Plan	1,00,000
SEPTEMBER	2023	51	First	2	voted	Plan	50,000
NOVEMBER	2023	51	Second	2	voted	Plan	1,00,000
DECEMBER	2023	51	First	3	voted	Plan	50,000
FEBRUARY	2024	51	Second	4	voted	Plan	50,000
MARCH	2024	51	Second	21	voted	Plan	50,607
				22	voted	Plan	1,00,000
MAY	2024	51	Second	3	voted	Plan	1,00,000
AUGUST	2024	51	First	2	voted	Plan	1,50,000
SEPTEMBER	2024	51	First	1	voted	Plan	50,000
OCTOBER	2024	51	Second	34	voted	Plan	50,000
				37	voted	Plan	50,000
NOVEMBER	2024	51	Second	12	voted	Plan	34,996
DECEMBER	2024	51	First	1	voted	Plan	50,000
			Second	14	voted	Plan	10,712

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
DECEMBER	2024	51	Second	16	voted	Plan	25,488
JANUARY	2025	51	First	1	voted	Plan	50,000
FEBRUARY	2025	51	Second	2	voted	Plan	50,000
MARCH	2025	51	First	1	voted	Plan	50,000
			Second	12	voted	Plan	43,830
MAY	2025	51	First	5	voted	Plan	50,000
JUNE	2025	51	Second	3	voted	Plan	1,00,000
JULY	2025	51	Second	49	voted	Plan	48,977
				51	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	1	voted	Plan	50,000
OCTOBER	2025	51	Second	12	voted	Plan	50,000
				2	voted	Plan	50,000
DECEMBER	2025	51	First	1	voted	Plan	50,000
				4	voted	Plan	12,199
			Second	15	voted	Plan	20,178
JANUARY	2026	51	Second	6	voted	Plan	47,705
FEBRUARY	2026	51	Second	1	voted	Plan	1,00,000
MARCH	2026	51	First	1	voted	Plan	50,000
			Second	11	voted	Plan	25,500
				12	voted	Plan	10,173
				22	voted	Plan	14,999
MAY	2026	51	Second	5	voted	Plan	1,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	26,31,360
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LALITPUR (58)					
MAJOR HD	2515					
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (58002281)LALITPUR					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MAY	2026	83	Second	5	voted	Plan	14,16,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	14,16,000
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 MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
OCTOBER 2024	5	Second	1	voted	Plan	2,00,000
FEBRUARY 2025	5	Second	1	voted	Plan	2,00,000
MARCH 2025	5	Second	16	voted	Plan	4,00,000
JULY 2025	5	First	2	voted	Plan	2,40,000
NOVEMBER 2025	5	Second	2	voted	Plan	2,00,000
FEBRUARY 2026	5	First	3	voted	Plan	2,00,000
MARCH 2026	5	Second	9	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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
SEPTEMBER 2024	3	Second	2	voted	Plan	39,78,685
OCTOBER 2024	3	Second	4	voted	Plan	13,50,000
JANUARY 2025	3	Second	10	voted	Plan	39,680
			12	voted	Plan	31,31,250
			2	voted	Plan	13,652
			3	voted	Plan	26,716
			5	voted	Plan	16,000
			6	voted	Plan	21,700
FEBRUARY 2025	3	Second	7	voted	Plan	20,36,111
MARCH 2025	3	First	1	voted	Plan	27,535
			2	voted	Plan	1,02,910
		Second	13	voted	Plan	75,000
			18	voted	Plan	12,74,996
			7	voted	Plan	10,320
			9	voted	Plan	59,607
AUGUST 2025	3	Second	3	voted	Plan	80,566
			6	voted	Plan	64,24,539
SEPTEMBER 2025	3	Second	2	voted	Plan	32,278
OCTOBER 2025	3	Second	1	voted	Plan	26,040
JANUARY 2026	3	Second	2	voted	Plan	47,91,396
MARCH 2026	3	Second	12	voted	Plan	5,995
			15	voted	Plan	18,22,368
			2	voted	Plan	1,75,309
			23	voted	Plan	1,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,75,12,653
NO OF VOUCHERS:	31

GRAND TOTAL OF LALITPUR (58) (NON RECURRING GIA)

TOTAL AMOUNT:	71,35,66,148
NO OF VOUCHERS:	762

TREASURY	LUCKNOW (43)
MAJOR HD	2045
DDO NAME	ASSISTANT COMMISSIONER (43004757)LUCKNOW
CCO NAME & C	CCO NOT AVAILABLE

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	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 MAY 2026

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 & C	Director, Electrical Safety, Uttar Pradesh Lucknow/Secretary, Energy, Government of Uttar Pradesh					
MARCH 2025	9	Second	2	voted	Plan	17,68,09,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	CCO NOT AVAILABLE					
JULY	2002	90	Second	1	voted	N Plan	2,96,543

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	21,56,05,543
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2055					
DDO NAME	COMMANDANT (43002555)P.A.C. 35th BATALION					
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH 2025	26	Second	234	voted	Plan	1,54,745
			497	voted	Plan	1,39,856

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH	2025	26	Second	681	voted	Plan	3,10,459
MARCH	2026	26	Second	371	voted	Plan	3,14,965

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	9,20,025
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 MAY 2026

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 & C	SECRETARY, NATIONAL INTEGRATION , U.P. GOVERNANCE					
AUGUST	2001	53	Second	13	voted	N Plan	40,000
JANUARY	2003	53	Second	54	voted	N Plan	1,000
AUGUST	2004	53	Second	26	voted	N Plan	10,000
FEBRUARY	2005	53	Second	29	voted	N Plan	10,000
MARCH	2005	53	First	17	voted	N Plan	20,000
			Second	184	voted	N Plan	3,00,000
				185	voted	N Plan	30,000
OCTOBER	2005	53	Second	17	voted	N Plan	10,000
NOVEMBER	2005	53	Second	6	voted	N Plan	10,000
MARCH	2006	53	Second	161	voted	N Plan	10,000
				163	voted	N Plan	5,000
				164	voted	N Plan	3,00,000
MARCH	2007	53	Second	164	voted	N Plan	10,000
MARCH	2009	53	First	10	voted	N Plan	10,000
				11	voted	N Plan	10,000
MARCH	2010	53	Second	132	voted	N Plan	10,000
SEPTEMBER	2024	53	Second	35	voted	Plan	7,50,000
SEPTEMBER	2025	53	Second	64	voted	Plan	7,50,000
MARCH	2026	53	Second	188	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 MAY 2026

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 & C	SECRETARY, NATIONAL INTEGRATION , U.P. GOVERNANCE					
MARCH	2003	53	Second	159	voted	N Plan	2,667
				160	voted	N Plan	2,667
				161	voted	N Plan	2,667

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2070					
DDO NAME	INSPECTOR GENERAL OF FIREFIGHTER (43006053)FINANCE AND ACCOUNTS OFFICER					
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MAY	2025	26	Second	18	voted	Plan	30,00,000
JULY	2025	26	First	1	voted	Plan	30,00,000
AUGUST	2025	26	First	1	voted	Plan	30,00,000
SEPTEMBER	2025	26	Second	19	voted	Plan	13,33,000
				65	voted	Plan	25,00,000
				66	voted	Plan	35,00,000
OCTOBER	2025	26	Second	40	voted	Plan	20,00,000
DECEMBER	2025	26	First	3	voted	Plan	25,00,000
JANUARY	2026	26	Second	44	voted	Plan	30,00,000
FEBRUARY	2026	26	Second	61	voted	Plan	33,33,000
MARCH	2026	26	Second	164	voted	Plan	89,00,000
				35	voted	Plan	33,34,000
APRIL	2026	26	Second	24	voted	Plan	30,00,000
MAY	2026	26	Second	8	voted	Plan	30,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	4,84,44,000
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2071					
DDO NAME	GENERAL SECRETARY (43004508)SAINIK SCHOOL					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
APRIL	2025	72	Second	1018	voted	Plan	97,91,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	97,91,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (43004733)District Sainik Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER	2022	87	Second	4	voted	Plan	1,39,000
FEBRUARY	2023	87	Second	3	voted	Plan	3,96,000
				4	voted	Plan	2,75,380
				5	voted	Plan	1,08,000
MARCH	2023	87	First	2	voted	Plan	3,18,000
			Second	7	voted	Plan	34,000
OCTOBER	2023	87	Second	1	voted	Plan	1,14,000
				10	voted	Plan	1,50,000
				11	voted	Plan	1,50,000
				12	voted	Plan	4,86,440
				3	voted	Plan	3,87,000
				4	voted	Plan	5,14,800
				6	voted	Plan	90,000
				7	voted	Plan	98,000
				8	voted	Plan	1,28,000
				9	voted	Plan	1,06,000
JANUARY	2024	87	First	3	voted	Plan	3,42,000
MARCH	2024	87	First	1	voted	Plan	3,24,000
			Second	22	voted	Plan	4,11,800
				23	voted	Plan	1,08,080
AUGUST	2024	87	Second	3	voted	Plan	3,12,000
				4	voted	Plan	5,10,000
				5	voted	Plan	45,240
				6	voted	Plan	5,14,800
SEPTEMBER	2024	87	First	3	voted	Plan	1,19,880
				4	voted	Plan	18,000
			Second	5	voted	Plan	1,15,000
				6	voted	Plan	1,78,000
OCTOBER	2024	87	Second	10	voted	Plan	12,41,280
				11	voted	Plan	83,000
				12	voted	Plan	1,06,000
				13	voted	Plan	1,05,000
				14	voted	Plan	1,50,000
				15	voted	Plan	1,17,000
				16	voted	Plan	81,000
				17	voted	Plan	98,000
				18	voted	Plan	1,80,240
				19	voted	Plan	3,47,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (43004733)District Sainik Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
OCTOBER 2024	87	Second	20	voted	Plan	3,75,000
			21	voted	Plan	2,66,200
			3	voted	Plan	1,90,000
			4	voted	Plan	1,69,000
			5	voted	Plan	1,80,000
			6	voted	Plan	1,81,000
			7	voted	Plan	1,92,000
			8	voted	Plan	1,02,000
			9	voted	Plan	4,40,000
JANUARY 2025	87	Second	1	voted	Plan	2,68,000
			2	voted	Plan	3,84,000
			3	voted	Plan	1,30,000
MARCH 2025	87	First	3	voted	Plan	1,92,000
		Second	10	voted	Plan	4,589
			4	voted	Plan	92,000
			7	voted	Plan	60,940
			8	voted	Plan	56,640
			9	voted	Plan	77,831
JULY 2025	87	Second	2	voted	Plan	3,12,000
OCTOBER 2025	87	First	2	voted	Plan	27,000
			3	voted	Plan	4,80,000
			4	voted	Plan	3,12,000
		Second	5	voted	Plan	1,32,000
			6	voted	Plan	45,240
			7	voted	Plan	5,14,800
DECEMBER 2025	87	Second	4	voted	Plan	4,48,000
JANUARY 2026	87	First	1	voted	Plan	3,38,000
			10	voted	Plan	2,80,000
			11	voted	Plan	2,72,000
			2	voted	Plan	2,64,000
			3	voted	Plan	7,69,000
			4	voted	Plan	1,99,000
			5	voted	Plan	2,03,000
			6	voted	Plan	2,09,000
			7	voted	Plan	2,18,000
			8	voted	Plan	2,16,000
			9	voted	Plan	4,50,000
FEBRUARY 2026	87	First	1	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (43004733)District Sainik Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
MARCH	2026	87	Second	2	voted	Plan	5,32,000
				3	voted	Plan	1,32,000
				4	voted	Plan	1,15,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,88,96,180
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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2009	83	Second	176	voted	Plan	2,00,000
			177	voted	Plan	1,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, LANGUAGE DEPARTMENT, U.P. GOVT.					
DECEMBER	2024	39	Second	57	voted	Plan	50,00,000
				58	voted	Plan	40,00,000
JANUARY	2025	39	Second	91	voted	Plan	50,00,000
				92	voted	Plan	35,00,000
FEBRUARY	2025	39	Second	47	voted	Plan	52,78,000
MARCH	2025	39	First	33	voted	Plan	75,00,000
				34	voted	Plan	25,00,000
			Second	108	voted	Plan	50,00,000
				138	voted	Plan	53,00,000
				73	voted	Plan	77,78,000
				74	voted	Plan	25,00,000
APRIL	2025	39	Second	45	voted	Plan	50,00,000
				46	voted	Plan	40,00,000
MAY	2025	39	Second	62	voted	Plan	50,00,000
				63	voted	Plan	43,00,000
JUNE	2025	39	Second	50	voted	Plan	37,50,000
SEPTEMBER	2025	39	First	16	voted	Plan	70,00,000
			Second	55	voted	Plan	50,00,000
OCTOBER	2025	39	Second	39	voted	Plan	67,50,000
				43	voted	Plan	33,00,000
JANUARY	2026	39	Second	83	voted	Plan	70,00,000
				84	voted	Plan	50,00,000
FEBRUARY	2026	39	First	85	voted	Plan	67,50,000
				86	voted	Plan	34,00,000
MARCH	2026	39	Second	140	voted	Plan	22,50,000
				61	voted	Plan	70,00,000
APRIL	2026	39	Second	46	voted	Plan	70,00,000
				47	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 MAY 2026

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 & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY	2022	73	First	37	voted	Plan	5,90,000
DECEMBER	2022	73	Second	86	voted	Plan	1,50,000
JULY	2024	73	First	7	voted	Plan	25,00,000
OCTOBER	2024	73	Second	67	voted	Plan	12,15,000
				68	voted	Plan	75,00,000
JULY	2025	73	Second	85	voted	Plan	1,50,00,000
MARCH	2026	73	First	19	voted	Plan	1,50,00,000
			Second	139	voted	Plan	1,50,00,000
				314	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 MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2022	72	Second	259	voted	Plan	2,00,000
JULY	2022	72	Second	75	voted	Plan	60,000
SEPTEMBER	2022	72	Second	59	voted	Plan	1,44,000
DECEMBER	2022	72	First	32	voted	Plan	4,58,708
FEBRUARY	2023	72	First	54	voted	Plan	1,20,000
MARCH	2023	72	First	53	voted	Plan	60,000
OCTOBER	2023	72	Second	110	voted	Plan	1,20,000
				113	voted	Plan	2,18,708
NOVEMBER	2023	72	First	76	voted	Plan	60,000
DECEMBER	2023	72	Second	85	voted	Plan	60,000
FEBRUARY	2024	72	Second	104	voted	Plan	1,20,000
				87	voted	Plan	60,748
				99	voted	Plan	54,63,100
MARCH	2024	72	First	12	voted	Plan	4,50,876
			Second	246	voted	Plan	3,70,645
				319	voted	Plan	27,880
				320	voted	Plan	1,06,500
				343	voted	Plan	2,11,740
				344	voted	Plan	2,212
				345	voted	Plan	6,638
				486	voted	Plan	2,19,472
				79	voted	Plan	1,31,476
JUNE	2024	72	Second	55	voted	Plan	3,57,093
AUGUST	2024	72	First	30	voted	Plan	1,35,000
SEPTEMBER	2024	72	First	29	voted	Plan	1,35,000
OCTOBER	2024	72	Second	170	voted	Plan	1,35,000
				76	voted	Plan	1,35,000
NOVEMBER	2024	72	Second	139	voted	Plan	1,35,000
				85	voted	Plan	9,50,000
DECEMBER	2024	72	Second	114	voted	Plan	1,35,000
JANUARY	2025	72	Second	101	voted	Plan	65,74,200
FEBRUARY	2025	72	First	37	voted	Plan	75,000
			Second	60	voted	Plan	60,000
MARCH	2025	72	First	37	voted	Plan	75,000
			Second	110	voted	Plan	20,00,000
				118	voted	Plan	8,686
				119	voted	Plan	47,770
				291	voted	Plan	1,60,95,700

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2025	72	Second	79	voted	Plan	60,000
MAY	2025	72	Second	93	voted	Plan	2,80,645
JUNE	2025	72	Second	58	voted	Plan	2,00,00,000
AUGUST	2025	72	First	39	voted	Plan	4,49,516
SEPTEMBER	2025	72	First	19	voted	Plan	2,25,000
			Second	53	voted	Plan	39,96,300
				58	voted	Plan	16,79,100
OCTOBER	2025	72	Second	55	voted	Plan	1,25,000
				70	voted	Plan	75,000
NOVEMBER	2025	72	First	25	voted	Plan	2,16,129
			Second	120	voted	Plan	23,51,100
DECEMBER	2025	72	First	5	voted	Plan	1,25,000
JANUARY	2026	72	First	33	voted	Plan	1,25,000
			Second	121	voted	Plan	9,50,000
				65	voted	Plan	35,81,300
				66	voted	Plan	1,79,839
				90	voted	Plan	16,74,300
FEBRUARY	2026	72	Second	149	voted	Plan	1,25,000
				173	voted	Plan	1,25,000
MARCH	2026	72	Second	106	voted	Plan	2,00,000
				35	voted	Plan	58,43,100
				38	voted	Plan	30,05,400
MAY	2026	72	First	18	voted	Plan	2,25,000
				20	voted	Plan	2,25,000
CCO NAME & C	SECRETARY, BASIC EDUCATION, U.P. GOVT. / DIRECTOR, STATE COUNCIL OF EDUCATIONAL RESEARCH & TRAINING U.P.LUCKNOW					
MARCH	2019	75	Second	454	voted	Plan	15,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2013	83	Second	93	voted	Plan	6,71,44,002
JANUARY	2014	83	Second	57	voted	Plan	7,18,94,446
MARCH	2014	83	Second	516	voted	Plan	2,24,35,031

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2013	83	Second	461	voted	Plan	7,16,88,726

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY	2025	48	Second	87	voted	Plan	7,29,404
MARCH	2025	48	First	20	voted	Plan	6,36,294
MAY	2025	48	Second	103	voted	Plan	6,51,582
OCTOBER	2025	48	Second	38	voted	Plan	7,20,192
JANUARY	2026	48	Second	98	voted	Plan	1,74,325
FEBRUARY	2026	48	Second	155	voted	Plan	3,36,775
MARCH	2026	48	Second	135	voted	Plan	2,70,213
				243	voted	Plan	6,37,245
MAY	2026	48	Second	83	voted	Plan	3,90,558

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2202					
DDO NAME	Director U.P. Hindi Academy (43006038)Director U.P. Hindi Academy					
CCO NAME & C	SECRETARY, LANGUAGE DEPARTMENT, U.P. GOVT.					
MAY	2025	39	Second	91	voted	Plan	14,05,717
JUNE	2025	39	First	20	voted	Plan	1,28,376
JULY	2025	39	First	13	voted	Plan	15,76,617
AUGUST	2025	39	Second	91	voted	Plan	24,48,082
SEPTEMBER	2025	39	Second	66	voted	Plan	14,03,080
NOVEMBER	2025	39	Second	85	voted	Plan	9,80,691
DECEMBER	2025	39	First	24	voted	Plan	36,35,666
JANUARY	2026	39	First	46	voted	Plan	8,27,848
FEBRUARY	2026	39	First	46	voted	Plan	13,16,548
MARCH	2026	39	Second	113	voted	Plan	21,93,600
				289	voted	Plan	5,72,108
				291	voted	Plan	30,00,000
MAY	2026	39	First	34	voted	Plan	16,84,564

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2202					
DDO NAME	Director U.P. Sanskrit Academy (43006002)Director U.P. Sanskrit Academy					
CCO NAME & C	SECRETARY, LANGUAGE DEPARTMENT, U.P. GOVT.					
MAY	2025	39	First	2	voted	Plan	8,98,473
			Second	66	voted	Plan	18,26,349
				80	voted	Plan	2,46,923
JUNE	2025	39	First	25	voted	Plan	11,30,571
			Second	43	voted	Plan	36,19,432
				62	voted	Plan	28,41,994
JULY	2025	39	Second	81	voted	Plan	20,54,318
				97	voted	Plan	8,13,350
AUGUST	2025	39	First	27	voted	Plan	7,18,251
			Second	63	voted	Plan	28,12,881
SEPTEMBER	2025	39	First	24	voted	Plan	25,28,285
			Second	41	voted	Plan	32,06,478
				83	voted	Plan	22,74,370
DECEMBER	2025	39	Second	94	voted	Plan	10,00,800
				95	voted	Plan	36,21,886
JANUARY	2026	39	First	44	voted	Plan	37,99,764
			Second	95	voted	Plan	18,92,587
				96	voted	Plan	19,32,169
FEBRUARY	2026	39	First	84	voted	Plan	25,70,086
			Second	101	voted	Plan	18,71,727
				164	voted	Plan	29,63,567
MARCH	2026	39	Second	175	voted	Plan	13,12,681
				294	voted	Plan	33,71,652
				88	voted	Plan	36,36,404
MAY	2026	39	Second	101	voted	Plan	5,09,532
				57	voted	Plan	13,10,651

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JULY	2025	71	Second	76	voted	Plan	73,20,050
AUGUST	2025	71	Second	62	voted	Plan	4,12,501
OCTOBER	2025	71	First	23	voted	Plan	97,68,572
			Second	73	voted	Plan	3,14,950
NOVEMBER	2025	71	First	32	voted	Plan	51,68,460
DECEMBER	2025	71	First	23	voted	Plan	1,16,550
				47	voted	Plan	4,49,090
JANUARY	2026	71	First	43	voted	Plan	17,55,000
			Second	62	voted	Plan	77,41,676
				71	voted	Plan	1,04,062
				73	voted	Plan	76,35,000
FEBRUARY	2026	71	Second	109	voted	Plan	66,516
				140	voted	Plan	20,26,896
				142	voted	Plan	31,815
MARCH	2026	71	Second	145	voted	Plan	8,14,85,000
				146	voted	Plan	66,816
				147	voted	Plan	16,42,89,600
				177	voted	Plan	5,16,99,600
				179	voted	Plan	3,16,20,000
				206	voted	Plan	1,20,400
				207	voted	Plan	1,14,25,000
				208	voted	Plan	5,15,85,000
				211	voted	Plan	4,49,939
				221	voted	Plan	60,80,400
				222	voted	Plan	19,672
				240	voted	Plan	2,08,27,800
				241	voted	Plan	2,33,50,000
				242	voted	Plan	84,58,200
				331	voted	Plan	69,10,000
				342	voted	Plan	1,77,40,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JULY	2025	83	Second	75	voted	Plan	1,02,20,000
JANUARY	2026	83	Second	74	voted	Plan	1,00,80,350

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 MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH 2024	72	First	24	voted	Plan	1,99,500
		Second	460	voted	Plan	500
FEBRUARY 2025	72	Second	98	voted	Plan	9,98,380
FEBRUARY 2026	72	Second	124	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (43006037)F & Ao U.P. Sabhi Ke Liye Shiksha					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
NOVEMBER 2024	71	Second	40	voted	Plan	14,45,04,000
JANUARY 2025	71	Second	82	voted	Plan	4,39,48,00,000
FEBRUARY 2025	71	First	14	voted	Plan	2,92,98,66,700
		Second	116	voted	Plan	14,45,05,000
			71	voted	Plan	21,67,57,000
MARCH 2025	71	Second	175	voted	Plan	3,91,14,00,000
			176	voted	Plan	45,08,75,300
			339	voted	Plan	4,25,81,82,000
			367	voted	Plan	2,83,87,88,000
			368	voted	Plan	26,26,44,000
			89	voted	Plan	67,63,13,000
			90	voted	Plan	5,86,71,00,000
MAY 2025	71	Second	82	voted	Plan	17,50,96,000
NOVEMBER 2025	71	First	28	voted	Plan	1,01,67,52,000
			31	voted	Plan	67,78,35,000
FEBRUARY 2026	71	First	81	voted	Plan	88,81,20,000
		Second	99	voted	Plan	59,20,80,000
MARCH 2026	71	Second	172	voted	Plan	1,15,21,06,000
			174	voted	Plan	76,80,71,000
MAY 2026	71	First	3	voted	Plan	7,75,42,54,000
		Second	55	voted	Plan	5,16,95,03,000
CCO NAME & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
NOVEMBER 2024	81	Second	41	voted	Plan	21,47,000
JANUARY 2025	81	Second	79	voted	Plan	35,97,25,000
FEBRUARY 2025	81	First	10	voted	Plan	23,98,16,700
MARCH 2025	81	First	46	voted	Plan	32,21,000
		Second	167	voted	Plan	21,47,000
			168	voted	Plan	24,36,10,000
			333	voted	Plan	34,33,73,000
			369	voted	Plan	39,03,000
			370	voted	Plan	14,62,61,600
			92	voted	Plan	36,54,15,000
MAY 2025	81	Second	67	voted	Plan	8,26,53,700
			83	voted	Plan	26,02,000
NOVEMBER 2025	81	First	11	voted	Plan	7,46,33,000
			12	voted	Plan	11,19,49,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (43006037)F & Ao U.P. Sabhi Ke Liye Shiksha					
CCO NAME & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
FEBRUARY	2026	81	First	80	voted	Plan	12,59,02,000
			Second	96	voted	Plan	8,39,35,000
MARCH	2026	81	Second	169	voted	Plan	23,55,63,000
				170	voted	Plan	15,70,42,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER	2024	83	Second	39	voted	Plan	4,51,00,000
JANUARY	2025	83	Second	81	voted	Plan	1,45,66,10,000
FEBRUARY	2025	83	First	16	voted	Plan	92,10,73,300
				17	voted	Plan	5,00,00,000
			Second	117	voted	Plan	4,51,00,000
				63	voted	Plan	6,76,50,000
MARCH	2025	83	Second	160	voted	Plan	1,20,22,53,300
				344	voted	Plan	1,55,15,59,000
				365	voted	Plan	8,19,72,000
				371	voted	Plan	1,03,43,72,100
				94	voted	Plan	1,80,33,80,000
MAY	2025	83	Second	81	voted	Plan	5,46,48,000
NOVEMBER	2025	83	First	19	voted	Plan	62,01,15,000
				22	voted	Plan	41,34,10,000
FEBRUARY	2026	83	First	79	voted	Plan	43,47,94,000
			Second	98	voted	Plan	28,98,63,000
MARCH	2026	83	Second	166	voted	Plan	63,61,11,000
				168	voted	Plan	42,40,74,000
MAY	2026	83	First	1	voted	Plan	2,92,15,09,000
			Second	56	voted	Plan	1,94,76,73,000

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (43006074)Finance Officer, Lucknow University					
CCO NAME & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
AUGUST	2025	73	Second	72	voted	Plan	1,21,07,500
				75	voted	Plan	7,35,000
DECEMBER	2025	73	First	48	voted	Plan	7,35,000
				49	voted	Plan	1,21,07,500
MARCH	2026	73	Second	132	voted	Plan	1,21,07,500
				382	voted	Plan	95,64,000

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 MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2025	72	First	31	voted	Plan	75,00,000
APRIL	2025	72	Second	40	voted	Plan	87,50,000
AUGUST	2025	72	Second	64	voted	Plan	87,50,000
NOVEMBER	2025	72	Second	125	voted	Plan	1,75,00,000
MARCH	2026	72	Second	100	voted	Plan	1,00,00,000
MAY	2026	72	Second	80	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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2010	83	First	36	voted	Plan	62,660
			37	voted	Plan	90,000
			38	voted	Plan	1,40,000
			39	voted	Plan	3,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH 2025	73	Second	195	voted	Plan	80,000
			202	voted	Plan	25,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2202					
DDO NAME	Secretary, Fakhruddin Ali Ahmad Committee (43006009)Secretary, Fakhruddin Ali Ahmad					
CCO NAME & C	SECRETARY, LANGUAGE DEPARTMENT, U.P. GOVT.					
JANUARY	2025	39	Second	147	voted	Plan	28,00,000
FEBRUARY	2025	39	Second	85	voted	Plan	27,00,000
APRIL	2025	39	Second	42	voted	Plan	20,00,000
MAY	2025	39	Second	78	voted	Plan	21,50,000
SEPTEMBER	2025	39	Second	54	voted	Plan	20,00,000
OCTOBER	2025	39	Second	75	voted	Plan	21,50,000
JANUARY	2026	39	Second	81	voted	Plan	22,00,000
APRIL	2026	39	Second	44	voted	Plan	25,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	64,15,62,09,907
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2203					
DDO NAME	Chairman Appellate Authority (43006069)Chairman Appellate Authority					
CCO NAME & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
DECEMBER 2024	47	First	2	voted	Plan	1,37,973
JANUARY 2025	47	First	1	voted	Plan	1,34,380
		Second	62	voted	Plan	2,38,814
FEBRUARY 2025	47	Second	29	voted	Plan	1,40,968
MARCH 2025	47	Second	127	voted	Plan	1,39,379
AUGUST 2025	47	First	13	voted	Plan	6,35,467
SEPTEMBER 2025	47	First	6	voted	Plan	1,21,841
OCTOBER 2025	47	First	1	voted	Plan	1,21,841
NOVEMBER 2025	47	Second	17	voted	Plan	1,21,841
DECEMBER 2025	47	First	2	voted	Plan	1,44,188
		Second	31	voted	Plan	1,21,841
JANUARY 2026	47	First	7	voted	Plan	34,050
		Second	28	voted	Plan	4,093
			32	voted	Plan	1,54,669
MARCH 2026	47	Second	143	voted	Plan	1,82,349

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2203					
DDO NAME	Director, Institute Of Engineering & Technology (43006040)Director, Institute Of Engineering					
CCO NAME & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
MAY	2024	47	First	5	voted	Plan	8,57,500
DECEMBER	2024	47	First	1	voted	Plan	8,57,500
JULY	2025	47	Second	23	voted	Plan	8,60,000
MARCH	2026	47	Second	113	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 MAY 2026

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 & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
JANUARY 2025	47	Second	46	voted	Plan	31,780
MARCH 2025	47	Second	140	voted	Plan	1,26,930
			145	voted	Plan	1,16,000
MAY 2025	47	Second	46	voted	Plan	1,18,812
JUNE 2025	47	Second	22	voted	Plan	16,196
SEPTEMBER 2025	47	First	9	voted	Plan	4,992
		Second	27	voted	Plan	1,30,000
MARCH 2026	47	Second	118	voted	Plan	1,39,708
			71	voted	Plan	1,30,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	78,23,112
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 MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JULY	2025	22	First	1	voted	Plan	15,60,000
AUGUST	2025	22	First	5	voted	Plan	3,90,000
SEPTEMBER	2025	22	Second	4	voted	Plan	3,90,000
OCTOBER	2025	22	Second	5	voted	Plan	3,90,000
NOVEMBER	2025	22	Second	41	voted	Plan	4,18,000
DECEMBER	2025	22	Second	48	voted	Plan	2,42,065
				49	voted	Plan	3,94,000
JANUARY	2026	22	Second	5	voted	Plan	3,94,000
FEBRUARY	2026	22	First	5	voted	Plan	3,94,000
			Second	76	voted	Plan	1,67,574
MARCH	2026	22	Second	11	voted	Plan	4,14,000
				117	voted	Plan	10,833
				146	voted	Plan	2,36,179
				173	voted	Plan	93,900
				175	voted	Plan	7,17,288
				176	voted	Plan	28,100
				194	voted	Plan	45,000
				224	voted	Plan	3,07,500
				227	voted	Plan	1,17,600

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**67,10,039**
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 MAY 2026

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 & C	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (43004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
JANUARY	2026	79	Second	11	voted	Plan	40,000
				48	voted	Plan	15,60,000
FEBRUARY	2026	79	Second	37	voted	Plan	40,000
				38	voted	Plan	19,60,000
MARCH	2026	79	Second	117	voted	Plan	22,40,000
				146	voted	Plan	19,80,000
				147	voted	Plan	40,000
MAY	2026	79	Second	29	voted	Plan	5,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2225					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (43004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH 2026	48	Second	241	voted	Plan	7,50,000
			29	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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2025	80	Second	17	voted	Plan	80,000
				31	voted	Plan	3,68,900
				36	voted	Plan	4,58,020
				37	voted	Plan	2,83,079
				38	voted	Plan	1,38,340
FEBRUARY	2025	80	Second	13	voted	Plan	1,99,360
				28	voted	Plan	8,27,404
				29	voted	Plan	62,922
				30	voted	Plan	5,48,115
				31	voted	Plan	6,78,231
MARCH	2025	80	First	37	voted	Plan	86,115
				38	voted	Plan	7,74,600
				39	voted	Plan	66,658
				40	voted	Plan	37,084
			Second	101	voted	Plan	2,95,480
				102	voted	Plan	2,00,000
				181	voted	Plan	16,54,808
				182	voted	Plan	33,712
				183	voted	Plan	27,496
				184	voted	Plan	2,11,270
				185	voted	Plan	3,14,939
				186	voted	Plan	4,49,854
				187	voted	Plan	8,67,598
				197	voted	Plan	41,481
				198	voted	Plan	10,884
				97	voted	Plan	1,14,505
				98	voted	Plan	1,54,847
MAY	2025	80	Second	43	voted	Plan	34,352
				44	voted	Plan	2,71,280
				45	voted	Plan	6,89,432
				46	voted	Plan	8,22,586
JUNE	2025	80	First	1	voted	Plan	14,35,293
JULY	2025	80	Second	21	voted	Plan	83,144
				22	voted	Plan	35,648
				23	voted	Plan	1,12,062
				24	voted	Plan	2,90,572
				25	voted	Plan	1,68,647
				44	voted	Plan	7,837

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
AUGUST 2025	80	First	11	voted	Plan	2,21,387
			9	voted	Plan	8,86,150
		Second	38	voted	Plan	17,384
			39	voted	Plan	44,998
			40	voted	Plan	85,503
			41	voted	Plan	8,49,555
			42	voted	Plan	1,14,200
			43	voted	Plan	3,24,672
			44	voted	Plan	83,144
			45	voted	Plan	3,67,905
SEPTEMBER 2025	80	Second	31	voted	Plan	6,87,030
			35	voted	Plan	85,503
			36	voted	Plan	83,144
			37	voted	Plan	68,402
			38	voted	Plan	2,14,090
			39	voted	Plan	3,81,786
			40	voted	Plan	4,30,745
			41	voted	Plan	35,434
			42	voted	Plan	93,140
OCTOBER 2025	80	Second	52	voted	Plan	1,56,774
			53	voted	Plan	3,25,250
			54	voted	Plan	1,64,800
NOVEMBER 2025	80	Second	16	voted	Plan	4,79,188
			17	voted	Plan	32,960
			23	voted	Plan	1,71,006
			25	voted	Plan	1,66,288
			26	voted	Plan	68,402
			27	voted	Plan	6,76,020
			28	voted	Plan	9,16,009
			29	voted	Plan	9,34,510
			30	voted	Plan	57,539
			31	voted	Plan	20,406
DECEMBER 2025	80	First	21	voted	Plan	85,503
			22	voted	Plan	83,144
			23	voted	Plan	34,201
			24	voted	Plan	1,38,797
			25	voted	Plan	3,92,388
			26	voted	Plan	1,45,550

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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER	2025	80	First	27	voted	Plan	4,38,638
JANUARY	2026	80	Second	12	voted	Plan	3,44,164
FEBRUARY	2026	80	First	4	voted	Plan	85,503
				5	voted	Plan	34,201
				6	voted	Plan	83,144
				7	voted	Plan	24,466
			Second	53	voted	Plan	5,30,430
				54	voted	Plan	6,18,792
				55	voted	Plan	1,55,452
				56	voted	Plan	8,80,436
				57	voted	Plan	85,503
				58	voted	Plan	83,144
MARCH	2026	80	Second	100	voted	Plan	3,95,238
				101	voted	Plan	1,71,006
				102	voted	Plan	1,66,288
				103	voted	Plan	1,02,603
				106	voted	Plan	3,38,515
				107	voted	Plan	86,629
				108	voted	Plan	31,780
				120	voted	Plan	1,66,996
				125	voted	Plan	1,01,833
				144	voted	Plan	97,698
				40	voted	Plan	6,87,030
				41	voted	Plan	3,69,360
				72	voted	Plan	3,80,710
				73	voted	Plan	72,800
				74	voted	Plan	1,58,234
				98	voted	Plan	4,41,798
				99	voted	Plan	55,191
MAY	2026	80	Second	22	voted	Plan	3,07,686
				23	voted	Plan	1,08,000
				24	voted	Plan	83,467
				25	voted	Plan	1,19,987
				26	voted	Plan	8,83,596
				27	voted	Plan	42,212
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	172	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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	199	voted	Plan	1,80,000
SEPTEMBER	2025	83	Second	33	voted	Plan	23,80,000
OCTOBER	2025	83	Second	45	voted	Plan	1,40,000
NOVEMBER	2025	83	Second	42	voted	Plan	3,20,000
FEBRUARY	2026	83	Second	17	voted	Plan	15,20,000
				69	voted	Plan	6,80,000
MARCH	2026	83	First	7	voted	Plan	11,00,000
			Second	130	voted	Plan	14,00,000
				223	voted	Plan	11,20,000
				248	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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JUNE	2025	83	Second	33	voted	Plan	65,38,89,750

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	70,59,82,699
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2230					
DDO NAME	DEPUTY LABOUR COMMISSIONER (43004625)LABOUR OFFICE					
CCO NAME & C	SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR					
DECEMBER 2025	76	Second	25	voted	Plan	2,51,800
FEBRUARY 2026	76	First	26	voted	Plan	3,96,200
MARCH 2026	76	Second	139	voted	Plan	3,17,800

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	9,65,800
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 MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MAY	2002	42	Second	4	voted	N Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
AUGUST 2009	79	Second	19	voted	N Plan	48,600

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MARCH	2025	42	Second	256	voted	Plan	11,10,000
MARCH	2026	42	Second	358	voted	Plan	20,574
				41	voted	Plan	8,50,000
				57	voted	Plan	6,00,000
				61	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 MAY 2026

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 & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
FEBRUARY 2024	37	First	5	voted	Plan	14,39,500
MARCH 2024	37	Second	305	voted	Plan	14,39,500
JANUARY 2025	37	Second	57	voted	Plan	28,79,000
FEBRUARY 2025	37	First	23	voted	Plan	26,91,000
FEBRUARY 2026	37	Second	59	voted	Plan	28,64,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	290	voted	Plan	28,71,000
MARCH 2026	83	Second	294	voted	Plan	28,71,000
			381	voted	Plan	14,39,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JULY 2025	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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2025	49	Second	102	voted	Plan	15,52,500
JUNE	2025	49	Second	40	voted	Plan	36,000
				47	voted	Plan	3,07,500
				48	voted	Plan	3,90,000
				49	voted	Plan	4,20,000
				50	voted	Plan	5,62,500
				51	voted	Plan	5,77,500
				52	voted	Plan	5,92,500
				53	voted	Plan	8,10,000
				54	voted	Plan	8,70,000
				55	voted	Plan	12,07,500
				56	voted	Plan	15,47,500
				57	voted	Plan	3,30,000
				58	voted	Plan	6,10,000
				59	voted	Plan	8,87,500
				60	voted	Plan	22,35,000
				62	voted	Plan	16,12,500
				63	voted	Plan	11,47,500
				64	voted	Plan	11,10,000
				65	voted	Plan	9,45,000
				66	voted	Plan	3,07,500
				67	voted	Plan	6,87,500
				68	voted	Plan	8,87,500
				69	voted	Plan	15,07,500
				70	voted	Plan	6,00,000
				71	voted	Plan	9,30,000
JULY	2025	49	First	24	voted	Plan	4,80,000
				25	voted	Plan	3,82,500
			Second	42	voted	Plan	12,000
				52	voted	Plan	2,87,500
AUGUST	2025	49	Second	24	voted	Plan	12,000
SEPTEMBER	2025	49	Second	100	voted	Plan	4,20,000
				101	voted	Plan	5,62,500
				102	voted	Plan	5,77,500
				103	voted	Plan	5,92,500
				104	voted	Plan	6,00,000
				105	voted	Plan	7,20,000
				106	voted	Plan	8,05,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
SEPTEMBER 2025	49	Second	107	voted	Plan	8,62,500
			108	voted	Plan	8,70,000
			109	voted	Plan	12,07,500
			110	voted	Plan	15,45,000
			123	voted	Plan	9,82,500
			47	voted	Plan	12,000
			48	voted	Plan	4,98,700
			55	voted	Plan	4,56,000
			56	voted	Plan	7,96,000
			57	voted	Plan	11,68,000
			58	voted	Plan	12,96,000
			59	voted	Plan	15,60,000
			60	voted	Plan	15,84,000
			61	voted	Plan	22,60,000
			62	voted	Plan	22,68,000
			63	voted	Plan	24,96,000
			64	voted	Plan	26,68,000
			83	voted	Plan	2,15,000
			84	voted	Plan	2,97,500
			85	voted	Plan	3,27,500
			86	voted	Plan	6,02,500
			87	voted	Plan	6,75,000
			88	voted	Plan	8,67,500
			89	voted	Plan	8,77,500
			90	voted	Plan	9,30,000
			91	voted	Plan	9,35,000
			92	voted	Plan	11,10,000
			93	voted	Plan	11,47,500
			94	voted	Plan	16,12,500
			95	voted	Plan	15,07,500
			96	voted	Plan	22,27,500
			97	voted	Plan	3,07,500
			98	voted	Plan	3,82,500
			99	voted	Plan	3,90,000
OCTOBER 2025	49	First	12	voted	Plan	37,500
			13	voted	Plan	2,38,50,000
		Second	65	voted	Plan	12,000
			78	voted	Plan	1,17,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER 2025	49	First	4	voted	Plan	2,77,650
		Second	28	voted	Plan	12,000
DECEMBER 2025	49	First	5	voted	Plan	12,000
		Second	69	voted	Plan	3,05,000
			70	voted	Plan	3,05,000
			71	voted	Plan	4,20,000
			72	voted	Plan	5,70,000
			73	voted	Plan	5,77,500
			74	voted	Plan	5,92,500
			75	voted	Plan	6,82,500
			76	voted	Plan	8,32,500
			77	voted	Plan	8,55,000
			78	voted	Plan	9,30,000
			79	voted	Plan	9,30,000
			80	voted	Plan	11,10,000
			81	voted	Plan	11,47,500
			82	voted	Plan	12,07,500
			83	voted	Plan	15,07,500
			84	voted	Plan	15,45,000
			85	voted	Plan	16,12,500
			86	voted	Plan	22,27,500
			87	voted	Plan	8,70,000
			88	voted	Plan	3,07,500
			89	voted	Plan	5,70,000
			90	voted	Plan	8,02,500
			91	voted	Plan	3,82,500
			92	voted	Plan	3,90,000
			93	voted	Plan	6,00,000
			94	voted	Plan	7,20,000
			95	voted	Plan	8,62,500
JANUARY 2026	49	Second	21	voted	Plan	32,500
			22	voted	Plan	3,67,500
			23	voted	Plan	8,80,000
			24	voted	Plan	9,82,500
			25	voted	Plan	25,87,500
			76	voted	Plan	12,000
FEBRUARY 2026	49	Second	43	voted	Plan	12,48,000
			44	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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY 2026	49	Second	45	voted	Plan	14,16,000
			46	voted	Plan	25,72,000
			47	voted	Plan	24,48,000
			48	voted	Plan	7,68,000
			49	voted	Plan	4,40,000
			50	voted	Plan	22,32,000
			51	voted	Plan	22,08,000
			52	voted	Plan	11,28,000
MARCH 2026	49	Second	100	voted	Plan	5,62,500
			101	voted	Plan	8,02,500
			102	voted	Plan	5,70,000
			103	voted	Plan	6,00,000
			104	voted	Plan	3,90,000
			105	voted	Plan	3,82,500
			106	voted	Plan	7,20,000
			107	voted	Plan	8,62,500
			108	voted	Plan	9,82,500
			109	voted	Plan	4,72,500
			110	voted	Plan	16,95,000
			111	voted	Plan	7,47,500
			112	voted	Plan	5,32,500
			113	voted	Plan	6,15,000
			114	voted	Plan	25,000
			118	voted	Plan	2,38,50,000
			167	voted	Plan	4,10,000
			168	voted	Plan	5,90,000
			169	voted	Plan	4,20,000
			170	voted	Plan	8,40,000
			171	voted	Plan	8,32,500
			172	voted	Plan	4,95,000
			328	voted	Plan	1,98,358
			341	voted	Plan	4,500
			379	voted	Plan	50,000
			78	voted	Plan	1,99,394
			79	voted	Plan	8,07,219
			80	voted	Plan	24,000
			81	voted	Plan	8,15,000
			82	voted	Plan	5,47,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH 2026	49	Second	83	voted	Plan	2,77,500
			84	voted	Plan	8,45,000
			85	voted	Plan	6,82,500
			86	voted	Plan	2,67,500
			87	voted	Plan	9,22,500
			88	voted	Plan	9,30,000
			89	voted	Plan	10,87,500
			90	voted	Plan	11,47,500
			91	voted	Plan	16,02,500
			92	voted	Plan	15,07,500
			93	voted	Plan	21,97,500
			94	voted	Plan	15,45,000
			95	voted	Plan	12,00,000
			96	voted	Plan	4,20,000
			97	voted	Plan	5,85,000
			98	voted	Plan	8,70,000
			99	voted	Plan	3,07,500
MAY 2026	49	Second	49	voted	Plan	24,66,833
			50	voted	Plan	25,01,060

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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
OCTOBER 2025	79	First	10	voted	Plan	8,05,000
		Second	50	voted	Plan	1,70,980
			51	voted	Plan	17,26,500
			53	voted	Plan	7,50,000
			66	voted	Plan	24,82,474
			68	voted	Plan	6,00,000
NOVEMBER 2025	79	Second	44	voted	Plan	22,49,400
DECEMBER 2025	79	Second	25	voted	Plan	2,96,140
			33	voted	Plan	41,94,700
FEBRUARY 2026	79	Second	39	voted	Plan	16,78,600
MARCH 2026	79	First	11	voted	Plan	12,00,000
			12	voted	Plan	11,51,000
		Second	124	voted	Plan	1,22,300
			164	voted	Plan	6,74,775
			165	voted	Plan	29,99,000
			166	voted	Plan	1,62,000
			313	voted	Plan	19,97,833
			314	voted	Plan	1,87,500
			50	voted	Plan	45,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2025	83	First	18	voted	Plan	96,450
DECEMBER 2025	83	Second	39	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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER 2025	80	Second	54	voted	Plan	20,000
OCTOBER 2025	80	Second	33	voted	Plan	4,00,000
NOVEMBER 2025	80	First	13	voted	Plan	2,75,000
			14	voted	Plan	1,18,485
			15	voted	Plan	10,124
			16	voted	Plan	1,99,960
			17	voted	Plan	1,46,025
		Second	71	voted	Plan	80,000
DECEMBER 2025	80	Second	108	voted	Plan	2,11,80,000
			110	voted	Plan	88,25,000
JANUARY 2026	80	Second	58	voted	Plan	20,000
FEBRUARY 2026	80	Second	40	voted	Plan	5,00,000
			93	voted	Plan	2,80,000
			94	voted	Plan	1,69,990
MARCH 2026	80	First	1	voted	Plan	2,67,00,000
			2	voted	Plan	3,40,000
			5	voted	Plan	1,11,50,000
		Second	194	voted	Plan	3,99,884
			195	voted	Plan	14,000
			196	voted	Plan	1,16,962
			197	voted	Plan	2,04,435
			198	voted	Plan	4,333
			199	voted	Plan	10,200
			200	voted	Plan	60,000
			201	voted	Plan	1,05,00,000
			203	voted	Plan	1,60,000
			242	voted	Plan	43,75,000
			289	voted	Plan	1,50,000
			306	voted	Plan	1,00,000
			347	voted	Plan	3,00,000
			348	voted	Plan	6,99,998
			349	voted	Plan	89,94,564
			370	voted	Plan	80,000
			385	voted	Plan	30,67,711

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	33,91,43,211
NO OF VOUCHERS:	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 MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
SEPTEMBER	2024	51	Second	9	voted	Plan	50,000
MAY	2025	51	Second	32	voted	Plan	50,000
AUGUST	2025	51	First	1	voted	Plan	1,00,000
				13	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	7	voted	Plan	50,000
			Second	17	voted	Plan	44,510
				34	voted	Plan	31,500
OCTOBER	2025	51	Second	2	voted	Plan	22,560
				20	voted	Plan	50,000
NOVEMBER	2025	51	Second	3	voted	Plan	50,000
DECEMBER	2025	51	First	3	voted	Plan	50,000
JANUARY	2026	51	Second	18	voted	Plan	4,350
FEBRUARY	2026	51	Second	6	voted	Plan	1,00,000
MARCH	2026	51	Second	20	voted	Plan	50,000
				98	voted	Plan	96,999
MAY	2026	51	First	2	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	8,99,919
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 MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER	2024	48	Second	2	voted	Plan	1,99,945
MAY	2025	48	Second	3	voted	Plan	14,43,196
				4	voted	Plan	1,80,427
				8	voted	Plan	1,08,502
JUNE	2025	48	First	1	voted	Plan	3,78,141
			Second	5	voted	Plan	69,985
JULY	2025	48	First	2	voted	Plan	2,54,595
			Second	4	voted	Plan	1,64,698
				5	voted	Plan	1,62,013
SEPTEMBER	2025	48	First	1	voted	Plan	8,06,818
				3	voted	Plan	1,47,019
			Second	5	voted	Plan	1,07,096
				6	voted	Plan	1,73,452
				8	voted	Plan	2,17,723
OCTOBER	2025	48	First	1	voted	Plan	54,743
			Second	3	voted	Plan	2,61,229
NOVEMBER	2025	48	Second	2	voted	Plan	1,89,635
				4	voted	Plan	47,480
DECEMBER	2025	48	First	2	voted	Plan	47,897
			Second	4	voted	Plan	1,19,036
				5	voted	Plan	2,22,186
				7	voted	Plan	1,28,367
JANUARY	2026	48	Second	2	voted	Plan	2,22,753
				3	voted	Plan	2,59,881
FEBRUARY	2026	48	Second	11	voted	Plan	1,83,207
				3	voted	Plan	1,53,064
				5	voted	Plan	3,117
				7	voted	Plan	3,79,168
MARCH	2026	48	Second	2	voted	Plan	1,87,924
				3	voted	Plan	3,24,171
				5	voted	Plan	1,73,52,743
				6	voted	Plan	1,10,80,167
				7	voted	Plan	8,85,103
MAY	2026	48	First	3	voted	Plan	3,22,869
			Second	10	voted	Plan	1,41,146
				12	voted	Plan	22,90,719
				6	voted	Plan	14,96,547
				7	voted	Plan	8,30,752

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 MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MAY 2026	48	Second	9	voted	Plan	2,24,554

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	4,18,22,068
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 MAY 2026

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 & C	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
MARCH 2002	13	Second	24	voted	N Plan	8,97,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH 2003	14	Second	100	voted	Plan	22,47,286
			101	voted	Plan	22,47,151
NOVEMBER 2003	14	Second	24	voted	N Plan	22,46,901
MARCH 2004	14	Second	304	voted	N Plan	26,14,200
MARCH 2005	14	Second	221	voted	N Plan	26,14,200
SEPTEMBER 2010	14	Second	13	voted	N Plan	86,57,400

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
MARCH	2006	13	First	10	voted	Plan	4,810
				9	voted	Plan	5,755

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	11,03,37,703
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 MAY 2026

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 & C	Director, Electrical Safety, Uttar Pradesh Lucknow/Secretary, Energy, Government of Uttar Pradesh					
MARCH 2026	9	First	1	voted	Plan	1,50,00,00,000
			2	voted	Plan	2,00,00,00,000
			3	voted	Plan	12,44,45,00,000
			4	voted	Plan	3,00,00,00,000
APRIL 2026	9	Second	1	voted	Plan	2,50,00,00,000
			4	voted	Plan	2,00,00,00,000
			5	voted	Plan	6,00,00,00,000
MAY 2026	9	First	2	voted	Plan	2,50,00,00,000
			3	voted	Plan	2,00,00,00,000
			4	voted	Plan	6,00,00,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	39,94,45,00,000
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 MAY 2026

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 & C	SECRETARY, SCIENCE & TECHNOLOGY U.P. GOVT / SECRETARY ADDITION ENERGY RESOURCES, U.P. GOVT					
AUGUST	2024	70	First	2	voted	Plan	12,50,00,000
MARCH	2025	70	First	3	voted	Plan	25,00,00,000
			Second	11	voted	Plan	1,25,00,000
MAY	2025	70	First	1	voted	Plan	3,93,75,000
JUNE	2025	70	First	1	voted	Plan	1,13,75,000
AUGUST	2025	70	Second	4	voted	Plan	1,00,00,000
				5	voted	Plan	6,25,00,000
DECEMBER	2025	70	First	1	voted	Plan	10,00,00,000
				3	voted	Plan	59,00,00,000
			Second	4	voted	Plan	30,00,00,000
				6	voted	Plan	83,33,000
				7	voted	Plan	1,00,00,000
				8	voted	Plan	25,00,00,000
JANUARY	2026	70	Second	1	voted	Plan	5,00,00,00,000
				2	voted	Plan	55,00,00,000
				3	voted	Plan	10,00,00,000
				4	voted	Plan	1,87,50,000
MARCH	2026	70	First	1	voted	Plan	83,34,000
			Second	10	voted	Plan	1,00,00,000
				11	voted	Plan	2,00,00,000
				12	voted	Plan	3,93,75,000
				13	voted	Plan	15,00,00,000
				4	voted	Plan	25,00,00,000
				5	voted	Plan	15,00,00,000
				6	voted	Plan	4,75,00,000
				7	voted	Plan	7,87,50,000
				9	voted	Plan	57,50,00,000
MAY	2026	70	Second	3	voted	Plan	3,75,00,00,000

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 MAY 2026

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 & C	SECRETARY, SCIENCE & TECHNOLOGY U.P. GOVT / SECRETARY ADDITION ENERGY RESOURCES, U.P. GOVT					
APRIL	2026	70	Second	1	voted	Plan	1,87,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	12,53,55,42,000
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 MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
AUGUST 2024	5	Second	6	voted	Plan	1,00,000
JANUARY 2025	5	First	5	voted	Plan	2,00,000
MARCH 2025	5	Second	33	voted	Plan	4,00,000
DECEMBER 2025	5	First	2	voted	Plan	1,00,000
FEBRUARY 2026	5	Second	10	voted	Plan	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JUNE 2025	3	Second	42	voted	Plan	30,31,625
JULY 2025	3	Second	13	voted	Plan	56,48,702
AUGUST 2025	3	Second	18	voted	Plan	52,74,736
SEPTEMBER 2025	3	Second	19	voted	Plan	29,93,750
OCTOBER 2025	3	Second	16	voted	Plan	55,27,777
NOVEMBER 2025	3	First	2	voted	Plan	2,49,981
		Second	25	voted	Plan	89,86,444
JANUARY 2026	3	First	4	voted	Plan	98,07,425
		Second	14	voted	Plan	67,70,176
FEBRUARY 2026	3	First	1	voted	Plan	26,19,026
		Second	12	voted	Plan	5,000
MARCH 2026	3	Second	16	voted	Plan	54,22,142
			52	voted	Plan	47,22,500
			54	voted	Plan	1,98,909
			56	voted	Plan	5,56,287
			60	voted	Plan	23,500
			65	voted	Plan	21,37,635
			66	voted	Plan	17,966
			73	voted	Plan	6,25,000
			89	voted	Plan	6,79,264
			92	voted	Plan	8,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	6,62,05,845
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2852					
DDO NAME	JOINT DIRECTOR (43002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	SECRETARY, INDUSTRIAL DEVELOPMENT DEPARTMENT, U.P. GOVT. / SECRETARY INFORMATION TECH & ELECTRONICS					
MARCH	2026	7	Second	44	voted	Plan	15,00,00,000
MAY	2026	7	Second	3	voted	Plan	17,50,00,000

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2852					
DDO NAME	Managing Director UP Electronics Corporation Limited (43006012)Managing Director U.P. Electronics					
CCO NAME & C	SECRETARY, INDUSTRIAL DEVELOPMENT DEPARTMENT, U.P. GOVT. / SECRETARY INFORMATION TECH & ELECTRONICS					
DECEMBER	2025	7	Second	16	voted	Plan	3,69,22,000
JANUARY	2026	7	Second	26	voted	Plan	40,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	36,59,22,000
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 MAY 2026

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 & C	SECRETARY, INDUSTRIAL DEVELOPMENT DEPARTMENT, U.P. GOVT. / SECRETARY INFORMATION TECH & ELECTRONICS					
MARCH	2026	7	Second	5	voted	Plan	67,38,000
MAY	2026	7	Second	1	voted	Plan	67,33,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,34,71,000
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 MAY 2026

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 & C	SECRETARY, SCIENCE & TECHNOLOGY U.P. GOVT / SECRETARY ADDITION ENERGY RESOURCES, U.P. GOVT					
MARCH	2025	70	Second	3	voted	Plan	3,54,71,000
MAY	2025	70	First	1	voted	Plan	5,28,29,000
OCTOBER	2025	70	First	2	voted	Plan	6,25,00,000
MARCH	2026	70	Second	2	voted	Plan	6,25,00,000

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 MAY 2026

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 & C	SECRETARY, SCIENCE & TECHNOLOGY U.P. GOVT / SECRETARY ADDITION ENERGY RESOURCES, U.P. GOVT					
MARCH	2020	70	First	1	voted	Plan	17,87,00,000
				2	voted	Plan	59,66,000
MARCH	2022	70	Second	3	voted	Plan	5,00,20,000
FEBRUARY	2023	70	First	2	voted	Plan	11,20,56,000
MARCH	2023	70	Second	2	voted	Plan	5,24,48,000
DECEMBER	2023	70	Second	1	voted	Plan	2,26,64,000
				2	voted	Plan	10,72,61,000
MARCH	2024	70	Second	1	voted	Plan	7,24,60,000
				3	voted	Plan	5,99,07,000
JUNE	2024	70	Second	2	voted	Plan	6,65,63,000
OCTOBER	2024	70	Second	3	voted	Plan	15,00,00,000
MARCH	2025	70	First	2	voted	Plan	11,25,00,000
JUNE	2025	70	First	1	voted	Plan	10,61,14,000
NOVEMBER	2025	70	Second	1	voted	Plan	12,50,00,000
FEBRUARY	2026	70	Second	1	voted	Plan	12,50,00,000

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 MAY 2026

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 & C	SECRETARY, SCIENCE & TECHNOLOGY U.P. GOVT / SECRETARY ADDITION ENERGY RESOURCES, U.P. GOVT					
OCTOBER 2013	70	First	1	voted	N Plan	15,00,000
MAY 2026	70	Second	1	voted	Plan	6,09,65,000
			2	voted	Plan	12,79,33,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,75,03,57,000
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 MAY 2026

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 & C	CCO NOT AVAILABLE					
FEBRUARY	2003	70	Second	8	voted	Plan	68,50,000
MARCH	2003	70	Second	16	voted	Plan	11,07,000
				17	voted	Plan	7,19,000
				18	voted	Plan	90,91,000
				20	voted	Plan	41,77,000
				21	voted	Plan	23,40,000
				26	voted	Plan	28,50,000
				27	voted	Plan	89,23,000
				37	voted	Plan	66,03,700
				38	voted	Plan	5,34,000
				39	voted	N Plan	9,50,000
				41	voted	Plan	7,50,000
				48	voted	Plan	1,17,70,000
				49	voted	Plan	8,50,000
				50	voted	Plan	49,10,000
				51	voted	Plan	6,35,000
				52	voted	Plan	5,83,000
				53	voted	Plan	34,33,000
				54	voted	N Plan	53,26,000
				55	voted	Plan	1,34,61,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	8,58,62,700
NO OF VOUCHERS:	20

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	CCO NOT AVAILABLE					
JANUARY	2007	37	Second	1	voted	N Plan	968

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	968
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	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 MAY 2026

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 & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
JULY 2009	47	First	1	voted	Plan	3,47,66,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	8,39,64,000
NO OF VOUCHERS:	4

GRAND TOTAL OF LUCKNOW (43) (NON RECURRING GIA)

TOTAL AMOUNT:	1,20,50,93,76,719
NO OF VOUCHERS:	1,012

TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2055					
DDO NAME	DDO NAME NOT AVAILABLE (60006024)					
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
FEBRUARY 2025	26	First	169	voted	Plan	12,47,057
MARCH 2026	26	First	24	voted	Plan	4,56,031
		Second	1126	voted	Plan	4,70,350
			1129	voted	Plan	7,22,600
			1130	voted	Plan	4,53,976
			1131	voted	Plan	1,87,443
			1132	voted	Plan	3,60,184
			1133	voted	Plan	2,69,019
			1134	voted	Plan	29,195
			1135	voted	Plan	5,07,180
			1184	voted	Plan	28,44,343
			1190	voted	Plan	23,44,662
			1191	voted	Plan	41,25,523
			1192	voted	Plan	25,70,978
			1315	voted	Plan	1,94,722
			1357	voted	Plan	1,42,20,500
			1456	voted	Plan	5,28,548
			1457	voted	Plan	3,86,573
			1497	voted	Plan	43,45,000
			150	voted	Plan	26,30,300
			1500	voted	Plan	56,51,744
			1501	voted	Plan	22,47,904

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2055					
DDO NAME	DDO NAME NOT AVAILABLE (60006024)					
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH 2026	26	Second	1520	voted	Plan	6,85,460
			1545	voted	Plan	1,12,43,577
			1567	voted	Plan	2,92,924
			190	voted	Plan	90,000
			198	voted	Plan	94,03,951
			260	voted	Plan	5,28,455
			388	voted	Plan	10,000
			502	voted	Plan	1,98,900
			531	voted	Plan	9,17,481
			700	voted	Plan	25,584
			836	voted	Plan	9,00,781

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	7,10,90,945
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 MAY 2026

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 & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MAY	2024	37	Second	197	voted	Plan	40,00,000
JUNE	2025	37	Second	134	voted	Plan	40,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER 2019	37	First	14	voted	Plan	6,93,50,000
		Second	130	voted	Plan	6,36,36,000
			131	voted	Plan	1,34,20,500
			182	voted	Plan	3,29,21,000
JANUARY 2020	37	Second	148	voted	Plan	5,57,68,000
FEBRUARY 2020	37	First	55	voted	Plan	4,38,27,000
		Second	188	voted	Plan	34,04,000
MARCH 2020	37	First	42	voted	Plan	3,56,80,000
		Second	219	voted	Plan	2,48,67,000
JULY 2020	37	Second	215	voted	Plan	13,35,73,000
AUGUST 2020	37	Second	111	voted	Plan	4,43,93,000
			162	voted	Plan	25,00,000
SEPTEMBER 2020	37	Second	194	voted	Plan	4,52,28,000
OCTOBER 2020	37	Second	150	voted	Plan	3,00,60,000
NOVEMBER 2020	37	Second	96	voted	Plan	1,74,88,000
DECEMBER 2020	37	First	57	voted	Plan	3,86,90,000
			58	voted	Plan	2,02,24,000
		Second	166	voted	Plan	2,69,63,000
JANUARY 2021	37	Second	89	voted	Plan	6,63,51,000
FEBRUARY 2021	37	First	47	voted	Plan	1,59,16,000
		Second	163	voted	Plan	5,44,66,000
MARCH 2021	37	Second	191	voted	Plan	41,48,000
AUGUST 2021	37	First	71	voted	Plan	17,03,25,500
		Second	136	voted	Plan	2,88,82,000
SEPTEMBER 2021	37	Second	254	voted	Plan	41,47,000
DECEMBER 2021	37	Second	130	voted	Plan	1,94,94,500
			211	voted	Plan	3,06,90,000
			212	voted	Plan	1,11,87,000
			213	voted	Plan	5,02,20,000
			239	voted	Plan	1,67,70,000
			271	voted	Plan	2,23,20,000
JANUARY 2022	37	First	61	voted	Plan	8,43,68,000
			62	voted	Plan	1,48,85,800
MARCH 2022	37	Second	218	voted	Plan	90,00,000
			479	voted	Plan	70,82,000
			538	voted	Plan	16,58,900
MAY 2022	37	Second	116	voted	Plan	3,43,50,000
AUGUST 2022	37	First	64	voted	Plan	5,83,81,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
OCTOBER	2022	37	First	13	voted	Plan	27,45,27,000
DECEMBER	2022	37	Second	105	voted	Plan	4,72,42,000
MARCH	2023	37	Second	257	voted	Plan	2,45,00,000
				472	voted	Plan	1,91,31,000
				538	voted	Plan	11,32,77,100
				669	voted	Plan	24,54,12,100
AUGUST	2023	37	Second	304	voted	Plan	7,08,99,000
OCTOBER	2023	37	Second	257	voted	Plan	1,64,96,000
NOVEMBER	2023	37	First	132	voted	Plan	4,95,65,000
			Second	198	voted	Plan	17,46,95,000
				254	voted	Plan	4,71,24,000
DECEMBER	2023	37	Second	102	voted	Plan	4,26,76,000
				103	voted	Plan	6,61,58,000
JANUARY	2024	37	First	51	voted	Plan	2,46,00,000
			Second	101	voted	Plan	4,83,37,100
				102	voted	Plan	3,30,26,000
				159	voted	Plan	2,96,78,000
				244	voted	Plan	2,46,00,000
FEBRUARY	2024	37	Second	157	voted	Plan	3,31,78,000
				253	voted	Plan	2,46,00,000
MARCH	2024	37	Second	101	voted	Plan	11,42,75,100
				189	voted	Plan	31,15,05,000
				287	voted	Plan	1,58,02,000
				288	voted	Plan	31,51,37,000
				446	voted	Plan	4,16,08,100
JULY	2024	37	Second	247	voted	Plan	3,45,67,000
OCTOBER	2024	37	Second	253	voted	Plan	11,36,88,100
DECEMBER	2024	37	First	4	voted	Plan	1,65,89,000
			Second	102	voted	Plan	3,01,41,000
				238	voted	Plan	9,22,31,000
				269	voted	Plan	9,66,31,500
				96	voted	Plan	16,50,50,000
				99	voted	Plan	3,98,96,000
JANUARY	2025	37	Second	179	voted	Plan	19,91,78,000
				244	voted	Plan	19,73,78,000
FEBRUARY	2025	37	First	36	voted	Plan	14,91,18,000
			Second	115	voted	Plan	3,87,48,000
				224	voted	Plan	8,26,22,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2025	37	Second	157	voted	Plan	14,84,66,000
				401	voted	Plan	20,87,80,000
				687	voted	Plan	19,49,18,000
				688	voted	Plan	14,19,88,000
JUNE	2025	37	Second	123	voted	Plan	4,19,26,000
JULY	2025	37	First	88	voted	Plan	1,21,63,000
AUGUST	2025	37	First	22	voted	Plan	3,58,98,000
SEPTEMBER	2025	37	First	18	voted	Plan	1,66,81,000
				64	voted	Plan	2,47,37,500
			Second	258	voted	Plan	3,04,81,600
OCTOBER	2025	37	Second	176	voted	Plan	5,41,18,000
NOVEMBER	2025	37	Second	208	voted	Plan	3,06,34,000
DECEMBER	2025	37	Second	277	voted	Plan	12,09,44,500
				278	voted	Plan	9,42,07,000
JANUARY	2026	37	Second	156	voted	Plan	10,78,50,000
				157	voted	Plan	4,78,95,000
FEBRUARY	2026	37	First	17	voted	Plan	6,98,53,000
			Second	210	voted	Plan	9,79,56,000
				241	voted	Plan	9,76,56,000
MARCH	2026	37	First	7	voted	Plan	82,94,000
			Second	155	voted	Plan	2,21,69,000
				228	voted	Plan	9,10,34,000
				337	voted	Plan	1,65,89,000
				492	voted	Plan	1,65,89,000
				598	voted	Plan	1,65,89,000
				661	voted	Plan	3,40,91,000
				757	voted	Plan	23,49,79,362
				775	voted	Plan	16,51,82,000
				776	voted	Plan	2,48,89,000

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 MAY 2026

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 & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2025	14	Second	505	voted	Plan	5,00,00,000
				771	voted	Plan	14,63,71,912
MARCH	2026	14	Second	142	voted	Plan	5,00,00,000
				580	voted	Plan	15,64,800
				581	voted	Plan	13,09,12,960
				701	voted	Plan	1,22,55,753

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2070					
DDO NAME	DIRECTOR GENERAL (60006003)CENTER FOR GOOD GOVERNANCE, UP					
CCO NAME & C	SECRETARY, APPOINTMENT AND PERSONNEL DEPARTMENT, U.P. GOVT.					
JANUARY	2025	19	First	3	voted	Plan	2,40,000
			Second	106	voted	Plan	2,66,67,000
MARCH	2025	19	Second	553	voted	Plan	11,92,240
				559	voted	Plan	2,42,21,166
MAY	2025	19	Second	276	voted	Plan	6,20,000
				277	voted	Plan	2,00,00,000
JULY	2025	19	Second	302	voted	Plan	6,30,000
NOVEMBER	2025	19	Second	219	voted	Plan	12,50,000
				220	voted	Plan	2,00,00,000
MAY	2026	19	Second	159	voted	Plan	1,00,00,000
				160	voted	Plan	12,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MAY	2025	48	First	7	voted	Plan	7,023
			Second	153	voted	Plan	1,05,956
JUNE	2025	48	First	29	voted	Plan	4,822
			Second	223	voted	Plan	6,91,834
JULY	2025	48	Second	186	voted	Plan	18,118
SEPTEMBER	2025	48	First	96	voted	Plan	6,995
NOVEMBER	2025	48	Second	86	voted	Plan	19,300
				87	voted	Plan	36,524
DECEMBER	2025	48	First	67	voted	Plan	10,863
				8	voted	Plan	42,670
				9	voted	Plan	25,292
			Second	124	voted	Plan	18,394
				270	voted	Plan	39,158
JANUARY	2026	48	First	53	voted	Plan	69,974
FEBRUARY	2026	48	First	2	voted	Plan	12,525
				24	voted	Plan	43,548
MARCH	2026	48	First	5	voted	Plan	71,679
			Second	178	voted	Plan	6,441
				179	voted	Plan	7,200
				222	voted	Plan	41,832
				305	voted	Plan	1,38,108
MAY	2026	48	Second	85	voted	Plan	42,504

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	7,58,47,16,353
NO OF VOUCHERS:	146

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Department of Administrative Reforms, U.P. Government					
MAY 2026	46	Second	19	voted	Plan	8,14,100

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 MAY 2026

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 & C	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 MAY 2026

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 & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
JUNE	2025	73	Second	15	voted	Plan	1,00,00,000
OCTOBER	2025	73	Second	43	voted	Plan	1,00,00,000
FEBRUARY	2026	73	First	10	voted	Plan	1,00,00,000
MARCH	2026	73	Second	193	voted	Plan	18,77,000

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 MAY 2026

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 & C	SECRETARY, LANGUAGE DEPARTMENT, U.P. GOVT.					
MARCH	2022	39	Second	73	voted	Plan	22,25,000
FEBRUARY	2023	39	Second	51	voted	Plan	17,03,489
MARCH	2023	39	Second	163	voted	Plan	22,25,000
DECEMBER	2023	39	Second	42	voted	Plan	15,00,000
				53	voted	Plan	15,31,766
MARCH	2024	39	Second	58	voted	Plan	20,00,000
JULY	2024	39	Second	54	voted	Plan	21,50,000
DECEMBER	2024	39	Second	53	voted	Plan	22,50,000
MAY	2025	39	First	4	voted	Plan	22,50,000
MARCH	2026	39	Second	102	voted	Plan	22,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MAY	2025	71	Second	38	voted	Plan	3,29,03,90,675
JUNE	2025	71	Second	48	voted	Plan	1,14,00,00,000
NOVEMBER	2025	71	Second	42	voted	Plan	32,10,94,475
				55	voted	Plan	60,04,31,650
MARCH	2026	71	Second	175	voted	Plan	24,25,135
				189	voted	Plan	1,95,60,180
				19	voted	Plan	36,00,00,000

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2202					
DDO NAME	DIRECTOR (60004372)DIRECTORATE OF INFORMAL EDUCATION					
CCO NAME & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
JULY 2025	81	Second	42	voted	Plan	1,84,17,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JULY 2025	83	Second	43	voted	Plan	3,44,24,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY	2024	72	Second	50	voted	Plan	1,00,000
MARCH	2024	72	Second	75	voted	Plan	3,60,000
JULY	2024	72	Second	53	voted	Plan	1,00,000
NOVEMBER	2024	72	Second	26	voted	Plan	25,00,000
JANUARY	2025	72	Second	26	voted	Plan	10,130
				27	voted	Plan	55,714
				54	voted	Plan	50,00,000
FEBRUARY	2025	72	Second	32	voted	Plan	26,16,000
MARCH	2025	72	First	19	voted	Plan	3,00,000
			Second	125	voted	Plan	25,00,000
				173	voted	Plan	1,00,000
				73	voted	Plan	3,60,000
AUGUST	2025	72	First	2	voted	Plan	10,00,000
				3	voted	Plan	56,00,00,000
SEPTEMBER	2025	72	First	5	voted	Plan	3,00,000
				6	voted	Plan	75,000
NOVEMBER	2025	72	First	5	voted	Plan	1,00,000
			Second	36	voted	Plan	1,22,540
				37	voted	Plan	30,835
FEBRUARY	2026	72	Second	35	voted	Plan	1,34,40,000
				63	voted	Plan	50,00,000
MARCH	2026	72	Second	153	voted	Plan	50,00,000
				155	voted	Plan	10,00,000
				178	voted	Plan	7,80,000
				22	voted	Plan	1,00,000
MAY	2026	72	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2202					
DDO NAME	DIRECTOR MIDDAY MEAL AUTHORITY (60006002)LUCKNOW JAWAHAR BHAWAN					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
SEPTEMBER 2025	71	Second	28	voted	Plan	17,94,29,000
			30	voted	Plan	2,14,46,92,000
			36	voted	Plan	1,42,97,94,667
NOVEMBER 2025	71	Second	28	voted	Plan	2,14,46,91,000
			31	voted	Plan	17,94,30,000
DECEMBER 2025	71	Second	44	voted	Plan	1,42,97,93,667
FEBRUARY 2026	71	First	28	voted	Plan	1,62,38,17,334
			7	voted	Plan	23,09,93,000
			9	voted	Plan	2,43,57,26,000
MARCH 2026	71	Second	43	voted	Plan	2,46,72,94,000
			44	voted	Plan	23,39,87,000
			96	voted	Plan	1,64,48,63,333
CCO NAME & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
SEPTEMBER 2025	81	Second	27	voted	Plan	2,77,96,000
			37	voted	Plan	1,85,30,667
NOVEMBER 2025	81	Second	29	voted	Plan	2,77,96,000
DECEMBER 2025	81	Second	43	voted	Plan	1,85,30,667
FEBRUARY 2026	81	First	27	voted	Plan	2,10,45,332
			6	voted	Plan	3,15,68,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2025	83	Second	32	voted	Plan	95,06,98,000
			42	voted	Plan	63,37,98,666
NOVEMBER 2025	83	Second	26	voted	Plan	95,06,98,000
DECEMBER 2025	83	Second	45	voted	Plan	63,37,98,666
FEBRUARY 2026	83	First	2	voted	Plan	1,07,97,08,000
			25	voted	Plan	71,98,05,334
MARCH 2026	83	Second	100	voted	Plan	1,07,97,07,000
			146	voted	Plan	71,98,04,667

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2202					
DDO NAME	DIRECTOR UP PUNJABI ACADEMY (60006008)U.P. PUNJABI ACADMEY					
CCO NAME & C	SECRETARY, LANGUAGE DEPARTMENT, U.P. GOVT.					
MAY	2025	39	First	8	voted	Plan	6,84,063
			Second	31	voted	Plan	6,77,168
JUNE	2025	39	First	12	voted	Plan	1,78,872
			Second	30	voted	Plan	1,39,336
JULY	2025	39	First	1	voted	Plan	1,65,979
			Second	38	voted	Plan	3,44,311
AUGUST	2025	39	First	8	voted	Plan	3,61,173
SEPTEMBER	2025	39	First	7	voted	Plan	1,45,160
			Second	26	voted	Plan	5,47,683
				55	voted	Plan	23,119
NOVEMBER	2025	39	Second	43	voted	Plan	1,17,888
DECEMBER	2025	39	Second	22	voted	Plan	89,915
JANUARY	2026	39	First	1	voted	Plan	3,15,542
			Second	43	voted	Plan	8,83,399
FEBRUARY	2026	39	Second	29	voted	Plan	78,544
MARCH	2026	39	First	5	voted	Plan	78,544
			Second	63	voted	Plan	25,720
MAY	2026	39	First	2	voted	Plan	90,108

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

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(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2202					
DDO NAME	DIRECTOR UP PUNJABI ACADEMY (60006009)U.P. PUNJABI ACADMEY					
CCO NAME & C	SECRETARY, LANGUAGE DEPARTMENT, U.P. GOVT.					
MAY	2025	39	First	9	voted	Plan	1,58,747
			Second	21	voted	Plan	97,253
JUNE	2025	39	First	13	voted	Plan	9,32,414
				8	voted	Plan	2,07,849
JULY	2025	39	First	3	voted	Plan	3,97,645
			Second	37	voted	Plan	9,47,205
AUGUST	2025	39	First	1	voted	Plan	6,88,738
			Second	27	voted	Plan	7,65,184
SEPTEMBER	2025	39	First	1	voted	Plan	4,75,198
NOVEMBER	2025	39	Second	52	voted	Plan	6,10,283
DECEMBER	2025	39	Second	26	voted	Plan	4,48,000
				31	voted	Plan	2,07,644
				42	voted	Plan	3,16,980
				50	voted	Plan	8,79,371
JANUARY	2026	39	Second	41	voted	Plan	8,07,588
FEBRUARY	2026	39	First	19	voted	Plan	3,60,080
			Second	34	voted	Plan	9,46,000
				85	voted	Plan	1,83,007
MARCH	2026	39	Second	167	voted	Plan	11,42,865
				182	voted	Plan	3,66,613
				79	voted	Plan	2,53,601
MAY	2026	39	First	9	voted	Plan	3,79,054

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2202					
DDO NAME	Dy. Sec Housing & Urban Planning Dept (60004671)LUCKNOW-2					
CCO NAME & C	SECRETARY, HOUSING AND URBAN PLANNING DEPARTMENT, UP GOVT/Director, City Land Demarcation, Uttar Pradesh, Lucknow					
FEBRUARY	2024	2	Second	47	voted	Plan	50,00,000
JUNE	2024	2	First	5	voted	Plan	78,73,500
OCTOBER	2024	2	First	6	voted	Plan	1,57,47,000
JANUARY	2025	2	Second	38	voted	Plan	1,18,10,250
MARCH	2025	2	Second	66	voted	Plan	1,18,10,250
JULY	2025	2	First	5	voted	Plan	4,50,00,000
JANUARY	2026	2	Second	15	voted	Plan	4,50,00,000
FEBRUARY	2026	2	Second	84	voted	Plan	4,50,00,000
MARCH	2026	2	Second	121	voted	Plan	4,50,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2025	73	Second	58	voted	Plan	2,50,000
MAY	2025	73	First	3	voted	Plan	5,00,000
DECEMBER	2025	73	Second	30	voted	Plan	5,00,000
MAY	2026	73	Second	10	voted	Plan	5,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	29,75,06,74,532
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 MAY 2026

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 & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
MARCH	2026	47	Second	13	voted	Plan	1,30,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,30,000
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 MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
SEPTEMBER 2025	22	First	1	voted	Plan	1,29,25,000
		Second	29	voted	Plan	29,625
OCTOBER 2025	22	Second	20	voted	Plan	1,37,50,000
			21	voted	Plan	1,50,00,000
			22	voted	Plan	1,16,66,000
NOVEMBER 2025	22	Second	3	voted	Plan	1,00,00,000
DECEMBER 2025	22	Second	17	voted	Plan	1,29,25,000
			29	voted	Plan	1,33,307
JANUARY 2026	22	First	1	voted	Plan	1,37,50,000
			2	voted	Plan	1,16,68,000
		Second	10	voted	Plan	26,00,000
			12	voted	Plan	1,50,00,000
			21	voted	Plan	35,10,000
			22	voted	Plan	1,00,00,000
			6	voted	Plan	16,45,000
			7	voted	Plan	14,65,000
			8	voted	Plan	73,10,000
			9	voted	Plan	47,80,000
FEBRUARY 2026	22	Second	18	voted	Plan	1,57,150
			19	voted	Plan	3,75,000
			35	voted	Plan	1,37,50,000
MARCH 2026	22	Second	1	voted	Plan	1,29,25,000
			26	voted	Plan	1,33,375
			28	voted	Plan	57,600
			34	voted	Plan	1,50,00,000
			39	voted	Plan	93,65,000
			40	voted	Plan	27,99,000
			41	voted	Plan	8,00,000
			42	voted	Plan	1,56,00,000
			47	voted	Plan	4,40,00,000
			48	voted	Plan	10,00,000
			49	voted	Plan	79,00,000
			54	voted	Plan	92,020
			55	voted	Plan	63,491
			56	voted	Plan	77,445
			57	voted	Plan	8,47,090
APRIL 2026	22	Second	5	voted	Plan	1,50,00,000
MAY 2026	22	Second	10	voted	Plan	36,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2204					

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	29,16,99,103
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 MAY 2026

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 & C	Secretary, Department of Culture, U.P.Govt/ Director, Department of Culture, Uttar Pradesh, Lucknow/Director ,Archeology Directorate UP govt,Lucknow/Director,Museum Directorate UP Govt,Lucknow					
DECEMBER	2023	92	Second	43	voted	Plan	50,00,000
				66	voted	Plan	1,63,30,000
				96	voted	Plan	13,84,000
JANUARY	2024	92	First	19	voted	Plan	27,50,000
				20	voted	Plan	1,62,50,000
			Second	40	voted	Plan	42,50,000
				55	voted	Plan	33,00,000
				57	voted	Plan	17,50,000
				64	voted	Plan	27,50,000
				65	voted	Plan	37,50,000
				66	voted	Plan	55,00,000
				68	voted	Plan	1,07,50,000
FEBRUARY	2024	92	First	32	voted	Plan	50,00,000
			Second	139	voted	Plan	81,65,000
				140	voted	Plan	2,10,00,000
MARCH	2024	92	First	20	voted	Plan	39,14,000
			Second	110	voted	Plan	27,50,000
				111	voted	Plan	18,75,000
				122	voted	Plan	25,00,000
				167	voted	Plan	36,000
				172	voted	Plan	17,07,000
				180	voted	Plan	52,76,452
				243	voted	Plan	25,00,000
				256	voted	Plan	1,05,00,000
				257	voted	Plan	42,50,000
				263	voted	Plan	4,17,18,059
				266	voted	Plan	13,84,000
				321	voted	Plan	1,16,11,375
				346	voted	Plan	85,08,000
				348	voted	Plan	16,52,000
				36	voted	Plan	11,76,154
				361	voted	Plan	7,50,000
				362	voted	Plan	50,00,000
				54	voted	Plan	81,25,000
JUNE	2024	92	Second	71	voted	Plan	50,00,000
JULY	2024	92	First	1	voted	Plan	20,00,000
				2	voted	Plan	16,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Department of Culture, U.P.Govt/ Director, Department of Culture, Uttar Pradesh, Lucknow/Director ,Archeology Directorate UP govt,Lucknow/Director,Museum Directorate UP Govt,Lucknow					
JULY	2024	92	First	3	voted	Plan	13,75,000
			Second	77	voted	Plan	1,08,00,000
				78	voted	Plan	50,00,000
NOVEMBER	2024	92	Second	74	voted	Plan	20,00,000
MARCH	2025	92	Second	177	voted	Plan	52,19,000
JULY	2025	92	Second	102	voted	Plan	27,68,000
DECEMBER	2025	92	Second	118	voted	Plan	1,12,50,000
				121	voted	Plan	81,25,000
				78	voted	Plan	27,69,000
JANUARY	2026	92	First	14	voted	Plan	36,66,000
				15	voted	Plan	83,00,000
				16	voted	Plan	25,00,000
				17	voted	Plan	6,00,000
				18	voted	Plan	1,00,00,000
			Second	131	voted	Plan	66,66,000
				60	voted	Plan	2,25,00,000
				73	voted	Plan	37,50,000
				74	voted	Plan	50,00,000
FEBRUARY	2026	92	Second	137	voted	Plan	1,16,00,000
				37	voted	Plan	52,19,000
				38	voted	Plan	36,66,000
				46	voted	Plan	25,00,000
				47	voted	Plan	18,50,000
MARCH	2026	92	Second	131	voted	Plan	1,12,50,000
				132	voted	Plan	43,68,000
				188	voted	Plan	25,00,000
				191	voted	Plan	18,50,000
				202	voted	Plan	96,000
				212	voted	Plan	50,00,000
				262	voted	Plan	1,35,25,000
				270	voted	Plan	62,00,000
				274	voted	Plan	84,00,000
				318	voted	Plan	1,12,50,000
				319	voted	Plan	27,93,000
				320	voted	Plan	2,25,00,000
				336	voted	Plan	1,18,00,000
				337	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 MAY 2026

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 & C	Secretary, Department of Culture, U.P.Govt/ Director, Department of Culture, Uttar Pradesh, Lucknow/Director ,Archeology Directorate UP govt,Lucknow/Director,Museum Directorate UP Govt,Lucknow					
MARCH 2026	92	Second	34	voted	Plan	2,25,00,000
			343	voted	Plan	66,67,000

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 MAY 2026

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 & C	CCO NOT AVAILABLE					
JUNE	2009	2	Second	82	voted	Plan	65,00,000
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2024	72	Second	304	voted	Plan	1,00,000
				305	voted	Plan	9,84,760
MARCH	2025	72	First	10	voted	Plan	2,00,000
			Second	392	voted	Plan	1,99,548
				393	voted	Plan	11,47,194
JULY	2025	72	Second	101	voted	Plan	2,25,000
FEBRUARY	2026	72	Second	44	voted	Plan	2,25,000
MARCH	2026	72	Second	327	voted	Plan	2,38,840
				328	voted	Plan	12,94,410
MAY	2026	72	Second	19	voted	Plan	2,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	51,59,98,792
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 MAY 2026

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 & C	SECRETARY, INFORMATION DEPT, U.P. ADMINISTRATION/ DIRECTOR, INFORMATION & PUBLIC RELATION DEPT, U.P. LUCKNOW					
OCTOBER 2006	86	Second	60	voted	N Plan	6,00,000
			61	voted	N Plan	20,00,000
FEBRUARY 2007	86	Second	66	voted	N Plan	4,03,000
MARCH 2017	86	Second	387	voted	N Plan	2,50,00,000
MARCH 2019	86	Second	109	voted	Plan	12,50,000
MARCH 2020	86	Second	159	voted	Plan	12,50,000
DECEMBER 2020	86	Second	8	voted	Plan	12,50,000
MARCH 2021	86	Second	192	voted	Plan	12,50,000
SEPTEMBER 2021	86	First	57	voted	Plan	5,00,00,000
DECEMBER 2021	86	First	23	voted	Plan	12,50,000
MARCH 2022	86	Second	127	voted	Plan	12,50,000
			213	voted	Plan	12,50,000
DECEMBER 2022	86	Second	62	voted	Plan	5,30,00,000
JANUARY 2023	86	Second	141	voted	Plan	12,50,000
MARCH 2023	86	Second	298	voted	Plan	7,50,000
			304	voted	Plan	1,87,000
MARCH 2024	86	Second	178	voted	Plan	12,50,000
			346	voted	Plan	10,21,322
DECEMBER 2024	86	Second	44	voted	Plan	12,50,000
MARCH 2025	86	Second	212	voted	Plan	11,53,000
NOVEMBER 2025	86	Second	72	voted	Plan	19,86,906
			93	voted	Plan	60,44,000
MARCH 2026	86	First	8	voted	Plan	12,50,000
		Second	103	voted	Plan	11,57,278

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**15,70,52,506**
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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2003	83	Second	206	voted	Plan	3,88,80,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2026	80	Second	32	voted	Plan	66,531
FEBRUARY	2026	80	First	2	voted	Plan	10,94,945
			Second	103	voted	Plan	2,35,177
MARCH	2026	80	Second	191	voted	Plan	10,42,103
				192	voted	Plan	14,80,363
				242	voted	Plan	1,62,580
				90	voted	Plan	7,45,249
MAY	2026	80	Second	53	voted	Plan	7,58,011

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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JULY 2025	83	First	27	voted	Plan	40,90,00,000
			30	voted	Plan	40,90,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
JULY	2025	79	Second	79	voted	Plan	80,000
JANUARY	2026	79	Second	30	voted	Plan	7,786
FEBRUARY	2026	79	First	10	voted	Plan	4,72,973
				11	voted	Plan	23,745
				4	voted	Plan	2,40,226
				5	voted	Plan	7,83,572
			Second	110	voted	Plan	1,22,920
				111	voted	Plan	7,38,832
				26	voted	Plan	23,117
				28	voted	Plan	84,033
				57	voted	Plan	1,88,631
				59	voted	Plan	1,86,530
MARCH	2026	79	First	16	voted	Plan	3,82,063
			Second	102	voted	Plan	80,902
				103	voted	Plan	30,000
				108	voted	Plan	1,96,138
				117	voted	Plan	2,45,174
				124	voted	Plan	49,866
				125	voted	Plan	600
				212	voted	Plan	10,38,341
				218	voted	Plan	80,176
				26	voted	Plan	95,765
				267	voted	Plan	14,01,951
				268	voted	Plan	16,99,997
				31	voted	Plan	17,371
				32	voted	Plan	1,22,530
				33	voted	Plan	1,58,194
				52	voted	Plan	5,70,700
				88	voted	Plan	4,12,047
MAY	2026	79	First	10	voted	Plan	1,49,804
				11	voted	Plan	92,695
				9	voted	Plan	1,41,699
			Second	17	voted	Plan	65,799
				26	voted	Plan	6,43,359
				27	voted	Plan	86,415
				36	voted	Plan	1,03,535

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2225					

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	87,32,82,945
NO OF VOUCHERS:	47

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2230					
DDO NAME	DDO NAME NOT AVAILABLE (60006028)					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
OCTOBER 2024	37	Second	23	voted	Plan	4,27,00,000
			24	voted	Plan	6,40,50,000
MARCH 2025	37	Second	10	voted	Plan	7,25,00,000
NOVEMBER 2025	37	Second	23	voted	Plan	6,00,00,000
CCO NAME & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
OCTOBER 2024	81	Second	15	voted	Plan	37,62,000
			16	voted	Plan	25,08,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	20	voted	Plan	1,96,88,000
			21	voted	Plan	1,31,25,330

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER 2023	37	First	5	voted	Plan	16,58,22,400
			6	voted	Plan	24,87,33,600
CCO NAME & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
DECEMBER 2023	81	First	1	voted	Plan	1,46,11,400
			2	voted	Plan	97,40,930
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2023	83	First	3	voted	Plan	5,09,70,000
			4	voted	Plan	7,64,55,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, LABOUR DEPARTMENT, U.P. GOVT./ DIRECTOR, TRAINING & EMPLOYMENT DEPARTMENT, U.P. LUCKNOW					
NOVEMBER 2025	77	Second	21	voted	Plan	1,00,00,00,000
MAY 2026	77	First	12	voted	Plan	2,00,00,00,000
CCO NAME & C	SECRETARY,VOCATIONAL EDUCATION DEPARTMENT, U.P. GOVT/ DIRECTOR, TRAINNING & EMPLOYMENT, U.P.,LUCKNOW					
MARCH 2024	69	Second	34	voted	Plan	7,00,000
			55	voted	Plan	19,50,000
APRIL 2025	69	Second	8	voted	Plan	2,00,00,000
JANUARY 2026	69	Second	17	voted	Plan	2,00,00,000
APRIL 2026	69	Second	15	voted	Plan	1,00,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,89,73,16,660
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 MAY 2026

TREASURY	LUCKNOW-2 (60)
MAJOR HD	2235
DDO NAME	ADDITIONAL SECRETARY (60004664)JUIDICIAL AND LEGISLATIVE DEPARTMENT
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
SEPTEMBER	2025	42	Second	102	voted	Plan	15,00,00,000
MARCH	2026	42	Second	335	voted	N Plan	50,00,00,000

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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JUNE	2025	49	Second	114	voted	Plan	22,50,000
OCTOBER	2025	49	Second	238	voted	Plan	22,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (60006025)					
CCO NAME & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
MARCH	2025	79	Second	501	voted	Plan	1,00,00,000
				502	voted	Plan	3,00,00,000
MAY	2025	79	Second	156	voted	Plan	3,25,00,000
NOVEMBER	2025	79	First	44	voted	Plan	3,25,00,000
				45	voted	Plan	1,00,00,000
JANUARY	2026	79	Second	117	voted	Plan	3,25,00,000
MARCH	2026	79	Second	272	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2235					
DDO NAME	DEPUTY STATE PROHIBITION OFFICER (60004692)PROHIBITION DIRECTORATE					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH 2025	80	First	56	voted	Plan	1,44,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JANUARY	2022	37	Second	307	voted	Plan	66,50,000
MARCH	2022	37	Second	152	voted	Plan	20,00,000
JANUARY	2023	37	First	47	voted	Plan	10,00,000
				49	voted	Plan	30,00,000
FEBRUARY	2023	37	Second	91	voted	Plan	18,50,000
				92	voted	Plan	13,50,000
MARCH	2023	37	Second	611	voted	Plan	20,00,000
MARCH	2025	37	Second	628	voted	Plan	9,87,48,000
FEBRUARY	2026	37	Second	135	voted	Plan	82,00,000
MARCH	2026	37	Second	322	voted	Plan	78,00,000
				349	voted	N Plan	16,74,18,000
				369	voted	N Plan	2,67,76,000
				416	voted	N Plan	5,58,06,000

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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER 2024	49	First	18	voted	Plan	3,10,58,000
			19	voted	Plan	1,64,35,000
			20	voted	Plan	1,27,80,000
			30	voted	Plan	27,74,222
		Second	100	voted	Plan	5,68,000
			101	voted	Plan	4,40,000
			102	voted	Plan	37,75,000
			103	voted	Plan	3,73,16,000
			104	voted	Plan	59,67,000
			105	voted	Plan	63,35,000
			106	voted	Plan	2,30,17,000
			107	voted	Plan	3,79,000
			51	voted	Plan	24,06,12,000
			52	voted	Plan	37,34,13,000
			53	voted	Plan	22,33,000
			54	voted	Plan	3,47,39,000
			55	voted	Plan	13,06,000
			56	voted	Plan	1,20,30,000
			64	voted	Plan	83,33,000
			65	voted	Plan	7,24,23,000
			97	voted	Plan	4,70,000
			98	voted	Plan	1,15,000
			99	voted	Plan	3,91,99,000
DECEMBER 2024	49	Second	102	voted	Plan	4,57,50,000
			129	voted	Plan	5,60,04,000
			130	voted	Plan	20,17,80,000
			131	voted	Plan	3,11,05,000
			146	voted	Plan	4,96,20,000
			175	voted	Plan	4,04,921
			176	voted	Plan	87,755
			68	voted	Plan	3,32,48,000
			69	voted	Plan	2,66,91,000
			70	voted	Plan	39,56,27,000
			71	voted	Plan	16,76,16,000
JANUARY 2025	49	First	25	voted	Plan	6,25,28,801
			27	voted	Plan	54,34,529
		Second	103	voted	Plan	3,52,50,000
			104	voted	Plan	3,79,24,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY 2025	49	Second	105	voted	Plan	3,68,17,000
			106	voted	Plan	1,97,97,000
			107	voted	Plan	1,90,33,000
			108	voted	Plan	38,94,000
			109	voted	Plan	47,13,000
			142	voted	Plan	18,39,54,000
			143	voted	Plan	8,18,79,000
			144	voted	Plan	33,22,47,000
			171	voted	Plan	12,92,17,000
			172	voted	Plan	30,30,39,000
			173	voted	Plan	3,61,50,000
			174	voted	Plan	2,97,60,000
			182	voted	Plan	11,21,148
			199	voted	Plan	4,05,33,000
			200	voted	Plan	6,77,91,000
FEBRUARY 2025	49	First	109	voted	Plan	21,22,31,000
			110	voted	Plan	20,99,10,000
			111	voted	Plan	20,78,94,000
			112	voted	Plan	21,21,24,000
			113	voted	Plan	20,82,81,000
			114	voted	Plan	21,11,85,000
			115	voted	Plan	21,07,77,000
			116	voted	Plan	11,26,50,000
			117	voted	Plan	21,40,85,000
			118	voted	Plan	21,88,47,000
			119	voted	Plan	21,63,41,000
			120	voted	Plan	21,15,37,000
			121	voted	Plan	21,02,80,000
			122	voted	Plan	22,01,87,000
			123	voted	Plan	21,16,14,000
			124	voted	Plan	22,02,85,000
			125	voted	Plan	21,57,33,000
			126	voted	Plan	22,10,52,000
			127	voted	Plan	21,64,82,000
			128	voted	Plan	21,34,86,000
			129	voted	Plan	21,95,10,000
			130	voted	Plan	21,78,03,000
			131	voted	Plan	21,62,71,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY 2025	49	First	132	voted	Plan	21,58,52,000
			133	voted	Plan	21,19,06,000
			134	voted	Plan	21,53,24,000
			135	voted	Plan	11,08,17,000
			136	voted	Plan	3,85,59,000
			139	voted	Plan	1,48,11,66,000
			48	voted	Plan	60,00,000
			68	voted	Plan	40,00,000
			73	voted	Plan	80,76,000
			74	voted	Plan	1,01,84,000
			91	voted	Plan	15,73,095
		Second	179	voted	Plan	3,06,13,000
			180	voted	Plan	3,68,70,000
			181	voted	Plan	3,54,17,000
			182	voted	Plan	1,04,24,000
			183	voted	Plan	3,81,47,000
			184	voted	Plan	3,87,69,000
			248	voted	Plan	13,89,000
			250	voted	Plan	9,07,009
MARCH 2025	49	First	40	voted	Plan	4,04,921
			41	voted	Plan	16,49,750
			42	voted	Plan	34,65,928
			43	voted	Plan	19,50,99,000
		Second	110	voted	Plan	3,682
			111	voted	Plan	4,29,39,000
			112	voted	Plan	9,98,42,000
			113	voted	Plan	9,14,76,000
			114	voted	Plan	43,16,76,000
			115	voted	Plan	9,37,56,000
			116	voted	Plan	16,49,68,000
			117	voted	Plan	20,16,82,000
			119	voted	Plan	1,26,53,000
			120	voted	Plan	2,04,000
			121	voted	Plan	4,65,85,000
			122	voted	Plan	1,91,64,000
			204	voted	Plan	6,29,204
			207	voted	Plan	4,07,121
			208	voted	Plan	1,76,109

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH 2025	49	Second	217	voted	Plan	1,38,95,865
			218	voted	Plan	40,00,000
			270	voted	Plan	6,97,86,000
			292	voted	Plan	1,36,38,000
			293	voted	Plan	3,75,96,000
			294	voted	Plan	3,85,51,000
			295	voted	Plan	39,70,800
			297	voted	Plan	26,47,200
			298	voted	Plan	51,08,800
			299	voted	Plan	76,63,200
			318	voted	Plan	1,96,98,000
			319	voted	Plan	5,35,82,000
			320	voted	Plan	13,58,95,000
			322	voted	Plan	1,87,12,000
			323	voted	Plan	2,80,68,000
			324	voted	Plan	3,72,24,000
			356	voted	Plan	8,00,000
			360	voted	Plan	12,00,000
			364	voted	Plan	7,40,520
			401	voted	Plan	3,19,25,000
			402	voted	Plan	2,81,54,000
			403	voted	Plan	4,97,79,000
			405	voted	Plan	91,15,000
			406	voted	Plan	1,09,71,000
			410	voted	Plan	1,66,67,000
			422	voted	Plan	5,97,000
			423	voted	Plan	9,68,10,000
			424	voted	Plan	64,685
			429	voted	Plan	10,28,12,595
			475	voted	Plan	52,37,771
			476	voted	Plan	36,08,956
			506	voted	Plan	32,99,000
			507	voted	Plan	36,69,000
			508	voted	Plan	9,95,000
			509	voted	Plan	49,78,582
			546	voted	Plan	18,83,000
			547	voted	Plan	44,13,000
			599	voted	Plan	3,11,916

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2025	49	Second	669	voted	Plan	1,53,04,838
				96	voted	Plan	3,20,41,000
				97	voted	Plan	4,03,77,000
APRIL	2025	49	Second	35	voted	Plan	75,00,000
				36	voted	Plan	75,00,000
MAY	2025	49	First	10	voted	Plan	4,98,69,000
				12	voted	Plan	15,90,444
				13	voted	Plan	25,00,00,000
				6	voted	Plan	2,69,21,000
				61	voted	Plan	3,82,77,000
				62	voted	Plan	1,50,00,000
				65	voted	Plan	35,73,333
				7	voted	Plan	3,64,93,000
				8	voted	Plan	96,56,000
				9	voted	Plan	80,79,000
			Second	135	voted	Plan	1,09,47,000
				136	voted	Plan	4,27,45,000
				137	voted	Plan	2,47,07,000
				138	voted	Plan	4,98,46,000
				151	voted	Plan	53,00,000
JULY	2025	49	First	11	voted	Plan	2,37,40,000
				12	voted	Plan	4,93,45,000
				13	voted	Plan	3,74,33,000
				14	voted	Plan	3,58,47,000
				15	voted	Plan	1,58,10,000
				6	voted	Plan	1,40,20,000
				7	voted	Plan	1,94,08,000
				9	voted	Plan	3,62,77,000
			Second	100	voted	Plan	2,62,32,000
				101	voted	Plan	3,22,79,000
				102	voted	Plan	1,69,90,000
				103	voted	Plan	3,30,12,000
				104	voted	Plan	89,90,000
				107	voted	Plan	28,592
				114	voted	Plan	15,26,113
				180	voted	Plan	1,16,93,000
				99	voted	Plan	4,02,96,000
AUGUST	2025	49	First	68	voted	Plan	20,51,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST 2025	49	First	69	voted	Plan	46,80,000
			70	voted	Plan	3,91,29,000
		Second	128	voted	Plan	24,232
			129	voted	Plan	3,40,64,000
			131	voted	Plan	3,40,38,000
			132	voted	Plan	2,36,38,000
			133	voted	Plan	1,23,50,000
			155	voted	Plan	3,76,32,000
			183	voted	Plan	3,69,76,000
SEPTEMBER 2025	49	Second	162	voted	Plan	3,91,828
			164	voted	Plan	3,91,828
			208	voted	Plan	27,56,000
			91	voted	Plan	3,48,62,000
			92	voted	Plan	2,13,98,000
			93	voted	Plan	3,52,84,000
OCTOBER 2025	49	First	34	voted	Plan	1,35,00,000
		Second	151	voted	Plan	4,29,895
			179	voted	Plan	53,00,000
			216	voted	Plan	23,50,967
DECEMBER 2025	49	Second	142	voted	Plan	35,73,333
			83	voted	Plan	83,33,000
			84	voted	Plan	15,17,923
JANUARY 2026	49	Second	194	voted	Plan	1,54,443
FEBRUARY 2026	49	Second	172	voted	Plan	2,88,72,000
			173	voted	Plan	4,72,20,000
MARCH 2026	49	Second	153	voted	Plan	2,01,89,000
			154	voted	Plan	4,35,30,000
			155	voted	Plan	1,78,86,000
			20	voted	Plan	1,60,296
			202	voted	Plan	2,91,246
			23	voted	Plan	11,27,919
			323	voted	Plan	80,76,000
			324	voted	Plan	3,84,45,000
			325	voted	Plan	24,51,000
			329	voted	Plan	26,84,841
			343	voted	Plan	83,00,000
			454	voted	Plan	24,190
			458	voted	Plan	4,55,670

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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
MARCH	2026	49	Second	62	voted	Plan	4,96,90,000
				63	voted	Plan	1,14,74,000
				64	voted	Plan	2,92,40,000
				65	voted	Plan	4,98,80,000
				66	voted	Plan	4,51,67,000
				67	voted	Plan	2,16,77,000
				70	voted	Plan	1,14,82,000
MAY	2026	49	Second	75	voted	Plan	97,000
				93	voted	Plan	23,50,967
CCO NAME & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P						
FEBRUARY	2025	81	First	138	voted	Plan	4,72,68,000
MARCH	2025	81	First	35	voted	Plan	4,32,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
FEBRUARY	2025	83	First	140	voted	Plan	20,99,94,000
				141	voted	Plan	9,95,73,000
				142	voted	Plan	20,99,91,000
				143	voted	Plan	20,99,73,000
				144	voted	Plan	20,99,79,000
				145	voted	Plan	20,99,70,000
				146	voted	Plan	20,99,82,000
				147	voted	Plan	20,99,88,000
				148	voted	Plan	20,99,64,000
				149	voted	Plan	21,00,00,000
				150	voted	Plan	20,99,82,000
				151	voted	Plan	20,99,73,000
				152	voted	Plan	20,99,85,000
			Second	197	voted	Plan	20,99,79,000
				198	voted	Plan	20,99,85,000
MARCH	2025	83	First	34	voted	Plan	2,62,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2008	49	Second	526	voted	Plan	14,65,000
CCO NAME & C	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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
FEBRUARY	2008	87	Second	75	voted	N Plan	50,000
JUNE	2008	87	Second	146	voted	N Plan	1,50,000
OCTOBER	2008	87	Second	26	voted	N Plan	1,00,00,000
				44	voted	N Plan	1,50,000
NOVEMBER	2008	87	Second	128	voted	N Plan	75,000
CCO NAME & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
MARCH	2007	79	Second	150	voted	N Plan	74,000
				324	voted	N Plan	66,000
MARCH	2009	79	Second	246	voted	Plan	1,00,00,000
CCO NAME & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
FEBRUARY	2008	5	Second	144	voted	N Plan	15,46,485
OCTOBER	2009	5	Second	230	voted	N Plan	8,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
MAY	2025	79	Second	108	voted	Plan	2,22,75,000
				157	voted	Plan	10,00,00,000
JUNE	2025	79	Second	216	voted	Plan	9,75,000
JULY	2025	79	Second	149	voted	Plan	5,35,000
AUGUST	2025	79	Second	123	voted	Plan	11,18,460
				193	voted	Plan	14,35,000
SEPTEMBER	2025	79	Second	114	voted	Plan	17,30,000
OCTOBER	2025	79	Second	185	voted	Plan	1,73,90,592
				186	voted	Plan	38,50,092
				187	voted	Plan	75,37,860
				188	voted	Plan	27,52,488
				189	voted	Plan	2,22,75,000
				206	voted	Plan	11,84,14,034
NOVEMBER	2025	79	Second	62	voted	Plan	10,95,000
DECEMBER	2025	79	First	64	voted	Plan	11,59,38,800
			Second	193	voted	Plan	3,54,000
				74	voted	Plan	35,90,000
				89	voted	Plan	7,45,640
JANUARY	2026	79	First	55	voted	Plan	2,22,75,000
				62	voted	Plan	29,80,000
				75	voted	Plan	8,23,608
FEBRUARY	2026	79	Second	167	voted	Plan	19,40,000
				214	voted	Plan	1,56,157
				218	voted	Plan	2,07,95,724
MARCH	2026	79	Second	125	voted	Plan	2,22,75,000
				194	voted	Plan	1,26,057
				197	voted	Plan	36,30,000
				205	voted	Plan	20,77,848
				206	voted	Plan	9,39,960
				350	voted	Plan	6,56,47,166
				351	voted	Plan	15,20,000
				389	voted	Plan	84,038
				390	voted	Plan	33,21,360
				401	voted	Plan	55,88,676
				442	voted	Plan	17,26,488
MAY	2026	79	Second	132	voted	Plan	2,22,75,000

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 MAY 2026

TREASURY	LUCKNOW-2 (60)
MAJOR HD	2235
DDO NAME	DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
NOVEMBER	2024	80	First	23	voted	Plan	4,40,058
			Second	126	voted	Plan	83,33,000
FEBRUARY	2025	80	Second	216	voted	Plan	4,16,67,000
MARCH	2025	80	Second	219	voted	Plan	3,32,684
				220	voted	Plan	85,500
				271	voted	Plan	9,31,20,005
				284	voted	Plan	1,42,414
				517	voted	Plan	5,66,712
				650	voted	Plan	1,50,00,000
APRIL	2025	80	Second	49	voted	Plan	1,12,50,00,000
MAY	2025	80	Second	163	voted	Plan	9,28,24,993
AUGUST	2025	80	Second	112	voted	Plan	1,36,820
				122	voted	Plan	1,21,050
				200	voted	Plan	9,37,20,327
				203	voted	Plan	4,50,904
SEPTEMBER	2025	80	First	20	voted	Plan	1,25,00,000
				5	voted	Plan	9,000
			Second	101	voted	Plan	2,73,639
				90	voted	Plan	5,900
OCTOBER	2025	80	First	45	voted	Plan	10,81,21,355
				51	voted	Plan	3,30,356
			Second	173	voted	Plan	72,494
				174	voted	Plan	59,339
				182	voted	Plan	11,62,966
				234	voted	Plan	4,13,782
NOVEMBER	2025	80	Second	130	voted	Plan	4,29,326
				131	voted	Plan	36,18,189
				134	voted	Plan	14,41,227
DECEMBER	2025	80	Second	124	voted	Plan	17,24,743
				125	voted	Plan	11,45,242
				180	voted	Plan	3,00,000
				218	voted	Plan	44,79,094
				73	voted	Plan	9,97,32,173
				91	voted	Plan	23,25,932
				98	voted	Plan	65,585
JANUARY	2026	80	First	17	voted	Plan	26,93,997
				2	voted	Plan	2,98,704
			Second	121	voted	Plan	6,19,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY	2026	80	First	60	voted	Plan	1,17,845
				61	voted	Plan	2,44,720
			Second	142	voted	Plan	75,873
				262	voted	Plan	1,63,508
				87	voted	Plan	94,400
				88	voted	Plan	7,12,788
MARCH	2026	80	Second	151	voted	Plan	5,25,000
				190	voted	Plan	1,75,000
				203	voted	Plan	6,46,568
				270	voted	Plan	73,040
				271	voted	Plan	1,59,314
				312	voted	Plan	10,98,481
				313	voted	Plan	1,09,228
				327	voted	Plan	1,12,50,00,000
				328	voted	Plan	37,63,36,000
				331	voted	Plan	33,25,892
				332	voted	Plan	9,79,628
				346	voted	Plan	5,25,000
				367	voted	Plan	2,95,530
				418	voted	Plan	12,56,002
				436	voted	Plan	2,84,828
				438	voted	Plan	9,19,73,573
				453	voted	Plan	4,98,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER	2025	83	Second	132	voted	Plan	25,00,00,000
OCTOBER	2025	83	Second	140	voted	Plan	25,00,00,000
MARCH	2026	83	Second	172	voted	Plan	1,00,00,00,000

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 MAY 2026

TREASURY	LUCKNOW-2 (60)
MAJOR HD	2235
DDO NAME	DIRECTOR (60004732)SAINIK KALYAN
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
MAY	2025	87	Second	104	voted	Plan	18,558
JUNE	2025	87	Second	221	voted	Plan	19,256
				67	voted	Plan	74,751
JULY	2025	87	Second	125	voted	Plan	38,655
				201	voted	Plan	59,773
AUGUST	2025	87	First	83	voted	Plan	16,500
			Second	177	voted	Plan	19,868
SEPTEMBER	2025	87	Second	100	voted	Plan	46,566
OCTOBER	2025	87	Second	212	voted	Plan	10,479
				83	voted	Plan	96,120
NOVEMBER	2025	87	Second	154	voted	Plan	6,097
				71	voted	Plan	30,975
DECEMBER	2025	87	First	62	voted	Plan	51,132
			Second	216	voted	Plan	39,702
JANUARY	2026	87	First	44	voted	Plan	67,180
			Second	81	voted	Plan	18,00,000
FEBRUARY	2026	87	First	36	voted	Plan	79,561
MARCH	2026	87	Second	129	voted	Plan	1,16,127
				242	voted	Plan	2,49,424
				246	voted	Plan	2,44,372
MAY	2026	87	Second	122	voted	Plan	24,209

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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2025	83	First	96	voted	Plan	30,00,00,000
SEPTEMBER 2025	83	Second	99	voted	Plan	35,00,00,000
JANUARY 2026	83	Second	114	voted	Plan	40,00,00,000

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2235					
DDO NAME	DIRECTOR GENERAL (60002774)FAMILY WELFARE DIRECTORATE					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
AUGUST 2025	83	Second	180	voted	Plan	1,50,00,00,000
SEPTEMBER 2025	83	Second	215	voted	Plan	2,00,00,000
DECEMBER 2025	83	Second	130	voted	Plan	1,00,00,00,000
JANUARY 2026	83	Second	110	voted	Plan	48,00,00,000
MAY 2026	83	Second	50	voted	Plan	60,00,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	29,24,58,53,752
NO OF VOUCHERS:	431

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
FEBRUARY	2011	51	Second	3	voted	N Plan	4,65,75,000
MARCH	2012	51	Second	2	voted	N Plan	5,15,75,000
JANUARY	2018	51	Second	2	voted	Plan	1,61,60,000
JUNE	2018	51	Second	3	voted	Plan	2,00,00,000
MARCH	2019	51	Second	20	voted	Plan	72,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2245					
DDO NAME	DDO NAME NOT AVAILABLE (60006019)					
CCO NAME & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
NOVEMBER	2024	51	Second	1	voted	Plan	9,78,883
DECEMBER	2024	51	First	6	voted	Plan	10,15,906
			Second	25	voted	Plan	21,21,293
				36	voted	Plan	10,49,636
JANUARY	2025	51	First	5	voted	Plan	56,69,199
			Second	44	voted	Plan	10,33,627
FEBRUARY	2025	51	First	5	voted	Plan	8,64,359
			Second	21	voted	Plan	10,27,547
				22	voted	Plan	58,25,952
MARCH	2025	51	First	2	voted	Plan	28,274
				7	voted	Plan	30,64,864
			Second	18	voted	Plan	9,81,605
				33	voted	Plan	5,95,748
				36	voted	Plan	1,19,17,152
APRIL	2025	51	Second	2	voted	Plan	10,44,972
				3	voted	Plan	13,67,382
MAY	2025	51	First	1	voted	Plan	10,67,040
				3	voted	Plan	6,37,904
			Second	6	voted	Plan	23,30,802
JUNE	2025	51	First	1	voted	Plan	10,73,213
			Second	9	voted	Plan	5,33,137
JULY	2025	51	First	4	voted	Plan	10,59,924
AUGUST	2025	51	First	1	voted	Plan	10,67,039
			Second	8	voted	Plan	24,53,319
SEPTEMBER	2025	51	First	2	voted	Plan	10,12,623
			Second	9	voted	Plan	31,14,446
OCTOBER	2025	51	First	3	voted	Plan	9,88,701
			Second	10	voted	Plan	1,95,298
				14	voted	Plan	1,01,013
				7	voted	Plan	38,60,359
NOVEMBER	2025	51	First	2	voted	Plan	9,95,273
			Second	11	voted	Plan	23,78,570
				8	voted	Plan	8,76,228
DECEMBER	2025	51	First	1	voted	Plan	11,59,843
JANUARY	2026	51	First	1	voted	Plan	15,02,190
			Second	13	voted	Plan	10,43,117
				9	voted	Plan	33,04,693
FEBRUARY	2026	51	Second	6	voted	Plan	9,46,088

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2245					
DDO NAME	DDO NAME NOT AVAILABLE (60006019)					
CCO NAME & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MARCH	2026	51	Second	2	voted	Plan	10,43,117
				5	voted	Plan	57,39,027
				7	voted	Plan	3,53,788
APRIL	2026	51	Second	3	voted	Plan	10,62,304
				4	voted	Plan	10,79,001
MAY	2026	51	First	1	voted	Plan	10,24,529

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2245					
DDO NAME	DIRECTOR (60002032)MINERAL AND MINING DIRECTORATE					
CCO NAME & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
APRIL	2026	51	Second	2	voted	Plan	10,84,982

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	22,31,83,967
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 MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JULY	2001	48	First	1A	voted	N Plan	2,15,000
AUGUST	2001	48	First	2	voted	N Plan	4,30,000
			Second	4	voted	N Plan	66,750
				9	voted	N Plan	66,750
SEPTEMBER	2001	48	First	3	voted	N Plan	27,60,000
				4	voted	N Plan	2,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2250					
DDO NAME	DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE					
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
FEBRUARY	2025	48	Second	1	voted	Plan	13,45,333
MARCH	2025	48	First	1	voted	Plan	25,22,500
JANUARY	2026	48	First	1	voted	Plan	16,81,650
FEBRUARY	2026	48	Second	1	voted	Plan	16,81,650
MARCH	2026	48	Second	8	voted	Plan	10,08,990
				9	voted	Plan	23,54,310

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,43,72,933
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2408					
DDO NAME	PAY AND ACCOUNTS OFFICER (60006018)Finance and Accounts Officer					
CCO NAME & C	Commissioner, Food and Logistics Department, Uttar Pradesh LucknowCommissioner, Food and Logistics Department, Uttar Pradesh Lucknow					
MAY	2025	21	Second	10	voted	Plan	2,64,130
				11	voted	Plan	12,91,770
				12	voted	Plan	58,981
				13	voted	Plan	35,027
				9	voted	Plan	15,164
JUNE	2025	21	First	1	voted	Plan	6,47,187
				11	voted	Plan	8,596
				2	voted	Plan	1,32,065
				3	voted	Plan	37,629
JULY	2025	21	First	2	voted	Plan	1,32,065
				3	voted	Plan	6,48,727
				5	voted	Plan	2,004
AUGUST	2025	21	First	1	voted	Plan	6,50,135
				2	voted	Plan	1,21,793
				5	voted	Plan	5,300
SEPTEMBER	2025	21	First	4	voted	Plan	6,49,585
				5	voted	Plan	1,30,598
				6	voted	Plan	17,327
OCTOBER	2025	21	First	1	voted	Plan	1,30,598
				2	voted	Plan	33,796
				3	voted	Plan	1,456
NOVEMBER	2025	21	First	1	voted	Plan	1,33,894
			Second	7	voted	Plan	12,95,718
				8	voted	Plan	3,490
DECEMBER	2025	21	First	5	voted	Plan	6,44,919
				6	voted	Plan	1,33,894
				7	voted	Plan	20,200
				8	voted	Plan	31,527
JANUARY	2026	21	First	2	voted	Plan	29,133
				3	voted	Plan	6,44,331
				4	voted	Plan	1,30,225
FEBRUARY	2026	21	First	3	voted	Plan	19,966
				4	voted	Plan	1,34,627
			Second	10	voted	Plan	2,004
				22	voted	Plan	1,96,824
				23	voted	Plan	1,45,310
MARCH	2026	21	Second	18	voted	Plan	58,321
				19	voted	Plan	76,033

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2408					
DDO NAME	PAY AND ACCOUNTS OFFICER (60006018)Finance and Accounts Officer					
CCO NAME & C	Commissioner, Food and Logistics Department, Uttar Pradesh LucknowCommissioner, Food and Logistics Department, Uttar Pradesh Lucknow					
MARCH	2026	21	Second	20	voted	Plan	19,937
				8	voted	Plan	2,004
				9	voted	Plan	19,41,055
MAY	2026	21	Second	4	voted	Plan	10,131
				5	voted	Plan	1,95,852

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,08,83,328
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 MAY 2026

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 & C	CCO NOT AVAILABLE					
MARCH	2005	83	Second	2	voted	Plan	3,12,41,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,12,41,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2002	14	Second	150	voted	Plan	1,86,74,00,000
				172	voted	N Plan	5,01,550
				48A	voted	N Plan	4,82,825
				80	voted	N Plan	34,00,00,000
MAY	2002	14	First	3	voted	N Plan	17,00,00,000
JUNE	2002	14	Second	44	voted	N Plan	17,00,00,000
OCTOBER	2002	14	Second	34	voted	N Plan	16,98,01,000
				64	voted	N Plan	16,98,01,000
JANUARY	2003	14	First	5	voted	N Plan	33,81,75,000
				8	voted	N Plan	1,25,125
			Second	71	voted	Plan	10,53,30,000
MARCH	2003	14	Second	122	voted	Plan	10,53,30,000
				129	voted	N Plan	3,75,375
				157	voted	N Plan	2,50,250
				183	voted	N Plan	1,25,125
				184	voted	N Plan	17,00,00,000
				276	voted	Plan	8,21,000
				277	voted	Plan	1,36,61,500
				278	voted	Plan	1,07,28,000
				279	voted	Plan	11,13,000
				71	voted	N Plan	17,00,00,000
				86	voted	N Plan	34,00,00,000
CCO NAME & C	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO						
OCTOBER	2001	13	Second	11	voted	N Plan	29,31,44,000
MARCH	2002	13	First	1A	voted	Plan	53,339
				41	voted	Plan	4,915
				44	voted	Plan	25,429
				5	voted	Plan	2,14,052
			Second	155	voted	Plan	11,889
				299	voted	Plan	96,390
				50	voted	Plan	4,46,610
				51	voted	Plan	4,62,930
				52	voted	Plan	2,21,160
				53	voted	Plan	4,52,340
				54	voted	Plan	4,23,340
				55	voted	Plan	3,15,730

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
MARCH	2002	13	Second	56	voted	Plan	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 MAY 2026

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 & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
SEPTEMBER 2003	14	Second	44	voted	N Plan	10,53,30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
APRIL	2026	13	Second	2	voted	Plan	1,33,33,000

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2515					
DDO NAME	DIRECTOR (60002032)MINERAL AND MINING DIRECTORATE					
CCO NAME & C	SEC, RURAL DEV DEPT,/ 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 2026	13	First	5	voted	Plan	76,68,000

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 MAY 2026

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 & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
SEPTEMBER 2025	14	Second	87	voted	Plan	2,30,22,86,000
			88	voted	Plan	5,60,90,81,867
			89	voted	Plan	5,29,57,44,133
			90	voted	Plan	2,27,67,24,000
NOVEMBER 2025	14	Second	26	voted	Plan	3,41,50,86,000
			27	voted	Plan	3,45,34,29,000
			28	voted	Plan	8,41,36,22,819
			29	voted	Plan	7,94,36,16,181
FEBRUARY 2026	14	Second	47	voted	Plan	2,40,14,76,000
			48	voted	Plan	2,37,59,14,000
			49	voted	Plan	5,61,18,84,880
			50	voted	Plan	5,31,48,89,120
			51	voted	Plan	36,30,00,000
MARCH 2026	14	Second	164	voted	Plan	7,97,23,33,679
			191	voted	Plan	3,60,22,14,000
			192	voted	Plan	3,56,38,71,000
			193	voted	Plan	8,41,78,27,321

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 MAY 2026

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 & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
MARCH	2007	81	Second	234	voted	Plan	37,17,000
				235	voted	Plan	15,45,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2007	83	Second	230	voted	Plan	1,64,89,000
				232	voted	Plan	65,35,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	82,96,54,52,354
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 MAY 2026

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 & C	SECRETARY, PLANNING DEPARTMENT, U.P. GOVT.					
JULY	2020	40	Second	1	voted	Plan	18,75,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	18,75,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
JULY 2025	81	First	8	voted	Plan	5,98,500
JANUARY 2026	81	Second	32	voted	Plan	5,98,500
CCO NAME & C	Secretary, Handloom and Textile Industries, U.P.Govt.					
APRIL 2026	6	Second	2	voted	Plan	16,36,971
			3	voted	Plan	4,75,00,000
			4	voted	Plan	3,32,54,385
			5	voted	Plan	3,25,00,000
CCO NAME & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
MAY 2025	5	Second	2	voted	Plan	2,87,50,000
			3	voted	Plan	15,45,342
JUNE 2025	5	First	5	voted	Plan	15,78,981
		Second	17	voted	Plan	16,61,000
			18	voted	Plan	10,00,000
			19	voted	Plan	15,27,980
AUGUST 2025	5	Second	10	voted	Plan	30,26,839
SEPTEMBER 2025	5	First	8	voted	Plan	2,87,50,000
			9	voted	Plan	3,73,00,000
		Second	12	voted	Plan	15,35,665
			21	voted	Plan	2,02,00,000
			25	voted	Plan	25,00,000
OCTOBER 2025	5	Second	18	voted	Plan	15,65,722
NOVEMBER 2025	5	Second	13	voted	Plan	2,30,72,000
DECEMBER 2025	5	First	2	voted	Plan	3,25,40,000
			5	voted	Plan	15,85,067
			7	voted	Plan	9,93,435
JANUARY 2026	5	First	1	voted	Plan	75,00,000
			2	voted	Plan	20,00,000
			3	voted	Plan	1,19,28,000
			5	voted	Plan	15,88,417
		Second	14	voted	Plan	2,87,50,000
			15	voted	Plan	50,00,000
			16	voted	Plan	1,09,25,000
			17	voted	Plan	11,00,000
			29	voted	Plan	16,74,169
FEBRUARY 2026	5	Second	14	voted	Plan	2,60,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
FEBRUARY	2026	5	Second	15	voted	Plan	3,11,25,000
				5	voted	Plan	3,55,28,000
MARCH	2026	5	Second	20	voted	Plan	51,45,380
				30	voted	Plan	3,11,25,000
				31	voted	Plan	7,20,000
				34	voted	Plan	2,75,000
				36	voted	Plan	32,56,818
				43	voted	Plan	2,22,53,816
				7	voted	Plan	12,80,000
MAY	2026	5	Second	2	voted	Plan	16,80,662
				3	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2851					
DDO NAME	DIRECTOR (60002064)SILK DIRECTORATE					
CCO NAME & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
FEBRUARY 2026	81	Second	8	voted	N Plan	32,50,000
MARCH 2026	81	Second	59	voted	N Plan	32,50,000
CCO NAME & C	Secretary, Horticulture and Food Processing, U.P.Government/Director, Horticulture and Fruit Use, Uttar Pradesh/Director, Resham, Uttar Pradesh					
JULY 2025	10	Second	14	voted	Plan	41,886
AUGUST 2025	10	First	5	voted	Plan	30,975
SEPTEMBER 2025	10	First	6	voted	Plan	69,913
NOVEMBER 2025	10	Second	15	voted	Plan	30,975
MARCH 2026	10	Second	21	voted	Plan	26,251
MAY 2026	10	Second	12	voted	Plan	1,54,875

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	55,09,30,524
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2852					
DDO NAME	FINANCE CONTROLLER (60006014)VITT. NIYANTRAK UP					
CCO NAME & C	SECRETARY, INDUSTRIAL DEVELOPMENT DEPARTMENT, U.P. GOVT. / SECRETARY INFORMATION TECH & ELECTRONICS					
MAY 2025	7	Second	10	voted	Plan	45,97,00,000
			6	voted	Plan	43,87,82,550
			7	voted	Plan	39,94,02,382
			8	voted	Plan	13,99,89,883
			9	voted	Plan	42,55,48,360
JUNE 2025	7	Second	10	voted	Plan	1,80,87,05,239
			11	voted	Plan	42,37,51,130
			6	voted	Plan	13,84,67,298
			7	voted	Plan	39,04,35,101
			8	voted	Plan	98,27,50,540
			9	voted	Plan	46,87,50,000
JULY 2025	7	Second	14	voted	Plan	42,73,33,275
			15	voted	Plan	13,73,26,172
			16	voted	Plan	38,94,70,605
AUGUST 2025	7	Second	10	voted	Plan	13,72,23,484
			11	voted	Plan	42,72,66,160
			12	voted	Plan	38,74,27,953
			13	voted	Plan	41,52,88,669
			9	voted	Plan	45,42,52,462
SEPTEMBER 2025	7	Second	10	voted	Plan	40,56,61,225
			11	voted	Plan	37,58,67,516
			12	voted	Plan	46,87,00,000
			7	voted	Plan	13,23,38,543
			8	voted	Plan	1,80,87,05,239
			9	voted	Plan	98,27,00,540
NOVEMBER 2025	7	First	1	voted	Plan	41,07,21,510
			2	voted	Plan	37,28,45,321
			3	voted	Plan	13,22,50,551
		Second	5	voted	Plan	39,74,48,780
			6	voted	Plan	45,97,00,000
			7	voted	Plan	40,10,83,123
			8	voted	Plan	36,24,53,860
			9	voted	Plan	12,77,20,772
DECEMBER 2025	7	Second	10	voted	Plan	46,87,50,000
			11	voted	Plan	13,19,17,643
			12	voted	Plan	35,86,74,495
			7	voted	Plan	40,74,34,297
			8	voted	Plan	98,27,50,540

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2852					
DDO NAME	FINANCE CONTROLLER (60006014)VITT. NIYANTRAK UP					
CCO NAME & C	SECRETARY, INDUSTRIAL DEVELOPMENT DEPARTMENT, U.P. GOVT. / SECRETARY INFORMATION TECH & ELECTRONICS					
DECEMBER 2025	7	Second	9	voted	Plan	1,80,87,05,239
JANUARY 2026	7	Second	10	voted	Plan	34,23,54,082
			8	voted	Plan	12,73,76,311
			9	voted	Plan	39,57,86,685
FEBRUARY 2026	7	Second	11	voted	Plan	35,74,85,541
			12	voted	Plan	11,54,34,887
			13	voted	Plan	45,97,00,000
			14	voted	Plan	30,90,54,798
			15	voted	Plan	38,67,57,431
MARCH 2026	7	Second	15	voted	Plan	46,87,50,000
			16	voted	Plan	38,60,64,075
			17	voted	Plan	98,27,50,540
			18	voted	Plan	1,80,87,05,239
			19	voted	Plan	12,49,11,223
			20	voted	Plan	33,23,32,690
MAY 2026	7	Second	10	voted	Plan	11,71,17,168
			13	voted	Plan	37,81,69,548
			14	voted	Plan	45,97,00,000
			15	voted	Plan	12,10,26,925
			16	voted	Plan	31,16,18,339
			17	voted	Plan	37,70,53,726
			2	voted	Plan	36,53,32,212
			3	voted	Plan	30,89,35,327

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	28,88,47,17,204
NO OF VOUCHERS:	61

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Environment, Uttar Pradesh. Government Director, Environment, Uttar Pradesh. Lucknow					
MARCH	2026	45	Second	38	voted	N Plan	1,73,047
				50	voted	Plan	20,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	21,73,047
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	3451					
DDO NAME	DDO NAME NOT AVAILABLE (60002931)					
CCO NAME & C	Director, Development Research and Experiment Division, Uttar Pradesh, Lucknow Director of Economic Intelligence and Statistics UP, Lucknow					
MAY	2026	40	First	1	voted	Plan	10,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (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 MAY 2026

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 & C	SECRETARY, TOURISM, U.P.,GOVT. / DIRECTOR, TOURISM, U.P., LUCKNOW					
JUNE	2025	44	Second	48	voted	Plan	67,00,000
				50	voted	Plan	8,87,19,000
AUGUST	2025	44	First	1	voted	Plan	10,00,000
				20	voted	Plan	1,88,10,000
			Second	31	voted	Plan	40,00,000
				36	voted	Plan	12,50,000
				37	voted	Plan	10,00,000
				42	voted	Plan	3,00,000
				54	voted	Plan	25,00,000
				60	voted	Plan	5,00,000
SEPTEMBER	2025	44	First	9	voted	Plan	95,00,000
			Second	31	voted	Plan	15,00,000
OCTOBER	2025	44	First	8	voted	Plan	2,45,00,000
			Second	20	voted	Plan	67,00,000
NOVEMBER	2025	44	Second	12	voted	Plan	10,65,000
				13	voted	Plan	4,23,00,000
				16	voted	Plan	1,48,00,000
				22	voted	Plan	1,20,70,624
				35	voted	Plan	18,50,000
				36	voted	Plan	30,00,000
				39	voted	Plan	22,50,000
DECEMBER	2025	44	Second	40	voted	Plan	31,00,000
				41	voted	Plan	1,55,00,000
				43	voted	Plan	12,50,000
				51	voted	Plan	2,00,60,000
				52	voted	Plan	67,73,200
JANUARY	2026	44	First	9	voted	Plan	10,00,000
FEBRUARY	2026	44	First	11	voted	Plan	1,65,00,000
				12	voted	Plan	2,52,50,000
				16	voted	Plan	12,00,000
			Second	21	voted	Plan	75,00,000
				69	voted	Plan	9,00,000
				83	voted	Plan	3,07,91,704
				85	voted	Plan	27,50,000
MARCH	2026	44	First	15	voted	Plan	66,00,000
			Second	106	voted	Plan	1,00,00,000
				125	voted	Plan	53,41,000
				130	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 MAY 2026

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 & C	SECRETARY, TOURISM, U.P.,GOVT. / DIRECTOR, TOURISM, U.P., LUCKNOW					
MARCH	2026	44	Second	144	voted	Plan	8,59,86,197
				145	voted	Plan	20,00,000
				146	voted	Plan	64,32,475
				31	voted	Plan	74,40,000
				75	voted	Plan	27,50,000
				76	voted	Plan	40,00,000
				82	voted	Plan	75,00,000
				85	voted	Plan	27,50,000
				86	voted	Plan	22,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	52,14,39,200
NO OF VOUCHERS:	47

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MARCH	2011	51	First	1	voted	Plan	4,05,52,099
			Second	41	voted	Plan	94,47,901

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	CCO NOT AVAILABLE						
MARCH	2013	37	Second	23	voted	Plan	1,00,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	6,00,00,000
NO OF VOUCHERS:	3

GRAND TOTAL OF LUCKNOW-2 (60) (NON RECURRING GIA)

TOTAL AMOUNT:	1,85,65,50,84,145
NO OF VOUCHERS:	1,300

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHARAJGANJ (70)						
MAJOR HD	2075						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (70004733)District Soldier Welfare and						
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
DECEMBER	2023	87	Second	1	voted	Plan	1,26,000
MARCH	2024	87	First	1	voted	Plan	1,26,000
AUGUST	2024	87	Second	1	voted	Plan	1,08,000
SEPTEMBER	2024	87	First	1	voted	Plan	1,08,000
DECEMBER	2024	87	Second	1	voted	Plan	1,00,000
				2	voted	Plan	59,010
JANUARY	2025	87	First	1	voted	Plan	72,000
			Second	2	voted	Plan	15,000
MARCH	2025	87	First	1	voted	Plan	72,000
			Second	2	voted	Plan	65,000
JULY	2025	87	Second	1	voted	Plan	72,000
SEPTEMBER	2025	87	First	1	voted	Plan	72,000
DECEMBER	2025	87	First	1	voted	Plan	72,000
JANUARY	2026	87	Second	1	voted	Plan	28,000
FEBRUARY	2026	87	Second	1	voted	Plan	72,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	11,67,010
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHARAJGANJ (70)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (70004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
AUGUST	2023	72	Second	21	voted	Plan	2,10,000
OCTOBER	2023	72	Second	42	voted	Plan	67,739
				46	voted	Plan	4,20,000
DECEMBER	2023	72	First	15	voted	Plan	1,05,000
JANUARY	2024	72	Second	49	voted	Plan	60,000
FEBRUARY	2024	72	Second	27	voted	Plan	9,95,600
				46	voted	Plan	1,05,000
				47	voted	Plan	89,78,000
MARCH	2024	72	Second	124	voted	Plan	3,27,000
				49	voted	Plan	2,04,500
JUNE	2024	72	Second	55	voted	Plan	7,45,000
AUGUST	2024	72	First	32	voted	Plan	4,02,000
				7	voted	Plan	6,94,360
SEPTEMBER	2024	72	Second	58	voted	Plan	3,97,161
				66	voted	Plan	49,355
OCTOBER	2024	72	First	43	voted	Plan	2,85,000
				48	voted	Plan	1,32,000
			Second	104	voted	Plan	4,17,000
DECEMBER	2024	72	Second	108	voted	Plan	1,42,40,790
				67	voted	Plan	4,23,000
				84	voted	Plan	47,50,000
JANUARY	2025	72	Second	56	voted	Plan	4,29,581
FEBRUARY	2025	72	Second	53	voted	Plan	4,32,000
MARCH	2025	72	Second	167	voted	Plan	32,47,200
				168	voted	Plan	55,28,100
				58	voted	Plan	4,32,000
MAY	2025	72	Second	60	voted	Plan	4,24,742
JUNE	2025	72	First	42	voted	Plan	2,29,838
			Second	79	voted	Plan	2,22,580
				88	voted	Plan	6,63,499
JULY	2025	72	First	29	voted	Plan	50,00,000
				4	voted	Plan	18,21,600
AUGUST	2025	72	First	33	voted	Plan	6,95,000
SEPTEMBER	2025	72	Second	50	voted	Plan	6,20,000
OCTOBER	2025	72	Second	59	voted	Plan	6,70,000
NOVEMBER	2025	72	Second	146	voted	Plan	7,63,549
				152	voted	Plan	34,53,300
				153	voted	Plan	9,10,800

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHARAJGANJ (70)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (70004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER 2025	72	First	62	voted	Plan	6,72,499
		Second	106	voted	Plan	36,88,200
JANUARY 2026	72	First	49	voted	Plan	6,00,000
FEBRUARY 2026	72	First	48	voted	Plan	6,95,000
		Second	106	voted	Plan	26,01,690
			117	voted	Plan	6,95,000
			64	voted	Plan	95,000
			93	voted	Plan	28,50,000
MARCH 2026	72	Second	108	voted	Plan	9,50,000
			66	voted	Plan	28,50,000
			67	voted	Plan	9,50,000
APRIL 2026	72	Second	51	voted	Plan	6,95,000
MAY 2026	72	First	10	voted	Plan	6,95,000

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 MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
AUGUST	2024	48	First	33	voted	Plan	2,75,628
				34	voted	Plan	3,49,870
OCTOBER	2024	48	Second	101	voted	Plan	2,79,336
				102	voted	Plan	3,64,963
				61	voted	Plan	62,565
JANUARY	2025	48	First	30	voted	Plan	2,75,161
				31	voted	Plan	3,63,738
				32	voted	Plan	11,23,739
MARCH	2025	48	First	26	voted	Plan	5,23,503
				27	voted	Plan	6,00,297
				28	voted	Plan	6,93,200
JUNE	2025	48	First	31	voted	Plan	4,19,936
				32	voted	Plan	5,60,032
				33	voted	Plan	4,91,032
SEPTEMBER	2025	48	Second	94	voted	Plan	4,13,186
				98	voted	Plan	5,43,407
OCTOBER	2025	48	First	2	voted	Plan	5,43,407
JANUARY	2026	48	First	61	voted	Plan	5,12,523
				62	voted	Plan	4,78,477
FEBRUARY	2026	48	Second	75	voted	Plan	3,81,096
				76	voted	Plan	3,83,904
MARCH	2026	48	First	39	voted	Plan	7,36,000
			Second	60	voted	Plan	2,40,061
				61	voted	Plan	2,42,397
				62	voted	Plan	1,22,542
				96	voted	Plan	56,452
				97	voted	Plan	84,678
				98	voted	Plan	84,675
MAY	2026	48	Second	72	voted	Plan	2,94,168
				73	voted	Plan	3,90,558
				74	voted	Plan	3,90,558

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JUNE	2022	71	First	21	voted	Plan	27,72,340
FEBRUARY	2023	71	First	11	voted	Plan	13,84,667
MARCH	2023	71	First	27	voted	Plan	27,41,453
				5	voted	Plan	16,200
				6	voted	Plan	10,850
				7	voted	Plan	16,050
JUNE	2023	71	First	14	voted	Plan	27,35,140
			Second	17	voted	Plan	47,800
JULY	2023	71	First	1	voted	Plan	1,88,064
			Second	26	voted	Plan	2,06,648
				27	voted	Plan	19,650
				38	voted	Plan	13,335
				44	voted	Plan	19,990
AUGUST	2023	71	First	10	voted	Plan	13,70,000
			Second	18	voted	Plan	27,34,033
SEPTEMBER	2023	71	Second	31	voted	Plan	27,07,409
OCTOBER	2023	71	Second	36	voted	Plan	26,97,069
NOVEMBER	2023	71	First	23	voted	Plan	27,51,335
DECEMBER	2023	71	Second	25	voted	Plan	27,16,012
JANUARY	2024	71	First	24	voted	Plan	75,000
				25	voted	Plan	1,76,203
			Second	30	voted	Plan	27,05,097
				47	voted	Plan	1,25,376
FEBRUARY	2024	71	First	10	voted	Plan	15,750
				11	voted	Plan	10,500
				3	voted	Plan	18,700
				4	voted	Plan	18,255
				5	voted	Plan	10,820
				6	voted	Plan	9,217
				7	voted	Plan	13,450
				8	voted	Plan	16,500
				9	voted	Plan	12,500
			Second	39	voted	Plan	13,29,002
MARCH	2024	71	Second	135	voted	Plan	16,500
				136	voted	Plan	16,500
				137	voted	Plan	18,000
				138	voted	Plan	19,500
				139	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2024	71	Second	140	voted	Plan	16,800
				141	voted	Plan	16,800
				142	voted	Plan	17,700
				143	voted	Plan	18,000
				144	voted	Plan	18,000
				145	voted	Plan	19,500
				146	voted	Plan	19,600
				147	voted	Plan	20,000
				148	voted	Plan	20,000
				149	voted	Plan	20,000
				150	voted	Plan	20,000
				152	voted	Plan	6,39,023
				161	voted	Plan	60,23,054
				162	voted	Plan	1,31,36,803
				164	voted	Plan	16,500
				165	voted	Plan	19,500
				166	voted	Plan	32,85,000
				169	voted	Plan	53,183
				52	voted	Plan	27,06,748
				61	voted	Plan	53,183
				62	voted	Plan	53,183
MAY	2024	71	First	1	voted	Plan	26,80,000
				20	voted	Plan	26,78,665
JUNE	2024	71	Second	54	voted	Plan	26,55,692
JULY	2024	71	Second	36	voted	Plan	13,59,001
				52	voted	Plan	2,14,500
AUGUST	2024	71	First	27	voted	Plan	14,000
			Second	68	voted	Plan	26,69,683
SEPTEMBER	2024	71	First	53	voted	Plan	1,27,09,052
OCTOBER	2024	71	First	26	voted	Plan	4,45,529
			Second	50	voted	Plan	22,400
				51	voted	Plan	71,500
				56	voted	Plan	26,73,781
				57	voted	Plan	26,67,001
				62	voted	Plan	26,76,689
				90	voted	Plan	1,45,90,663
NOVEMBER	2024	71	Second	20	voted	Plan	7,000
				21	voted	Plan	12,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
NOVEMBER	2024	71	Second	22	voted	Plan	7,000
				23	voted	Plan	54,480
DECEMBER	2024	71	First	57	voted	Plan	6,050
			Second	107	voted	Plan	26,94,334
				114	voted	Plan	25,63,500
JANUARY	2025	71	Second	58	voted	Plan	26,71,703
FEBRUARY	2025	71	Second	55	voted	Plan	13,32,336
				79	voted	Plan	1,82,94,800
				93	voted	Plan	1,04,537
MARCH	2025	71	First	30	voted	Plan	1,35,51,120
				39	voted	Plan	26,75,955
			Second	112	voted	Plan	25,300
				113	voted	Plan	34,250
				114	voted	Plan	40,620
				115	voted	Plan	5,000
				116	voted	Plan	36,000
				120	voted	Plan	21,200
				150	voted	Plan	1,96,90,000
				151	voted	Plan	2,03,05,598
				163	voted	Plan	8,02,214
				169	voted	Plan	32,900
				170	voted	Plan	39,500
				179	voted	Plan	81,720
				181	voted	Plan	19,15,013
				182	voted	Plan	20,25,375
				183	voted	Plan	25,83,668
				185	voted	Plan	5,38,914
				186	voted	Plan	17,06,805
				73	voted	Plan	7,000
				74	voted	Plan	1,72,700
				75	voted	Plan	22,000
				81	voted	Plan	1,25,336
				88	voted	Plan	62,688
				89	voted	Plan	81,720
MAY	2025	71	First	31	voted	Plan	26,67,679
			Second	66	voted	Plan	26,80,001
JUNE	2025	71	First	40	voted	Plan	3,75,447
			Second	68	voted	Plan	26,21,689

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JULY	2025	71	First	32	voted	Plan	14,23,799
				34	voted	Plan	1,31,58,320
			Second	47	voted	Plan	14,15,000
AUGUST	2025	71	First	27	voted	Plan	47,04,092
				28	voted	Plan	23,17,184
				38	voted	Plan	26,80,685
			Second	41	voted	Plan	6,000
				67	voted	Plan	66,516
SEPTEMBER	2025	71	First	39	voted	Plan	19,750
				40	voted	Plan	11,700
				41	voted	Plan	6,750
				42	voted	Plan	19,850
				43	voted	Plan	18,900
			Second	57	voted	Plan	26,69,343
OCTOBER	2025	71	Second	54	voted	Plan	26,81,998
				62	voted	Plan	15,62,236
				63	voted	Plan	31,38,908
NOVEMBER	2025	71	First	10	voted	Plan	2,850
				11	voted	Plan	14,400
				12	voted	Plan	70,000
				72	voted	Plan	76,14,000
				73	voted	Plan	17,440
				74	voted	Plan	19,500
			Second	107	voted	Plan	26,68,668
				149	voted	Plan	1,25,376
				77	voted	Plan	5,360
DECEMBER	2025	71	Second	102	voted	Plan	16,700
				116	voted	Plan	2,80,242
				117	voted	Plan	3,02,673
				64	voted	Plan	7,050
				65	voted	Plan	18,150
				66	voted	Plan	20,000
				69	voted	Plan	26,58,668
JANUARY	2026	71	First	58	voted	Plan	25,44,500
			Second	64	voted	Plan	7,500
				65	voted	Plan	66,816
				66	voted	Plan	50,08,032
				67	voted	Plan	95,19,356

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY 2026	71	Second	69	voted	Plan	1,83,56,579
FEBRUARY 2026	71	First	21	voted	Plan	26,75,005
		Second	104	voted	Plan	84,000
			110	voted	Plan	26,64,097
			66	voted	Plan	13,34,011
MARCH 2026	71	Second	48	voted	Plan	14,750
			49	voted	Plan	19,000
			50	voted	Plan	3,000
			54	voted	Plan	18,000
			65	voted	Plan	2,54,70,000
			68	voted	Plan	2,36,08,068
			74	voted	Plan	66,660
			76	voted	Plan	33,11,052
			85	voted	Plan	5,84,647
			86	voted	Plan	34,68,885
			92	voted	Plan	62,688
APRIL 2026	71	Second	54	voted	Plan	26,64,689
MAY 2026	71	First	11	voted	Plan	47,68,671
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	91	voted	Plan	79,47,183
FEBRUARY 2025	83	Second	80	voted	Plan	1,01,99,201
			94	voted	Plan	2,03,616
JULY 2025	83	First	33	voted	Plan	72,96,452
JANUARY 2026	83	Second	70	voted	Plan	1,08,44,231

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**48,91,94,369**
NO OF VOUCHERS:	**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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
JANUARY	2025	79	Second	14	voted	Plan	11,00,000
FEBRUARY	2025	79	Second	10	voted	Plan	38,60,000
				9	voted	Plan	20,000
MARCH	2025	79	First	3	voted	Plan	40,000
			Second	21	voted	Plan	18,60,000
				25	voted	Plan	15,60,000
				53	voted	Plan	15,40,000
				54	voted	Plan	40,000
MAY	2025	79	Second	5	voted	Plan	41,00,000
				8	voted	Plan	80,000
JUNE	2025	79	Second	15	voted	Plan	41,00,000
JULY	2025	79	Second	13	voted	Plan	40,20,000
				7	voted	Plan	20,000
AUGUST	2025	79	First	1	voted	Plan	20,000
SEPTEMBER	2025	79	First	2	voted	Plan	51,80,000
OCTOBER	2025	79	Second	18	voted	Plan	27,20,000
DECEMBER	2025	79	Second	15	voted	Plan	21,80,000
FEBRUARY	2026	79	Second	27	voted	Plan	39,00,000
MARCH	2026	79	Second	22	voted	Plan	20,000
				23	voted	Plan	24,40,000
				44	voted	Plan	40,000
				62	voted	Plan	8,40,000
MAY	2026	79	Second	11	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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	58	voted	Plan	7,60,000
JULY	2025	83	Second	8	voted	Plan	40,000
JANUARY	2026	83	Second	6	voted	Plan	35,40,000
MARCH	2026	83	Second	18	voted	Plan	14,00,000
				63	voted	Plan	9,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
DECEMBER	2023	81	Second	6	voted	Plan	5,22,074
				7	voted	Plan	7,80,656
JANUARY	2024	81	First	2	voted	Plan	20,64,195
MARCH	2024	81	Second	19	voted	Plan	1,90,722
				20	voted	Plan	2,85,124
SEPTEMBER	2024	81	Second	7	voted	Plan	3,70,740
				8	voted	Plan	5,57,040
OCTOBER	2024	81	Second	14	voted	Plan	13,816
MARCH	2025	81	First	17	voted	Plan	3,90,996
				19	voted	Plan	5,87,600
APRIL	2025	81	Second	3	voted	Plan	65,045
				4	voted	Plan	97,750
JUNE	2025	81	Second	11	voted	Plan	1,30,090
				12	voted	Plan	1,95,500
JULY	2025	81	Second	10	voted	Plan	97,750
				9	voted	Plan	65,045
OCTOBER	2025	81	Second	20	voted	Plan	13,816
FEBRUARY	2026	81	Second	12	voted	Plan	4,77,218
				13	voted	Plan	7,18,326
MARCH	2026	81	Second	46	voted	Plan	68,174
				47	voted	Plan	1,02,618
MAY	2026	81	Second	10	voted	Plan	5,19,765

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**5,58,94,060**
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHARAJGANJ (70)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (70004031)MAHARAJGANJ					
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MARCH	2024	42	First	3	voted	Plan	5,50,000
FEBRUARY	2025	42	Second	13	voted	Plan	4,50,000
MARCH	2025	42	Second	87	voted	Plan	2,00,000
				88	voted	Plan	49,920
FEBRUARY	2026	42	First	35	voted	Plan	49,875

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 MAY 2026

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 & C	**SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.**					
DECEMBER 2024	37	Second	7	voted	Plan	39,20,000
MARCH 2025	37	Second	104	voted	Plan	28,79,000
			67	voted	Plan	25,91,100
			68	voted	Plan	28,79,000
JANUARY 2026	37	First	19	voted	Plan	28,79,000
FEBRUARY 2026	37	Second	58	voted	Plan	42,62,000
CCO NAME & C	**Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh**					
MARCH 2025	83	Second	114	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER 2023	49	Second	16	voted	Plan	31,36,000
MARCH 2024	49	First	7	voted	Plan	1,80,000
			8	voted	Plan	21,84,000
		Second	11	voted	Plan	3,60,000
			12	voted	Plan	1,44,000
			13	voted	Plan	4,12,500
			25	voted	Plan	29,25,000
			41	voted	Plan	99,910
			46	voted	Plan	4,50,000
			47	voted	Plan	29,28,000
			48	voted	Plan	23,76,000
			73	voted	Plan	4,51,066
			76	voted	Plan	48,000
JULY 2024	49	First	3	voted	Plan	3,75,000
		Second	10	voted	Plan	1,65,000
			11	voted	Plan	1,05,000
			12	voted	Plan	2,47,500
			16	voted	Plan	3,30,000
			8	voted	Plan	1,50,000
			9	voted	Plan	1,57,500
SEPTEMBER 2024	49	Second	11	voted	Plan	1,72,500
NOVEMBER 2024	49	Second	10	voted	Plan	7,44,000
			12	voted	Plan	3,75,000
			13	voted	Plan	3,07,500
			14	voted	Plan	2,70,000
			15	voted	Plan	2,47,500
			16	voted	Plan	3,30,000
			17	voted	Plan	1,72,500
			25	voted	Plan	45,000
			4	voted	Plan	6,00,000
			5	voted	Plan	6,48,000
			6	voted	Plan	6,72,000
			7	voted	Plan	9,32,000
			8	voted	Plan	6,48,000
			9	voted	Plan	6,24,000
DECEMBER 2024	49	Second	13	voted	Plan	15,000
			6	voted	Plan	99,840
JANUARY 2025	49	Second	18	voted	Plan	4,396

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY 2025	49	Second	10	voted	Plan	11,990
MARCH 2025	49	First	4	voted	Plan	7,50,000
			5	voted	Plan	4,95,000
			6	voted	Plan	5,40,000
			7	voted	Plan	6,15,000
			8	voted	Plan	6,45,000
			9	voted	Plan	4,05,000
		Second	106	voted	Plan	4,552
			107	voted	Plan	11,000
			108	voted	Plan	5,000
			109	voted	Plan	30,000
			110	voted	Plan	2,27,500
			111	voted	Plan	30,000
			115	voted	Plan	21,933
			116	voted	Plan	1,26,750
			117	voted	Plan	3,88,705
			118	voted	Plan	95,000
			127	voted	Plan	30,000
			29	voted	Plan	24,000
			37	voted	Plan	3,32,000
			38	voted	Plan	30,000
			40	voted	Plan	6,000
			41	voted	Plan	5,000
			42	voted	Plan	55,280
			55	voted	Plan	6,96,000
			56	voted	Plan	8,76,000
			57	voted	Plan	6,24,000
			58	voted	Plan	6,96,000
			59	voted	Plan	6,24,000
			60	voted	Plan	6,96,000
			61	voted	Plan	85,042
			62	voted	Plan	7,92,000
			72	voted	Plan	2,45,000
			73	voted	Plan	1,57,500
			74	voted	Plan	3,50,000
			75	voted	Plan	2,10,000
			76	voted	Plan	3,15,000
			79	voted	Plan	1,10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH 2025	49	Second	80	voted	Plan	3,85,000
			81	voted	Plan	2,45,000
			82	voted	Plan	2,75,000
			83	voted	Plan	2,10,000
			84	voted	Plan	1,25,000
			90	voted	Plan	20,000
			91	voted	Plan	65,000
			92	voted	Plan	65,000
			93	voted	Plan	1,45,000
			94	voted	Plan	1,90,000
			95	voted	Plan	1,85,000
JUNE 2025	49	Second	10	voted	Plan	72,402
AUGUST 2025	49	First	5	voted	Plan	2,02,500
			6	voted	Plan	2,17,500
			7	voted	Plan	3,75,000
			8	voted	Plan	2,25,000
		Second	15	voted	Plan	60,000
			16	voted	Plan	2,40,000
			17	voted	Plan	1,95,000
			18	voted	Plan	2,17,500
			19	voted	Plan	2,32,500
			20	voted	Plan	2,10,000
			21	voted	Plan	2,25,000
			22	voted	Plan	2,25,000
			24	voted	Plan	2,10,000
			25	voted	Plan	2,40,000
			27	voted	Plan	12,000
			31	voted	Plan	2,85,000
SEPTEMBER 2025	49	First	1	voted	Plan	2,70,000
			2	voted	Plan	2,17,500
			4	voted	Plan	2,62,500
			5	voted	Plan	1,27,500
			9	voted	Plan	2,25,000
		Second	15	voted	Plan	1,12,500
			18	voted	Plan	8,40,000
			19	voted	Plan	8,88,000
			20	voted	Plan	7,68,000
			22	voted	Plan	6,72,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
SEPTEMBER 2025	49	Second	23	voted	Plan	2,25,000
			24	voted	Plan	2,02,500
			25	voted	Plan	2,17,500
			26	voted	Plan	3,75,000
			27	voted	Plan	2,85,000
			28	voted	Plan	60,000
			32	voted	Plan	2,25,000
			33	voted	Plan	2,17,500
			34	voted	Plan	2,32,500
			35	voted	Plan	2,10,000
			36	voted	Plan	2,10,000
			40	voted	Plan	2,17,500
			40A	voted	Plan	2,40,000
			41	voted	Plan	2,70,000
			42	voted	Plan	2,55,000
			43	voted	Plan	1,95,000
			44	voted	Plan	1,27,500
			45	voted	Plan	2,17,500
			46	voted	Plan	1,95,000
			47	voted	Plan	2,17,500
			48	voted	Plan	1,42,500
			49	voted	Plan	6,72,000
			50	voted	Plan	9,12,000
			51	voted	Plan	24,000
OCTOBER 2025	49	First	1	voted	Plan	3,60,000
			2	voted	Plan	2,34,010
			3	voted	Plan	2,85,000
NOVEMBER 2025	49	First	1	voted	Plan	1,20,000
		Second	15	voted	Plan	24,000
DECEMBER 2025	49	First	1	voted	Plan	2,10,316
JANUARY 2026	49	First	10	voted	Plan	2,32,500
			11	voted	Plan	2,25,000
			12	voted	Plan	2,77,500
			13	voted	Plan	2,85,000
			14	voted	Plan	4,27,500
			15	voted	Plan	3,75,000
			16	voted	Plan	2,17,500
			4	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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY	2026	49	First	5	voted	Plan	4,12,500
				6	voted	Plan	3,45,000
				7	voted	Plan	2,55,000
				8	voted	Plan	2,70,000
				9	voted	Plan	4,05,000
			Second	25	voted	Plan	12,000
				40	voted	Plan	2,10,000
				41	voted	Plan	2,90,000
				42	voted	Plan	1,65,000
				43	voted	Plan	2,25,000
				44	voted	Plan	2,02,000
				49	voted	Plan	3,52,500
				50	voted	Plan	1,10,000
FEBRUARY	2026	49	First	1	voted	Plan	1,90,000
				11	voted	Plan	14,76,000
				12	voted	Plan	12,96,000
				13	voted	Plan	10,56,000
				2	voted	Plan	2,30,000
				20	voted	Plan	1,35,000
				21	voted	Plan	1,25,000
				22	voted	Plan	1,40,000
				23	voted	Plan	70,000
				24	voted	Plan	1,50,000
				25	voted	Plan	1,18,150
				3	voted	Plan	3,15,000
				36	voted	Plan	60,000
				37	voted	Plan	1,35,000
				38	voted	Plan	1,60,000
				39	voted	Plan	1,65,000
				4	voted	Plan	3,67,500
				5	voted	Plan	40,000
				6	voted	Plan	3,20,000
			Second	45	voted	Plan	90,000
				46	voted	Plan	2,38,369
				47	voted	Plan	30,000
				48	voted	Plan	55,000
				49	voted	Plan	55,000
				50	voted	Plan	62,500

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY	2026	49	Second	51	voted	Plan	77,500
				59	voted	Plan	24,000
MARCH	2026	49	Second	100	voted	Plan	30,000
				101	voted	Plan	82,500
				102	voted	Plan	1,65,000
				103	voted	Plan	1,12,500
				104	voted	Plan	2,40,000
				105	voted	Plan	2,47,500
				106	voted	Plan	6,25,000
				107	voted	Plan	3,09,110
				109	voted	Plan	60,000
				110	voted	Plan	19,98,450
				114	voted	Plan	62,500
				130	voted	Plan	40,000
				31	voted	Plan	1,27,500
				32	voted	Plan	1,27,500
				33	voted	Plan	75,000
				34	voted	Plan	2,10,000
				35	voted	Plan	2,17,500
				36	voted	Plan	2,32,500
				37	voted	Plan	1,95,000
				38	voted	Plan	2,02,500
				39	voted	Plan	1,42,500
				40	voted	Plan	1,95,000
				41	voted	Plan	2,85,000
				42	voted	Plan	1,95,000
				43	voted	Plan	2,02,500
				44	voted	Plan	2,25,000
				45	voted	Plan	2,55,000
				46	voted	Plan	1,72,500
				47	voted	Plan	1,42,500
				48	voted	Plan	1,68,000
				49	voted	Plan	2,10,000
				50	voted	Plan	2,25,000
				51	voted	Plan	60,000
				52	voted	Plan	3,75,000
				53	voted	Plan	5,000
				54	voted	Plan	1,65,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH 2026	49	Second	55	voted	Plan	2,10,000
			56	voted	Plan	2,32,500
			57	voted	Plan	1,65,000
			58	voted	Plan	1,87,500
			59	voted	Plan	2,10,000
			60	voted	Plan	60,000
			61	voted	Plan	90,000
			62	voted	Plan	90,000
			63	voted	Plan	1,05,000
			64	voted	Plan	1,35,000
			65	voted	Plan	3,15,000
			66	voted	Plan	3,67,500
			67	voted	Plan	3,52,500
			68	voted	Plan	1,65,000
			69	voted	Plan	1,87,500
			7	voted	Plan	70,000
			70	voted	Plan	2,02,500
			71	voted	Plan	2,17,500
			72	voted	Plan	2,40,000
			73	voted	Plan	6,000
			74	voted	Plan	20,000
			8	voted	Plan	35,448
			86	voted	Plan	27,500
			87	voted	Plan	42,500
			88	voted	Plan	80,000
			89	voted	Plan	35,000
			90	voted	Plan	72,500
			91	voted	Plan	90,000
			97	voted	Plan	2,17,500
			98	voted	Plan	2,17,500
			99	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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
MARCH	2024	79	First	1	voted	Plan	3,88,780
				2	voted	Plan	2,89,200
			Second	36	voted	Plan	16,900
				37	voted	Plan	16,900
OCTOBER	2024	79	Second	14	voted	Plan	18,00,000
FEBRUARY	2025	79	First	2	voted	Plan	18,00,000
			Second	26	voted	Plan	16,08,390
MARCH	2025	79	Second	43	voted	Plan	26,350
				45	voted	Plan	53,825
AUGUST	2025	79	Second	12	voted	Plan	24,00,000
OCTOBER	2025	79	First	12	voted	Plan	9,95,000
				13	voted	Plan	1,94,600
				14	voted	Plan	24,000
				16	voted	Plan	3,02,400
			Second	22	voted	Plan	11,500
				23	voted	Plan	38,500
DECEMBER	2025	79	First	16	voted	Plan	18,600
				17	voted	Plan	25,000
			Second	25	voted	Plan	2,10,000
FEBRUARY	2026	79	Second	72	voted	Plan	15,000
				76	voted	Plan	2,50,000
				77	voted	Plan	12,00,000
				78	voted	Plan	24,00,000
MARCH	2026	79	Second	23	voted	Plan	6,00,000
				24	voted	Plan	7,28,175
				25	voted	Plan	1,30,116
				26	voted	Plan	1,19,816
				27	voted	Plan	2,69,892
				28	voted	Plan	18,750
				29	voted	Plan	13,000
				77	voted	Plan	19,900
				80	voted	Plan	4,400
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY	2023	83	First	23	voted	Plan	49,889
				4	voted	Plan	2,89,800
MARCH	2023	83	First	12	voted	Plan	16,950

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2025	83	Second	25	voted	Plan	24,118
MARCH 2025	83	First	14	voted	Plan	40,000
		Second	52	voted	Plan	3,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
OCTOBER	2023	80	Second	12	voted	Plan	21,00,000
DECEMBER	2023	80	Second	14	voted	Plan	22,71,726
				15	voted	Plan	37,44,920
				17	voted	Plan	1,24,40,000
JANUARY	2024	80	Second	22	voted	Plan	6,30,000
				23	voted	Plan	2,80,000
FEBRUARY	2024	80	First	15	voted	Plan	70,000
MARCH	2024	80	Second	24	voted	Plan	1,50,000
				38	voted	Plan	1,75,000
				54	voted	Plan	4,47,370
				55	voted	Plan	5,00,240
				56	voted	Plan	88,75,356
				57	voted	Plan	1,39,80,240
				58	voted	Plan	5,20,30,000
				59	voted	Plan	4,90,000
				60	voted	Plan	4,55,000
				61	voted	Plan	7,70,000
				66	voted	Plan	50,000
				67	voted	Plan	1,25,000
				69	voted	Plan	8,40,000
AUGUST	2024	80	First	6	voted	Plan	80,000
SEPTEMBER	2024	80	Second	13	voted	Plan	5,76,000
				14	voted	Plan	33,60,000
NOVEMBER	2024	80	Second	19	voted	Plan	80,000
DECEMBER	2024	80	Second	15	voted	Plan	1,96,45,000
				16	voted	Plan	25,06,265
				17	voted	Plan	41,46,220
				18	voted	Plan	7,55,950
				19	voted	Plan	12,50,600
JANUARY	2025	80	First	2	voted	Plan	40,000
			Second	12	voted	Plan	39,400
				13	voted	Plan	1,63,780
				24	voted	Plan	28,09,040
				25	voted	Plan	16,97,980
				26	voted	Plan	1,10,960
				27	voted	Plan	18,08,560
				28	voted	Plan	10,93,220
				29	voted	Plan	71,440

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2025	80	Second	30	voted	Plan	65,80,000
				31	voted	Plan	1,02,20,000
MARCH	2025	80	First	17	voted	Plan	20,000
			Second	100	voted	Plan	2,40,000
				101	voted	Plan	1,01,87,580
				102	voted	Plan	4,02,420
				103	voted	Plan	61,58,085
				105	voted	Plan	3,70,65,000
				112	voted	Plan	49,800
				129	voted	Plan	2,00,000
JULY	2025	80	First	3	voted	Plan	31,94,655
				4	voted	Plan	8,89,680
				5	voted	Plan	32,41,940
				6	voted	Plan	2,02,20,000
DECEMBER	2025	80	Second	36	voted	Plan	1,74,26,840
				37	voted	Plan	3,26,34,807
				38	voted	Plan	6,59,40,000
JANUARY	2026	80	Second	37	voted	Plan	6,60,000
				46	voted	Plan	1,31,37,460
				47	voted	Plan	2,18,64,487
				48	voted	Plan	5,16,00,000
MARCH	2026	80	Second	115	voted	Plan	4,60,000
				117	voted	Plan	25,000
				118	voted	Plan	1,11,30,140
				119	voted	Plan	1,85,23,733
				120	voted	Plan	4,45,80,000
				131	voted	Plan	2,80,000
				133	voted	Plan	18,60,000
				134	voted	Plan	2,73,203
				135	voted	Plan	2,09,720
				158	voted	Plan	75,812
				16	voted	Plan	2,60,000
				17	voted	Plan	20,000
				18	voted	Plan	1,00,000
MAY	2026	80	Second	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHARAJGANJ (70)					
MAJOR HD	2235					

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	63,88,19,994
NO OF VOUCHERS:	382

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
NOVEMBER	2023	51	Second	8	voted	Plan	1,12,903
FEBRUARY	2024	51	Second	1	voted	Plan	1,00,000
MARCH	2024	51	Second	17	voted	Plan	75,000
				29	voted	Plan	54,954
				35	voted	Plan	1,00,000
MAY	2024	51	Second	14	voted	Plan	1,00,000
AUGUST	2024	51	First	1	voted	Plan	1,50,000
SEPTEMBER	2024	51	First	1	voted	Plan	50,000
			Second	13	voted	Plan	90,025
OCTOBER	2024	51	Second	21	voted	Plan	1,00,000
JANUARY	2025	51	First	1	voted	Plan	1,00,000
MARCH	2025	51	First	2	voted	Plan	1,00,000
			Second	30	voted	Plan	25,040
JUNE	2025	51	First	4	voted	Plan	1,50,000
AUGUST	2025	51	First	1	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	1	voted	Plan	50,000
				5	voted	Plan	99,050
OCTOBER	2025	51	Second	2	voted	Plan	50,000
NOVEMBER	2025	51	First	1	voted	Plan	50,000
DECEMBER	2025	51	First	1	voted	Plan	50,000
			Second	2	voted	Plan	50,000
FEBRUARY	2026	51	First	2	voted	Plan	1,00,000
			Second	10	voted	Plan	50,950
				19	voted	Plan	50,000
MAY	2026	51	First	8	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	20,07,922
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHARAJGANJ (70)					
MAJOR HD	2515					
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (70002281)MAHARAJGANJ					
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MAY	2026	14	Second	4	voted	Plan	54,54,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	54,54,000
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHARAJGANJ (70)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (70004182)C D O					
CCO NAME & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
OCTOBER	2024	5	Second	9	voted	Plan	4,00,000
JANUARY	2025	5	Second	12	voted	Plan	3,50,000
MARCH	2025	5	Second	14	voted	Plan	4,00,000
JUNE	2025	5	Second	10	voted	Plan	4,80,000
DECEMBER	2025	5	First	1	voted	Plan	2,40,000
FEBRUARY	2026	5	First	8	voted	Plan	4,00,000
MAY	2026	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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
NOVEMBER 2023	3	First	1	voted	Plan	9,998
			2	voted	Plan	3,75,000
			3	voted	Plan	9,75,000
			4	voted	Plan	5,50,000
			5	voted	Plan	5,00,000
		Second	6	voted	Plan	75,000
DECEMBER 2023	3	First	1	voted	Plan	9,998
			2	voted	Plan	13,850
		Second	10	voted	Plan	9,205
			11	voted	Plan	5,940
			3	voted	Plan	14,25,000
			4	voted	Plan	7,00,000
			9	voted	Plan	31,410
JANUARY 2024	3	First	1	voted	Plan	3,75,000
			10	voted	Plan	13,25,000
			2	voted	Plan	22,110
			3	voted	Plan	9,998
			4	voted	Plan	11,00,000
		Second	13	voted	Plan	8,00,000
			15	voted	Plan	18,525
			18	voted	Plan	9,50,000
FEBRUARY 2024	3	First	1	voted	Plan	21,75,000
		Second	2	voted	Plan	9,998
			3	voted	Plan	6,75,000
			4	voted	Plan	15,101
			5	voted	Plan	24,290
			6	voted	Plan	25,825
MARCH 2024	3	Second	23	voted	Plan	3,450
			27	voted	Plan	11,00,000
			28	voted	Plan	10,50,000
			29	voted	Plan	14,35,000
			30	voted	Plan	3,75,000
			31	voted	Plan	2,50,000
			32	voted	Plan	2,50,000
			33	voted	Plan	43,000
			35	voted	Plan	1,000
			42	voted	Plan	12,400
			51	voted	Plan	2,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2024	3	Second	55	voted	Plan	14,300
				7	voted	Plan	15,000
				8	voted	Plan	27,166
JULY	2024	3	Second	10	voted	Plan	2,50,000
				7	voted	Plan	10,75,000
				8	voted	Plan	7,50,000
				9	voted	Plan	5,00,000
AUGUST	2024	3	Second	3	voted	Plan	13,250
SEPTEMBER	2024	3	First	2	voted	Plan	9,998
				3	voted	Plan	3,670
				7	voted	Plan	2,50,000
				8	voted	Plan	5,49,500
				9	voted	Plan	7,50,000
			Second	10	voted	Plan	13,500
				11	voted	Plan	7,425
				13	voted	Plan	1,48,500
				14	voted	Plan	2,47,500
				15	voted	Plan	2,47,500
				16	voted	Plan	6,12,000
OCTOBER	2024	3	First	1	voted	Plan	9,998
				3	voted	Plan	11,50,000
				4	voted	Plan	8,50,000
				5	voted	Plan	7,50,000
				6	voted	Plan	6,75,000
			Second	8	voted	Plan	6,435
NOVEMBER	2024	3	First	1	voted	Plan	11,170
			Second	10	voted	Plan	5,000
				12	voted	Plan	17,100
				2	voted	Plan	6,80,000
				3	voted	Plan	7,50,000
				4	voted	Plan	8,67,250
				5	voted	Plan	7,50,000
				9	voted	Plan	4,25,000
DECEMBER	2024	3	First	1	voted	Plan	7,50,000
				2	voted	Plan	5,00,000
				3	voted	Plan	11,170
				4	voted	Plan	5,00,000
				5	voted	Plan	3,49,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
DECEMBER	2024	3	First	6	voted	Plan	5,00,000
			Second	10	voted	Plan	6,50,000
				11	voted	Plan	4,25,000
				15	voted	Plan	1,25,000
				17	voted	Plan	3,75,000
				7	voted	Plan	5,00,000
				8	voted	Plan	7,50,000
				9	voted	Plan	9,50,000
JANUARY	2025	3	First	1	voted	Plan	11,170
				2	voted	Plan	13,750
			Second	10	voted	Plan	14,000
				13	voted	Plan	3,000
				14	voted	Plan	24,020
				15	voted	Plan	22,970
				19	voted	Plan	2,50,000
				20	voted	Plan	4,00,000
				21	voted	Plan	17,200
				22	voted	Plan	26,095
				24	voted	Plan	1,75,000
				3	voted	Plan	7,50,000
				4	voted	Plan	5,55,266
				5	voted	Plan	5,75,000
				6	voted	Plan	7,87,500
				7	voted	Plan	10,620
				8	voted	Plan	6,500
				9	voted	Plan	39,600
FEBRUARY	2025	3	First	1	voted	Plan	2,00,000
				2	voted	Plan	4,100
			Second	12	voted	Plan	4,50,000
				13	voted	Plan	8,75,000
				14	voted	Plan	8,25,000
				19	voted	Plan	1,25,000
MARCH	2025	3	Second	1	voted	Plan	28,400
				12	voted	Plan	14,270
				13	voted	Plan	12,130
				16	voted	Plan	105
				18	voted	Plan	15,000
				2	voted	Plan	14,200

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2025	3	Second	22	voted	Plan	63,500
				26	voted	Plan	19,872
				28	voted	Plan	1,000
				30	voted	Plan	5,00,000
				31	voted	Plan	5,00,000
				38	voted	Plan	37,987
				39	voted	Plan	35,400
				4	voted	Plan	13,300
				44	voted	Plan	371
				45	voted	Plan	62,100
				50	voted	Plan	2,190
				60	voted	Plan	28,360
				62	voted	Plan	18,271
				7	voted	Plan	21,970
				8	voted	Plan	8,001
JUNE	2025	3	Second	1	voted	Plan	8,00,000
				12	voted	Plan	8,00,000
				13	voted	Plan	6,50,000
				14	voted	Plan	7,00,000
				15	voted	Plan	8,75,000
				2	voted	Plan	13,25,000
				3	voted	Plan	7,37,500
				4	voted	Plan	9,75,000
				5	voted	Plan	7,50,000
				6	voted	Plan	5,00,000
				8	voted	Plan	7,50,000
JULY	2025	3	Second	1	voted	Plan	10,38,158
				3	voted	Plan	3,50,000
				4	voted	Plan	3,75,000
				5	voted	Plan	2,50,000
AUGUST	2025	3	Second	1	voted	Plan	13,250
				2	voted	Plan	12,650
				3	voted	Plan	7,50,000
				4	voted	Plan	6,25,000
				5	voted	Plan	10,00,000
				6	voted	Plan	7,50,000
				7	voted	Plan	7,99,473
				8	voted	Plan	6,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
OCTOBER 2025	3	First	1	voted	Plan	14,300
			2	voted	Plan	11,700
			4	voted	Plan	13,000
		Second	11	voted	Plan	8,200
			7	voted	Plan	5,000
NOVEMBER 2025	3	Second	2	voted	Plan	17,400
			3	voted	Plan	12,250
DECEMBER 2025	3	First	3	voted	Plan	38,325
			4	voted	Plan	16,375
		Second	10	voted	Plan	8,25,000
			11	voted	Plan	10,07,500
			12	voted	Plan	10,07,868
			13	voted	Plan	5,00,000
			6	voted	Plan	9,62,631
			7	voted	Plan	11,25,000
			8	voted	Plan	7,50,000
			9	voted	Plan	9,13,157
JANUARY 2026	3	Second	1	voted	Plan	6,25,000
			12	voted	Plan	28,275
			13	voted	Plan	12,700
			14	voted	Plan	19,470
			15	voted	Plan	15,500
			17	voted	Plan	8,200
			18	voted	Plan	4,100
			19	voted	Plan	12,450
			2	voted	Plan	5,00,000
			22	voted	Plan	5,00,000
			29	voted	Plan	6,245
			3	voted	Plan	10,50,000
			31	voted	Plan	2,50,000
			33	voted	Plan	5,00,000
			34	voted	Plan	5,00,000
			35	voted	Plan	2,50,000
			4	voted	Plan	9,25,000
			5	voted	Plan	4,10,833
			8	voted	Plan	19,377
FEBRUARY 2026	3	First	3	voted	Plan	13,918
			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 MAY 2026

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 & C	**Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur**					
MARCH 2026	3	First	1	voted	Plan	3,75,000
			2	voted	Plan	5,50,000
			3	voted	Plan	5,00,000
		Second	10	voted	Plan	50,000
			11	voted	Plan	2,47,500
			15	voted	Plan	38,460
			17	voted	Plan	33,940
			19	voted	Plan	8,200
			21	voted	Plan	20,000
			22	voted	Plan	14,150
			23	voted	Plan	31,692
			24	voted	Plan	29,181
			27	voted	Plan	19,470
			28	voted	Plan	14,940
			29	voted	Plan	67,240
			30	voted	Plan	46,000
			34	voted	Plan	18,200
			4	voted	Plan	5,000
			40	voted	Plan	2,576
			5	voted	Plan	5,37,500

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**7,71,61,102**
NO OF VOUCHERS:	**217**

GRAND TOTAL OF MAHARAJGANJ (70) (NON RECURRING GIA)

TOTAL AMOUNT:	**1,26,96,98,457**
NO OF VOUCHERS:	**947**

TREASURY	**MAHOBA (71)**					
MAJOR HD	**2055**					
DDO NAME	**SENIOR SUPERINTENDENT OF POLICE (71002551)MAHOBA**					
CCO NAME & C	**Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow**					
MARCH 2024	26	First	11	voted	Plan	4,000
FEBRUARY 2025	26	Second	37	voted	Plan	8,000
DECEMBER 2025	26	Second	22	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (71002551)MAHOBA					
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
FEBRUARY 2026	26	Second	17	voted	Plan	4,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	36,000
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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER	2024	71	Second	14	voted	Plan	18,160
MARCH	2025	71	Second	18	voted	Plan	27,240
				23	voted	Plan	53,00,064
FEBRUARY	2026	71	First	4	voted	Plan	2,37,878

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 MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER	2008	72	Second	19	voted	N Plan	3,58,517

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	59,41,859
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 MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JANUARY 2024	22	First	2	voted	Plan	33,200

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	33,200
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 MAY 2026

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 & C	CCO NOT AVAILABLE					
JULY	2006	2	Second	1	voted	N Plan	5,700

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	5,700
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
MAY	2026	79	Second	10	voted	Plan	1,20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,20,000
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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH 2002	49	First	2	voted	N Plan	66,000
CCO NAME & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
JANUARY 2004	79	First	3	voted	N Plan	11,000
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
AUGUST 2003	42	Second	12	voted	N Plan	33
			15	voted	N Plan	5
MARCH 2004	42	Second	81	voted	N Plan	4,400
SEPTEMBER 2005	42	Second	24	voted	N Plan	4,525
AUGUST 2006	42	First	3	voted	N Plan	4,840

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER 2025	80	Second	16	voted	Plan	3,40,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	4,30,803
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 MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
APRIL	2026	51	Second	1	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	50,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
MARCH	2002	28	First	1	voted	N Plan	2,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur						
JUNE	2025	3	Second	3	voted	Plan	8,00,605
JULY	2025	3	Second	1	voted	Plan	6,72,394
AUGUST	2025	3	Second	3	voted	Plan	6,82,000
SEPTEMBER	2025	3	Second	2	voted	Plan	4,93,420
OCTOBER	2025	3	Second	9	voted	Plan	35,250
NOVEMBER	2025	3	First	1	voted	Plan	10,14,910
			Second	4	voted	Plan	13,52,631
JANUARY	2026	3	First	2	voted	Plan	7,50,000
			Second	5	voted	Plan	65,601
				6	voted	Plan	22,78,157
FEBRUARY	2026	3	Second	4	voted	Plan	7,56,850
MARCH	2026	3	Second	17	voted	Plan	83,517
				18	voted	Plan	1,50,000
				19	voted	Plan	11,62,110
				6	voted	Plan	72,246

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,03,69,691
NO OF VOUCHERS:	15

GRAND TOTAL OF MAHOBA (71) (NON RECURRING GIA)

TOTAL AMOUNT:	1,69,89,253
NO OF VOUCHERS:	37

TREASURY	MAINPURI (09)						
MAJOR HD	2055						
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (09002551)MAINPURI						
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow						
MARCH	2024	26	Second	97	voted	Plan	70,763
FEBRUARY	2025	26	Second	24	voted	Plan	4,000
MARCH	2025	26	Second	54	voted	Plan	8,000
FEBRUARY	2026	26	First	21	voted	Plan	19,506
MARCH	2026	26	First	13	voted	Plan	4,000
			Second	100	voted	Plan	38,494

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAINPURI (09)					
MAJOR HD	2055					

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,44,763
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAINPURI (09)					
MAJOR HD	2071					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (09004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2024	72	Second	339	voted	Plan	1,23,62,421
JANUARY	2026	72	Second	262	voted	Plan	48,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,72,12,421
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAINPURI (09)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (09004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JANUARY	2024	87	Second	1	voted	Plan	4,000
				2	voted	Plan	18,000
				3	voted	Plan	19,080
FEBRUARY	2024	87	Second	1	voted	Plan	3,200
				2	voted	Plan	2,050
				3	voted	Plan	2,850
				4	voted	Plan	1,000
				5	voted	Plan	3,700
MARCH	2024	87	Second	1	voted	Plan	4,38,400
AUGUST	2024	87	Second	1	voted	Plan	31,000
				2	voted	Plan	1,18,000
				3	voted	Plan	1,71,600
				4	voted	Plan	3,78,000
SEPTEMBER	2024	87	Second	1	voted	Plan	3,78,000
JANUARY	2025	87	Second	1	voted	Plan	3,78,000
MARCH	2025	87	Second	1	voted	Plan	3,78,000
AUGUST	2025	87	Second	1	voted	Plan	3,60,000
SEPTEMBER	2025	87	Second	1	voted	Plan	3,42,000
NOVEMBER	2025	87	Second	1	voted	Plan	31,000
				2	voted	Plan	1,71,600
				3	voted	Plan	1,18,000
DECEMBER	2025	87	Second	2	voted	Plan	3,06,000
MARCH	2026	87	Second	1	voted	Plan	2,70,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	39,23,480
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 MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JANUARY	2024	72	First	20	voted	Plan	60,000
				21	voted	Plan	5,48,000
FEBRUARY	2024	72	First	1	voted	Plan	60,000
			Second	7	voted	Plan	55,16,400
MARCH	2024	72	Second	57	voted	Plan	60,000
				65	voted	Plan	10,63,52,790
JUNE	2024	72	Second	25	voted	Plan	1,80,000
AUGUST	2024	72	Second	32	voted	Plan	60,000
OCTOBER	2024	72	Second	14	voted	Plan	1,20,000
				41	voted	Plan	60,000
DECEMBER	2024	72	Second	13	voted	Plan	60,000
JANUARY	2025	72	First	13	voted	Plan	60,000
FEBRUARY	2025	72	Second	45	voted	Plan	60,000
MARCH	2025	72	Second	106	voted	Plan	3,00,00,000
				39	voted	Plan	2,64,14,059
				70	voted	Plan	60,000
JUNE	2025	72	Second	34	voted	Plan	1,60,000
JULY	2025	72	Second	22	voted	Plan	64,516
AUGUST	2025	72	Second	23	voted	Plan	1,00,000
SEPTEMBER	2025	72	Second	22	voted	Plan	1,00,000
OCTOBER	2025	72	Second	35	voted	Plan	1,00,000
NOVEMBER	2025	72	Second	20	voted	Plan	1,00,000
				31	voted	Plan	2,13,39,250
DECEMBER	2025	72	Second	19	voted	Plan	1,00,000
JANUARY	2026	72	Second	28	voted	Plan	1,00,000
FEBRUARY	2026	72	First	9	voted	Plan	1,00,000
			Second	58	voted	Plan	1,00,000
MARCH	2026	72	First	5	voted	Plan	45,11,100
				6	voted	Plan	10,05,300
			Second	39	voted	Plan	4,26,78,500
APRIL	2026	72	Second	18	voted	Plan	1,00,000
MAY	2026	72	Second	26	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 MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JULY	2024	48	Second	28	voted	Plan	3,42,000
NOVEMBER	2024	48	First	2	voted	Plan	3,50,689
			Second	11	voted	Plan	3,02,311
JANUARY	2025	48	First	17	voted	Plan	4,83,000
MARCH	2025	48	First	9	voted	Plan	6,40,000
JUNE	2025	48	First	6	voted	Plan	5,18,000
OCTOBER	2025	48	Second	23	voted	Plan	5,50,000
JANUARY	2026	48	Second	23	voted	Plan	5,34,000
FEBRUARY	2026	48	First	15	voted	Plan	4,12,000
MARCH	2026	48	Second	23	voted	Plan	1,94,200
				50	voted	Plan	2,49,095
MAY	2026	48	Second	32	voted	Plan	3,90,558

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2024	71	Second	45	voted	Plan	6,09,001
FEBRUARY	2024	71	Second	19	voted	Plan	3,00,000
MARCH	2024	71	Second	100	voted	Plan	2,29,040
				101	voted	Plan	83,384
				106	voted	Plan	8,000
				108	voted	Plan	27,600
				128	voted	Plan	40,910
				129	voted	Plan	14,000
				134	voted	Plan	27,773
				135	voted	Plan	25,098
				136	voted	Plan	3,91,515
				137	voted	Plan	91,15,200
				141	voted	Plan	40,910
				149	voted	Plan	33,75,000
				150	voted	Plan	94,68,150
				62	voted	Plan	12,940
				63	voted	Plan	59,500
				76	voted	Plan	16,834
				77	voted	Plan	5,99,310
MAY	2024	71	First	8	voted	Plan	6,09,667
			Second	28	voted	Plan	6,19,000
JUNE	2024	71	Second	28	voted	Plan	6,04,355
JULY	2024	71	Second	31	voted	Plan	5,000
				32	voted	Plan	28,000
AUGUST	2024	71	First	3	voted	Plan	32,000
			Second	35	voted	Plan	8,99,354
SEPTEMBER	2024	71	Second	25	voted	Plan	5,90,000
				29	voted	Plan	17,500
				34	voted	Plan	87,500
OCTOBER	2024	71	Second	23	voted	Plan	1,21,273
				30	voted	Plan	14,000
				40	voted	Plan	40,860
				47	voted	Plan	11,92,054
NOVEMBER	2024	71	Second	16	voted	Plan	1,33,16,000
DECEMBER	2024	71	First	5	voted	Plan	71,34,196
JANUARY	2025	71	First	3	voted	Plan	5,84,000
			Second	41	voted	Plan	33,29,000
				43	voted	Plan	21,39,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2025	71	Second	44	voted	Plan	5,78,387
FEBRUARY	2025	71	First	1	voted	Plan	27,800
			Second	29	voted	Plan	2,89,000
MARCH	2025	71	First	21	voted	Plan	63,000
				23	voted	Plan	5,79,285
				5	voted	Plan	99,87,000
			Second	104	voted	Plan	7,55,656
				107	voted	Plan	45,194
				108	voted	Plan	33,29,000
				109	voted	Plan	61,290
				112	voted	Plan	50,82,361
				113	voted	Plan	13,85,690
				26	voted	Plan	51,53,280
				28	voted	Plan	13,315
				34	voted	Plan	45,418
				35	voted	Plan	12,500
				38	voted	Plan	33,29,000
				52	voted	Plan	61,290
				53	voted	Plan	12,042
				64	voted	Plan	14,570
				79	voted	Plan	1,72,53,000
				80	voted	Plan	26,36,652
				93	voted	Plan	1,59,75,000
				96	voted	Plan	98,638
				98	voted	Plan	12,250
MAY	2025	71	Second	22	voted	Plan	11,80,000
JUNE	2025	71	Second	32	voted	Plan	6,34,677
				41	voted	Plan	1,59,878
JULY	2025	71	Second	30	voted	Plan	3,00,000
AUGUST	2025	71	Second	24	voted	Plan	6,00,000
				25	voted	Plan	77,52,000
				34	voted	Plan	55,430
SEPTEMBER	2025	71	Second	17	voted	Plan	12,500
				18	voted	Plan	5,89,355
OCTOBER	2025	71	First	13	voted	Plan	5,91,333
				6	voted	Plan	36,84,836
			Second	30	voted	Plan	75,03,000
NOVEMBER	2025	71	Second	34	voted	Plan	5,90,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
NOVEMBER 2025	71	Second	39	voted	Plan	53,46,000
			40	voted	Plan	37,44,005
DECEMBER 2025	71	Second	21	voted	Plan	37,88,000
			22	voted	Plan	6,00,000
			23	voted	Plan	45,500
			27	voted	Plan	90,000
			28	voted	Plan	66,500
JANUARY 2026	71	First	4	voted	Plan	34,52,323
			5	voted	Plan	37,83,000
		Second	33	voted	Plan	7,00,572
			35	voted	Plan	20,68,000
			36	voted	Plan	37,80,000
FEBRUARY 2026	71	Second	20	voted	Plan	5,000
			30	voted	Plan	8,99,688
			36	voted	Plan	55,680
			38	voted	Plan	1,61,400
			42	voted	Plan	1,86,120
			43	voted	Plan	37,57,000
			49	voted	Plan	70,000
			51	voted	Plan	2,08,65,600
			62	voted	Plan	6,00,000
			65	voted	Plan	37,56,000
MARCH 2026	71	Second	11	voted	Plan	42,82,200
			14	voted	Plan	7,02,204
			15	voted	Plan	1,87,260
			17	voted	Plan	1,62,742
			18	voted	Plan	21,00,015
			19	voted	Plan	17,500
			20	voted	Plan	5,500
			22	voted	Plan	10,450
			38	voted	Plan	21,000
			48	voted	Plan	55,550
			52	voted	Plan	37,58,000
			53	voted	Plan	29,30,816
			58	voted	Plan	5,220
			59	voted	Plan	25,500
			60	voted	Plan	1,718
			61	voted	Plan	12,044

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	**SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ**					
MARCH 2026	71	Second	62	voted	Plan	42,000
			77	voted	Plan	21,900
			8	voted	Plan	2,32,85,000
MAY 2026	71	First	15	voted	Plan	16,80,000
CCO NAME & C	**Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh**					
NOVEMBER 2024	83	Second	17	voted	Plan	37,96,000
JANUARY 2025	83	Second	42	voted	Plan	9,49,000
MARCH 2025	83	First	6	voted	Plan	28,47,000
		Second	110	voted	Plan	9,49,000
			37	voted	Plan	9,49,000
AUGUST 2025	83	Second	26	voted	Plan	6,98,000
OCTOBER 2025	83	Second	31	voted	Plan	6,96,000
DECEMBER 2025	83	Second	20	voted	Plan	3,56,000
JANUARY 2026	83	First	6	voted	Plan	3,52,000
		Second	34	voted	Plan	3,52,000
FEBRUARY 2026	83	Second	44	voted	Plan	3,46,000
			66	voted	Plan	3,45,000
MARCH 2026	83	Second	51	voted	Plan	3,44,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**50,17,62,326**
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 MAY 2026

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 & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
FEBRUARY	2024	47	First	2	voted	Plan	25,00,000
MARCH	2024	47	Second	29	voted	Plan	25,00,000
MAY	2024	47	Second	4	voted	Plan	25,00,000
NOVEMBER	2024	47	Second	2	voted	Plan	25,00,000
MARCH	2025	47	Second	8	voted	Plan	50,00,000
MAY	2025	47	Second	6	voted	Plan	10,50,000
NOVEMBER	2025	47	Second	5	voted	Plan	15,00,000
MARCH	2026	47	Second	34	voted	Plan	76,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,52,00,000
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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
JANUARY	2024	79	Second	12	voted	Plan	2,80,000
FEBRUARY	2024	79	Second	5	voted	Plan	5,60,000
				6	voted	Plan	5,00,000
MARCH	2024	79	First	5	voted	Plan	6,60,000
JULY	2024	79	Second	7	voted	Plan	20,40,000
OCTOBER	2024	79	First	1	voted	Plan	9,40,000
DECEMBER	2024	79	Second	14	voted	Plan	6,00,000
JANUARY	2025	79	First	3	voted	Plan	2,40,000
MARCH	2025	79	First	1	voted	Plan	11,80,000
			Second	19	voted	Plan	13,40,000
				39	voted	Plan	12,80,000
				41	voted	Plan	20,000
MAY	2025	79	Second	8	voted	Plan	4,60,000
JULY	2025	79	Second	19	voted	Plan	43,20,000
AUGUST	2025	79	Second	17	voted	Plan	43,40,000
SEPTEMBER	2025	79	Second	17	voted	Plan	4,60,000
FEBRUARY	2026	79	Second	30	voted	Plan	39,60,000
MARCH	2026	79	First	3	voted	Plan	1,20,000
			Second	32	voted	Plan	40,000
				62	voted	Plan	13,00,000
				70	voted	Plan	1,80,000
				9	voted	Plan	19,20,000
MAY	2026	79	Second	13	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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2024	80	Second	13	voted	Plan	2,17,500
FEBRUARY	2024	80	First	2	voted	Plan	1,40,000
MARCH	2024	80	Second	32	voted	Plan	1,92,500
OCTOBER	2024	80	Second	9	voted	Plan	1,32,500
DECEMBER	2024	80	Second	21	voted	Plan	77,500
MARCH	2025	80	Second	18	voted	Plan	2,84,500
				27	voted	Plan	1,38,500
AUGUST	2025	80	Second	14	voted	Plan	2,93,240
SEPTEMBER	2025	80	First	1	voted	Plan	1,65,167
			Second	16	voted	Plan	68,761
				19	voted	Plan	43,481
NOVEMBER	2025	80	Second	19	voted	Plan	87,976
MARCH	2026	80	First	4	voted	Plan	5,04,370
			Second	22	voted	Plan	88,563
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	48	voted	Plan	5,60,000
				55	voted	Plan	60,000
NOVEMBER	2025	83	Second	16	voted	Plan	8,80,000
MARCH	2026	83	Second	23	voted	Plan	20,80,000
				71	voted	Plan	14,80,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,52,14,558
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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
JANUARY	2024	79	Second	43	voted	Plan	23,50,800
				44	voted	Plan	4,60,571
MARCH	2025	79	First	2	voted	Plan	9,59,420
				3	voted	Plan	14,895
				4	voted	Plan	5,22,500
			Second	44	voted	Plan	4,51,605
AUGUST	2025	79	First	6	voted	Plan	24,00,000
OCTOBER	2025	79	First	10	voted	Plan	14,91,000
				9	voted	Plan	14,64,430
NOVEMBER	2025	79	First	3	voted	Plan	25,000
DECEMBER	2025	79	Second	13	voted	Plan	73,266
MARCH	2026	79	Second	34	voted	Plan	5,86,357
				35	voted	Plan	25,01,764
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY	2024	83	Second	42	voted	Plan	1,93,748
MARCH	2025	83	Second	43	voted	Plan	1,90,735
FEBRUARY	2026	83	Second	39	voted	Plan	58,686
MARCH	2026	83	Second	58	voted	Plan	67,995

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
JANUARY	2024	42	Second	32	voted	Plan	2,640
				33	voted	Plan	3,700
				34	voted	Plan	3,940
MARCH	2024	42	Second	42	voted	Plan	6,660
				74	voted	Plan	4,432
				88	voted	Plan	1,00,000
				89	voted	Plan	19,500
SEPTEMBER	2024	42	First	1	voted	Plan	2,00,000
				2	voted	Plan	2,00,000
NOVEMBER	2024	42	Second	8	voted	Plan	21,045
MARCH	2025	42	Second	13	voted	Plan	13,040
				41	voted	Plan	1,918
				56	voted	Plan	13,997
NOVEMBER	2025	42	Second	7	voted	Plan	22,456
DECEMBER	2025	42	Second	14	voted	Plan	3,000
MARCH	2026	42	Second	28	voted	Plan	800
				41	voted	Plan	23,029

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAINPURI (09)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (09004183)MAINPURI					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER	2024	37	Second	34	voted	Plan	28,79,000
JANUARY	2025	37	First	6	voted	Plan	27,93,000
				7	voted	Plan	28,79,000
			Second	16	voted	Plan	28,59,000
FEBRUARY	2025	37	First	13	voted	Plan	28,79,000
MARCH	2025	37	First	7	voted	Plan	28,79,000
			Second	23	voted	Plan	28,79,000
OCTOBER	2025	37	Second	28	voted	Plan	28,79,000
NOVEMBER	2025	37	Second	17	voted	Plan	28,79,000
				20	voted	Plan	28,79,000
JANUARY	2026	37	Second	17	voted	Plan	28,79,000
MARCH	2026	37	Second	69	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 MAY 2026

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 & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MARCH	2024	43	Second	31	voted	Plan	20,000
MARCH	2026	43	Second	77	voted	Plan	10,000
				78	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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY 2024	49	Second	7	voted	Plan	14,16,000
MARCH 2024	49	Second	12	voted	Plan	8,25,000
			13	voted	Plan	2,70,000
			14	voted	Plan	1,57,500
			38	voted	Plan	98,272
			82	voted	Plan	17,44,500
			83	voted	Plan	2,77,500
			84	voted	Plan	8,25,000
			85	voted	Plan	2,17,500
AUGUST 2024	49	First	5	voted	Plan	1,23,400
		Second	15	voted	Plan	3,37,500
SEPTEMBER 2024	49	Second	21	voted	Plan	5,32,500
DECEMBER 2024	49	First	10	voted	Plan	6,96,000
			8	voted	Plan	5,40,000
			9	voted	Plan	6,24,000
		Second	25	voted	Plan	5,32,500
			26	voted	Plan	3,37,500
FEBRUARY 2025	49	Second	17	voted	Plan	39,344
MARCH 2025	49	First	1	voted	Plan	58,744
		Second	19	voted	Plan	5,32,500
			20	voted	Plan	3,37,500
			21	voted	Plan	5,40,000
			22	voted	Plan	99,964
			30	voted	Plan	60,000
			38	voted	Plan	5,32,500
			39	voted	Plan	3,37,500
			69	voted	Plan	1,80,000
			71	voted	Plan	6,96,000
			72	voted	Plan	6,24,000
JULY 2025	49	First	6	voted	Plan	36,000
		Second	14	voted	Plan	49,985
			15	voted	Plan	3,67,500
AUGUST 2025	49	First	10	voted	Plan	12,000
			5	voted	Plan	3,90,000
SEPTEMBER 2025	49	Second	17	voted	N Plan	12,000
			22	voted	N Plan	3,97,500
			23	voted	N Plan	3,97,500
			24	voted	N Plan	3,67,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
SEPTEMBER 2025	49	Second	25	voted	N Plan	3,90,000
			27	voted	N Plan	6,48,000
			28	voted	N Plan	4,80,000
OCTOBER 2025	49	First	2	voted	Plan	4,50,000
			3	voted	Plan	5,17,500
		Second	23	voted	Plan	6,60,000
NOVEMBER 2025	49	First	1	voted	Plan	9,67,500
		Second	15	voted	Plan	4,95,000
FEBRUARY 2026	49	First	6	voted	Plan	29,419
			7	voted	Plan	11,40,000
MARCH 2026	49	Second	10	voted	Plan	9,45,000
			43	voted	Plan	9,50,000
			44	voted	Plan	71,75,000
			45	voted	Plan	7,70,000
			66	voted	Plan	9,70,000
			67	voted	Plan	14,88,000

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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2024	80	Second	38	voted	Plan	20,99,692
				39	voted	Plan	72,85,000
				40	voted	Plan	40,31,550
				41	voted	Plan	79,10,000
MARCH	2024	80	First	5	voted	Plan	50,000
			Second	41	voted	Plan	20,75,502
				48	voted	Plan	1,50,20,000
				49	voted	Plan	39,89,656
				80	voted	Plan	49,800
FEBRUARY	2025	80	First	11	voted	Plan	57,10,000
				12	voted	Plan	80,90,000
				7	voted	Plan	33,95,936
				8	voted	Plan	4,94,860
				9	voted	Plan	19,66,060
MARCH	2025	80	Second	33	voted	Plan	50,000
				50	voted	Plan	1,20,20,000
				51	voted	Plan	20,000
				52	voted	Plan	29,50,192
				53	voted	Plan	17,11,570
				54	voted	Plan	4,30,804
				59	voted	Plan	1,40,000
				61	voted	Plan	19,000
				65	voted	Plan	40,000
NOVEMBER	2025	80	Second	11	voted	Plan	20,000
				18	voted	Plan	7,00,000
DECEMBER	2025	80	Second	30	voted	Plan	2,57,40,000
				31	voted	Plan	42,02,913
				32	voted	Plan	1,07,22,649
JANUARY	2026	80	First	5	voted	Plan	14,600
				6	voted	Plan	14,600
MARCH	2026	80	Second	29	voted	Plan	11,20,000
				46	voted	Plan	1,50,000
				55	voted	Plan	45,800
				68	voted	Plan	5,49,880
				70	voted	Plan	2,15,534
				71	voted	Plan	5,40,000
				72	voted	Plan	13,20,000
				79	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAINPURI (09)					
MAJOR HD	2235					

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	20,77,48,655
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 MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MARCH	2023	51	Second	16	voted	Plan	68,030
FEBRUARY	2024	51	Second	10	voted	Plan	50,000
				11	voted	Plan	19,500
MARCH	2024	51	Second	15	voted	Plan	25,472
				16	voted	Plan	55,028
				8	voted	Plan	1,00,000
MAY	2024	51	Second	1	voted	Plan	1,00,000
AUGUST	2024	51	Second	12	voted	Plan	1,50,000
SEPTEMBER	2024	51	First	2	voted	Plan	50,000
OCTOBER	2024	51	Second	12	voted	Plan	1,00,000
DECEMBER	2024	51	Second	1	voted	Plan	50,000
JANUARY	2025	51	First	1	voted	Plan	4,248
				2	voted	Plan	50,000
FEBRUARY	2025	51	Second	3	voted	Plan	50,000
MARCH	2025	51	First	1	voted	Plan	50,000
				2	voted	Plan	33,200
			Second	16	voted	Plan	77,618
MAY	2025	51	Second	1	voted	Plan	50,000
JUNE	2025	51	Second	1	voted	Plan	1,00,000
AUGUST	2025	51	Second	19	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	2	voted	Plan	50,000
OCTOBER	2025	51	Second	1	voted	Plan	50,000
NOVEMBER	2025	51	First	1	voted	Plan	50,000
DECEMBER	2025	51	First	8	voted	Plan	50,000
JANUARY	2026	51	Second	11	voted	Plan	2,124
FEBRUARY	2026	51	First	3	voted	Plan	1,00,000
			Second	5	voted	Plan	50,000
MARCH	2026	51	Second	15	voted	Plan	1,76,445
				4	voted	Plan	21,430
APRIL	2026	51	Second	1	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**18,83,095**
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 MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
MARCH 2025	5	First	7	voted	Plan	6,50,000
		Second	25	voted	Plan	12,00,000
AUGUST 2025	5	Second	5	voted	Plan	3,60,000
DECEMBER 2025	5	Second	4	voted	Plan	4,30,000
FEBRUARY 2026	5	Second	6	voted	Plan	6,00,000
MARCH 2026	5	Second	18	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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur						
MARCH	2025	3	First	12	voted	Plan	6,994
				6	voted	Plan	16,000
				8	voted	Plan	57,204
			Second	17	voted	Plan	12,25,000
				18	voted	Plan	3,05,000
				21	voted	Plan	7,00,000
				26	voted	Plan	64,850
				29	voted	Plan	37,000
				37	voted	Plan	5,374
				40	voted	Plan	5,00,000
JUNE	2025	3	Second	4	voted	Plan	43,28,750
JULY	2025	3	Second	1	voted	Plan	19,41,250
AUGUST	2025	3	First	1	voted	Plan	29,85,750
			Second	6	voted	Plan	1,88,588
				7	voted	Plan	26,10,500
SEPTEMBER	2025	3	First	1	voted	Plan	11,25,000
			Second	2	voted	Plan	60,062
OCTOBER	2025	3	Second	1	voted	Plan	3,600
NOVEMBER	2025	3	Second	3	voted	Plan	10,450
DECEMBER	2025	3	Second	1	voted	Plan	57,85,000
JANUARY	2026	3	First	1	voted	Plan	41,82,500
FEBRUARY	2026	3	First	2	voted	Plan	25,417
				4	voted	Plan	32,41,250
MARCH	2026	3	Second	11	voted	Plan	48,000
				25	voted	Plan	2,877
				8	voted	Plan	2,47,406

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,39,43,822
NO OF VOUCHERS:	32

GRAND TOTAL OF MAINPURI (09) (NON RECURRING GIA)

TOTAL AMOUNT:	82,70,33,120
NO OF VOUCHERS:	459

TREASURY	MATHURA (07)
MAJOR HD	2053
DDO NAME	DISTRICT MAGISTRATE (07004183)MATHURA

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JANUARY	2021	37	Second	6	voted	Plan	2,58,04,500
MARCH	2021	37	Second	13	voted	Plan	2,02,88,000
				14	voted	Plan	2,58,04,500
MARCH	2024	37	Second	10	voted	Plan	1,08,000
				12	voted	Plan	5,40,000
				13	voted	Plan	6,00,000
				9	voted	Plan	40,50,000
MARCH	2025	37	First	11	voted	Plan	7,67,000
				14	voted	Plan	5,40,000
				15	voted	Plan	6,00,000
				16	voted	Plan	40,50,000
MARCH	2026	37	Second	21	voted	Plan	36,30,000
				22	voted	Plan	7,00,000
				23	voted	Plan	12,00,000
				24	voted	Plan	7,00,000
				25	voted	Plan	1,20,000
				26	voted	Plan	8,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	9,03,02,000
NO OF VOUCHERS:	17

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (07002551)MATHURA					
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
OCTOBER	2024	26	First	2	voted	Plan	22,000
JANUARY	2025	26	First	36	voted	Plan	24,000
MARCH	2025	26	First	2	voted	Plan	41,900
JANUARY	2026	26	First	31	voted	Plan	4,000
FEBRUARY	2026	26	Second	27	voted	Plan	4,000
MARCH	2026	26	Second	43	voted	Plan	80,000
				86	voted	Plan	700

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,76,600
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (07004733)District Sainik Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JANUARY	2025	87	Second	1	voted	Plan	2,40,000
FEBRUARY	2025	87	First	1	voted	Plan	3,70,000
MARCH	2025	87	Second	1	voted	Plan	96,000
				2	voted	Plan	65,000
DECEMBER	2025	87	Second	1	voted	Plan	1,08,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	8,79,000
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (07004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
SEPTEMBER	2024	72	First	1	voted	Plan	1,07,903
MAY	2025	72	Second	31	voted	Plan	3,92,903
AUGUST	2025	72	Second	27	voted	Plan	1,00,000
				29	voted	Plan	2,50,000
DECEMBER	2025	72	First	18	voted	Plan	50,000
JANUARY	2026	72	Second	26	voted	Plan	1,75,000
FEBRUARY	2026	72	Second	39	voted	Plan	1,75,000
MARCH	2026	72	Second	67	voted	Plan	17,66,559
				68	voted	Plan	9,43,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
AUGUST	2025	71	Second	22	voted	Plan	72,059
SEPTEMBER	2025	71	First	15	voted	Plan	76,000
				16	voted	Plan	44,62,652
OCTOBER	2025	71	Second	23	voted	Plan	24,000
				24	voted	Plan	15,96,596
DECEMBER	2025	71	First	17	voted	Plan	50,64,000
				23	voted	Plan	3,97,335
			Second	33	voted	Plan	26,78,852
JANUARY	2026	71	First	7	voted	Plan	1,02,000
			Second	17	voted	Plan	6,000
FEBRUARY	2026	71	Second	28	voted	Plan	72,384
				41	voted	Plan	87,500
				46	voted	Plan	48,000
MARCH	2026	71	First	2	voted	Plan	32,49,532
			Second	27	voted	Plan	3,97,335
				31	voted	Plan	2,35,000
				32	voted	Plan	1,42,66,800
				33	voted	Plan	1,52,15,000
				39	voted	Plan	72,215
				47	voted	Plan	30,73,852
				48	voted	Plan	52,000
				58	voted	Plan	2,33,050
				75	voted	Plan	3,50,000
				76	voted	Plan	27,97,200
				79	voted	Plan	4,956
				81	voted	Plan	18,394
MAY	2026	71	Second	40	voted	Plan	1,13,953

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**5,87,27,530**
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 MAY 2026

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 & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
AUGUST	2025	47	First	2	voted	Plan	21,086
SEPTEMBER	2025	47	Second	2	voted	Plan	1,18,000
				5	voted	Plan	28,914
MARCH	2026	47	Second	10	voted	Plan	50,000
				9	voted	Plan	1,18,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,36,000
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JUNE	2023	22	Second	14	voted	Plan	82,000
JUNE	2024	22	Second	1	voted	Plan	82,000
AUGUST	2025	22	First	3	voted	Plan	1,30,000
OCTOBER	2025	22	Second	23	voted	Plan	52,000
DECEMBER	2025	22	First	2	voted	Plan	26,000
				4	voted	Plan	26,000
				5	voted	Plan	1,73,592
FEBRUARY	2026	22	First	10	voted	Plan	52,000
MARCH	2026	22	Second	58	voted	Plan	26,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	6,49,592
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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
MAY	2025	79	Second	7	voted	Plan	4,20,000
JULY	2025	79	First	1	voted	Plan	20,00,000
AUGUST	2025	79	Second	7	voted	Plan	14,40,000
OCTOBER	2025	79	Second	10	voted	Plan	20,40,000
JANUARY	2026	79	Second	4	voted	Plan	6,20,000
FEBRUARY	2026	79	First	2	voted	Plan	11,60,000
MARCH	2026	79	Second	14	voted	Plan	23,20,000
				31	voted	Plan	40,000
				39	voted	Plan	20,000
				40	voted	Plan	21,40,000
MAY	2026	79	Second	9	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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH 2026	80	Second	12	voted	Plan	2,50,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
AUGUST 2025	83	First	5	voted	Plan	20,40,000
SEPTEMBER 2025	83	Second	7	voted	Plan	5,80,000
OCTOBER 2025	83	Second	4	voted	Plan	4,20,000
DECEMBER 2025	83	Second	10	voted	Plan	4,60,000
FEBRUARY 2026	83	First	1	voted	Plan	15,40,000
MARCH 2026	83	Second	22	voted	Plan	7,60,000
			42	voted	Plan	17,00,000
			44	voted	Plan	11,20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,14,50,000
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 MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
JANUARY	2009	42	Second	P67	voted	N Plan	2,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
AUGUST 2025	79	First	21	voted	Plan	25,000
SEPTEMBER 2025	79	Second	32	voted	Plan	24,00,000
			37	voted	Plan	10,10,360
			39	voted	Plan	55,000
OCTOBER 2025	79	Second	24	voted	Plan	1,49,960
			29	voted	Plan	2,43,100
NOVEMBER 2025	79	Second	12	voted	Plan	5,766
			6	voted	Plan	15,000
JANUARY 2026	79	Second	20	voted	Plan	5,87,860
FEBRUARY 2026	79	Second	36	voted	Plan	43,980
			38	voted	Plan	3,89,584
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2025	83	Second	38	voted	Plan	22,475
OCTOBER 2025	83	Second	23	voted	Plan	5,000
			25	voted	Plan	72,390

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
JULY	2024	42	Second	23	voted	Plan	5,50,000
AUGUST	2024	42	Second	19	voted	Plan	22,912
JANUARY	2025	42	Second	48	voted	Plan	2,250
MARCH	2025	42	First	17	voted	Plan	4,750
				18	voted	Plan	5,250
OCTOBER	2025	42	First	1	voted	Plan	2,40,000
DECEMBER	2025	42	Second	37	voted	Plan	16,628
MARCH	2026	42	Second	66	voted	Plan	32,810
				72	voted	Plan	8,90,000

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 MAY 2026

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 & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER	2024	37	Second	17	voted	Plan	42,62,000
				18	voted	Plan	21,31,000
DECEMBER	2025	37	Second	16	voted	Plan	28,79,000
				38	voted	Plan	28,79,000
FEBRUARY	2026	37	Second	46	voted	Plan	28,79,000
MARCH	2026	37	Second	73	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 MAY 2026

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 & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JANUARY	2025	43	Second	32	voted	Plan	40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JUNE 2025	49	First	2	voted	Plan	6,37,500
			3	voted	Plan	6,45,000
			4	voted	Plan	6,22,500
		Second	24	voted	Plan	6,15,000
			26	voted	Plan	4,95,000
JULY 2025	49	First	8	voted	Plan	5,10,000
		Second	19	voted	Plan	36,000
AUGUST 2025	49	First	6	voted	Plan	2,85,000
		Second	23	voted	Plan	50,000
			26	voted	Plan	2,55,000
			27	voted	Plan	2,92,500
SEPTEMBER 2025	49	Second	11	voted	Plan	23,52,000
			12	voted	Plan	7,68,000
			21	voted	Plan	5,10,000
			22	voted	Plan	2,55,000
			23	voted	Plan	2,85,000
			24	voted	Plan	4,95,000
			25	voted	Plan	6,15,000
			26	voted	Plan	6,45,000
			27	voted	Plan	6,37,500
			28	voted	Plan	6,22,500
			29	voted	Plan	52,500
			34	voted	Plan	4,50,000
			35	voted	Plan	6,00,000
NOVEMBER 2025	49	Second	15	voted	Plan	50,000
DECEMBER 2025	49	Second	18	voted	Plan	25,20,000
			29	voted	Plan	19,05,000
			30	voted	Plan	17,32,500
			32	voted	Plan	4,35,000
			36	voted	Plan	2,92,500
MARCH 2026	49	Second	45	voted	Plan	2,92,500
			46	voted	Plan	17,32,500
			47	voted	Plan	6,52,500
			48	voted	Plan	19,05,000
			57	voted	Plan	5,00,000
			58	voted	Plan	3,45,000
			69	voted	Plan	1,85,034
			75	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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
AUGUST	2025	80	Second	32	voted	Plan	20,000
SEPTEMBER	2025	80	Second	8	voted	Plan	15,20,000
OCTOBER	2025	80	Second	15	voted	Plan	80,000
DECEMBER	2025	80	Second	33	voted	Plan	1,68,60,000
				39	voted	Plan	94,90,775
JANUARY	2026	80	Second	22	voted	Plan	57,71,675
				24	voted	Plan	1,80,60,000
FEBRUARY	2026	80	First	4	voted	Plan	9,40,000
			Second	35	voted	Plan	19,500
MARCH	2026	80	First	8	voted	Plan	33,88,986
			Second	104	voted	Plan	11,00,000
				110	voted	Plan	11,60,000
				111	voted	Plan	23,78,400
				112	voted	Plan	94,97,472
				16	voted	Plan	80,500
				37	voted	Plan	79,060
				41	voted	Plan	6,80,000
				94	voted	Plan	98,40,000
				95	voted	Plan	43,20,000
				96	voted	Plan	17,99,856

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	13,75,25,833
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 MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MARCH	2024	51	Second	10	voted	Plan	10,600
MAY	2024	51	Second	1	voted	Plan	1,00,000
AUGUST	2024	51	First	2	voted	Plan	1,50,000
SEPTEMBER	2024	51	First	4	voted	Plan	50,000
OCTOBER	2024	51	Second	22	voted	Plan	50,000
NOVEMBER	2024	51	Second	7	voted	Plan	50,000
DECEMBER	2024	51	First	1	voted	Plan	50,000
JANUARY	2025	51	First	1	voted	Plan	50,000
				2	voted	Plan	6,600
FEBRUARY	2025	51	Second	3	voted	Plan	7,840
				4	voted	Plan	4,990
				5	voted	Plan	11,081
				6	voted	Plan	50,000
MARCH	2025	51	Second	1	voted	Plan	50,000
				10	voted	Plan	45,252
				11	voted	Plan	28,700
				12	voted	Plan	10,600
MAY	2025	51	First	1	voted	Plan	50,000
JUNE	2025	51	First	1	voted	Plan	50,000
			Second	14	voted	Plan	50,000
AUGUST	2025	51	First	6	voted	Plan	50,000
MARCH	2026	51	Second	12	voted	Plan	12,800
				4	voted	Plan	30,357
				5	voted	Plan	14,590
				6	voted	Plan	45,256
				7	voted	Plan	11,661
				8	voted	Plan	25,000
				9	voted	Plan	90,414
MAY	2026	51	Second	13	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**12,05,741**
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 MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
NOVEMBER 2025	5	Second	3	voted	Plan	1,20,000
JANUARY 2026	5	Second	6	voted	Plan	6,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JUNE 2025	3	Second	2	voted	Plan	64,56,111
			5	voted	Plan	34,15,000
			6	voted	Plan	6,25,000
JULY 2025	3	First	1	voted	Plan	31,58,000
		Second	4	voted	Plan	22,11,111
			5	voted	Plan	23,24,868
AUGUST 2025	3	Second	5	voted	Plan	10,84,355
			6	voted	Plan	7,63,000
			7	voted	Plan	1,37,724
SEPTEMBER 2025	3	Second	3	voted	Plan	32,734
NOVEMBER 2025	3	First	2	voted	Plan	46,893
DECEMBER 2025	3	Second	3	voted	Plan	43,36,111
			6	voted	Plan	24,10,459
			7	voted	Plan	38,37,500
			8	voted	Plan	20,00,000
JANUARY 2026	3	Second	4	voted	Plan	3,56,487
			7	voted	Plan	16,25,000
			8	voted	Plan	10,50,000
FEBRUARY 2026	3	First	1	voted	Plan	92,338
			3	voted	Plan	38,114
			4	voted	Plan	26,25,000
MARCH 2026	3	Second	1	voted	Plan	63,626
			17	voted	Plan	76,650
			19	voted	Plan	64,457
			2	voted	Plan	13,75,000
			20	voted	Plan	97,008
			27	voted	Plan	12,50,000
			3	voted	Plan	95,884
			6	voted	Plan	80,686
			8	voted	Plan	5,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**4,29,49,116**
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	3452					
DDO NAME	Finance Officer, UP Brij Teerth Vikas Parishad (07006001)Finance Officer,					
CCO NAME & C	SECRETARY, TOURISM, U.P.,GOVT. / DIRECTOR, TOURISM, U.P., LUCKNOW					
JULY 2025	44	Second	5	voted	Plan	45,00,000
SEPTEMBER 2025	44	Second	5	voted	Plan	55,00,000
MARCH 2026	44	Second	6	voted	Plan	1,50,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,50,00,000
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	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 MAY 2026

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 & C	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 MAY 2026

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 & C	CCO NOT AVAILABLE					
MARCH 2010	37	Second	10	voted	N Plan	1,97,567
			11	voted	N Plan	7,99,400
			12	voted	N Plan	99,98,879
			13	voted	N Plan	47,29,919
			14	voted	N Plan	15,10,000
			15	voted	N Plan	27,64,508
			16	voted	N Plan	27,57,161
			17	voted	N Plan	5,32,869
			8	voted	N Plan	2,80,000
			9	voted	N Plan	35,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,70,82,790
NO OF VOUCHERS:	18

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ						
MARCH	2010	72	Second	2	voted	Plan	10,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	10,00,000
NO OF VOUCHERS:	1

GRAND TOTAL OF MATHURA (07) (NON RECURRING GIA)

TOTAL AMOUNT:	40,72,84,202
NO OF VOUCHERS:	271

TREASURY	MAU (66)						
MAJOR HD	2075						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (66004733)District Soldier Welfare and						
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
DECEMBER	2025	87	Second	1	voted	Plan	1,44,000
MARCH	2026	87	Second	1	voted	Plan	1,44,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,88,000
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 MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY 2026	72	Second	44	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 MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
FEBRUARY 2026	48	Second	18	voted	Plan	6,89,265
MARCH 2026	48	Second	39	voted	Plan	10,85,062
			90	voted	Plan	3,17,373

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2025	71	First	5	voted	Plan	2,35,900
JANUARY 2026	71	First	5	voted	Plan	3,70,364
			6	voted	Plan	19,65,500
		Second	52	voted	Plan	1,63,75,000
FEBRUARY 2026	71	First	13	voted	Plan	8,25,000
		Second	41	voted	Plan	3,30,000
MARCH 2026	71	Second	18	voted	Plan	1,87,75,000
			19	voted	Plan	2,10,41,280
			29	voted	Plan	2,05,379
			33	voted	Plan	7,800
			50	voted	Plan	66,23,428
			51	voted	Plan	55,680
			69	voted	Plan	55,550
			70	voted	Plan	84,000
			71	voted	Plan	3,71,260
			72	voted	Plan	7,70,000
			73	voted	Plan	1,50,627
			87	voted	Plan	3,42,000
MAY 2026	71	First	2	voted	Plan	3,27,096
		Second	45	voted	Plan	5,93,400
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2026	83	Second	54	voted	Plan	38,40,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	7,67,85,964
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 MAY 2026

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 & C	**SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO**					
MARCH 2008	80	Second	46	voted	N Plan	63,000
DECEMBER 2009	80	Second	9	voted	N Plan	1,10,000
CCO NAME & C	**SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW**					
DECEMBER 2025	79	First	1	voted	Plan	36,80,000
MARCH 2026	79	Second	1	voted	Plan	17,00,000
			14	voted	Plan	56,20,000
			25	voted	Plan	1,00,000
MAY 2026	79	Second	13	voted	Plan	2,60,000
CCO NAME & C	**Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh**					
MARCH 2008	83	Second	39	voted	Plan	1,40,000
MARCH 2009	83	Second	32	voted	Plan	6,250

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2026	80	Second	12	voted	Plan	9,19,011
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2026	83	Second	2	voted	Plan	28,60,000
			32	voted	Plan	30,00,000
			41	voted	Plan	11,40,000
			44	voted	Plan	1,20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,97,18,261
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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY 2026	49	Second	21	voted	Plan	6,96,000
			22	voted	Plan	6,24,000
			23	voted	Plan	4,08,000
			24	voted	Plan	72,000
			25	voted	Plan	2,16,000
			26	voted	Plan	2,16,000
			30	voted	Plan	48,000
			31	voted	Plan	1,68,000
			32	voted	Plan	1,20,000
			33	voted	Plan	3,36,000
			34	voted	Plan	1,68,000
			35	voted	Plan	40,000
			36	voted	Plan	4,50,000
			37	voted	Plan	1,65,000
			38	voted	Plan	75,000
			39	voted	Plan	75,000
			40	voted	Plan	75,000
			41	voted	Plan	1,05,000
			42	voted	Plan	1,12,500
			45	voted	Plan	2,92,500
			46	voted	Plan	3,07,500
			47	voted	Plan	1,87,500
			48	voted	Plan	1,72,500
			49	voted	Plan	6,00,000
			57	voted	Plan	2,85,000
			58	voted	Plan	75,000
			59	voted	Plan	4,35,000
			60	voted	Plan	1,95,000
			61	voted	Plan	5,40,000
			62	voted	Plan	15,67,500
			63	voted	Plan	10,65,000
			64	voted	Plan	2,10,000
			65	voted	Plan	3,67,500
			66	voted	Plan	4,72,500
MARCH 2026	49	Second	126	voted	Plan	20,000
			29	voted	Plan	4,50,000
			30	voted	Plan	1,65,000
			31	voted	Plan	75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH 2026	49	Second	32	voted	Plan	75,000
			33	voted	Plan	75,000
			34	voted	Plan	1,05,000
			35	voted	Plan	1,12,500
			36	voted	Plan	2,92,500
			37	voted	Plan	3,07,500
			38	voted	Plan	1,87,500
			52	voted	Plan	1,72,500
			53	voted	Plan	6,00,000
			54	voted	Plan	4,72,500
			55	voted	Plan	3,67,500
			56	voted	Plan	2,10,000
			57	voted	Plan	10,65,000
			58	voted	Plan	15,67,500
			59	voted	Plan	5,40,000
			60	voted	Plan	1,95,000
			61	voted	Plan	4,35,000
			62	voted	Plan	75,000
			92	voted	Plan	3,45,000
			93	voted	Plan	9,99,975
			94	voted	Plan	4,30,950
			95	voted	Plan	69,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
JANUARY 2026	79	Second	50	voted	Plan	2,47,990
			51	voted	Plan	14,870
			52	voted	Plan	12,250
FEBRUARY 2026	79	Second	57	voted	Plan	12,00,000
MARCH 2026	79	Second	26	voted	Plan	30,000
			27	voted	Plan	15,100
			5	voted	Plan	2,97,150
			7	voted	Plan	17,295
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2025	83	First	16	voted	Plan	2,39,904
MARCH 2026	83	Second	9	voted	Plan	42,450

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2026	80	Second	67	voted	Plan	1,20,000
				76	voted	Plan	36,27,960
FEBRUARY	2026	80	Second	24	voted	Plan	53,500
MARCH	2026	80	Second	105	voted	Plan	1,00,000
				118	voted	Plan	11,50,725
				119	voted	Plan	58,70,886
				120	voted	Plan	3,26,625
				129	voted	Plan	80,000
				28	voted	Plan	3,20,000
				63	voted	Plan	3,60,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**3,44,78,630**
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 MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MARCH	2025	51	Second	17	voted	Plan	84,985
FEBRUARY	2026	51	First	2	voted	Plan	57,642
			Second	8	voted	Plan	1,00,000
MARCH	2026	51	Second	15	voted	Plan	50,670
				2	voted	Plan	50,000
				3	voted	Plan	49,510

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,92,807
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 MAY 2026

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 & C	CCO NOT AVAILABLE					
SEPTEMBER 2005	13	First	1	voted	Plan	3,83,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,83,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2515					
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (66002281)MAU					
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MAY 2026	14	Second	6	voted	Plan	22,92,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MAY 2026	83	Second	7	voted	Plan	6,48,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	29,40,000
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 MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
DECEMBER 2025	5	First	2	voted	Plan	3,60,000
FEBRUARY 2026	5	Second	5	voted	Plan	4,00,000
MAY 2026	5	Second	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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur						
DECEMBER	2025	3	Second	10	voted	Plan	12,700
				11	voted	Plan	2,50,000
				7	voted	Plan	65,75,000
				8	voted	Plan	49,92,106
JANUARY	2026	3	Second	7	voted	Plan	7,000
FEBRUARY	2026	3	Second	6	voted	Plan	33,500
MARCH	2026	3	Second	1	voted	Plan	2,00,000
				11	voted	Plan	1,70,297
				13	voted	Plan	22,943
				25	voted	Plan	860
				33	voted	Plan	9,000
				36	voted	Plan	4,000
				38	voted	Plan	15,104
				39	voted	Plan	1,12,937
				40	voted	Plan	1,12,937
				43	voted	Plan	22,712
				44	voted	Plan	1,680
				48	voted	Plan	1,59,45,875

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,95,48,651
NO OF VOUCHERS:	21

GRAND TOTAL OF MAU (66) (NON RECURRING GIA)

TOTAL AMOUNT:	16,45,35,313
NO OF VOUCHERS:	151

TREASURY	MEERUT (04)						
MAJOR HD	2053						
DDO NAME	DISTRICT MAGISTRATE (04004183)MEERUT						
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
MARCH	2024	37	Second	45	voted	Plan	40,00,000
MARCH	2025	37	Second	58	voted	Plan	40,00,000
JANUARY	2026	37	Second	14	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2053					

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,30,00,000
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (04002551)MEERUT					
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH	2026	26	Second	296	voted	Plan	1,10,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,10,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, AGRI DEPT, U.P. GOVT. /SEC, AGRI EDU & RESEARCH /SEC, FALLOW LAND/SEC, CO-ORDI/SEC, AGRI MARKETING /DIR, AGRI U.P.,LUCKNOW/ DIR, AGRI STAT & CROP					
OCTOBER	2021	11	First	159	voted	Plan	2,88,04,000
AUGUST	2024	11	First	152	voted	Plan	18,64,711
SEPTEMBER	2024	11	First	60	voted	Plan	18,64,711
OCTOBER	2024	11	First	125	voted	Plan	18,64,711
			Second	917	voted	Plan	20,23,282
DECEMBER	2024	11	Second	361	voted	Plan	1,22,762
				363	voted	Plan	21,12,448
JANUARY	2025	11	First	359	voted	Plan	24,52,007
FEBRUARY	2025	11	Second	395	voted	Plan	24,88,946
MARCH	2025	11	First	310	voted	Plan	24,59,965
MAY	2025	11	First	618	voted	Plan	79,944
				619	voted	Plan	41,03,349
			Second	1510	voted	Plan	20,45,194
JUNE	2025	11	Second	857	voted	Plan	22,54,095
AUGUST	2025	11	First	232	voted	Plan	22,72,480
			Second	1158	voted	Plan	23,04,705
SEPTEMBER	2025	11	Second	897	voted	Plan	23,65,269
NOVEMBER	2025	11	First	364	voted	Plan	1,37,300
DECEMBER	2025	11	First	277	voted	Plan	24,00,584
			Second	465	voted	Plan	24,01,933
JANUARY	2026	11	First	4	voted	Plan	24,18,811
MARCH	2026	11	First	51	voted	Plan	45,41,291
			Second	343	voted	Plan	5,83,566
				744	voted	Plan	7,07,281
MAY	2026	11	First	308	voted	Plan	60,70,891
			Second	962	voted	Plan	35,40,884

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	8,42,85,120
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 MAY 2026

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 & C	Secretary, Food and Logistics Department, Government of Uttar Pradesh.					
MAY	2005	21	Second	1	voted	N Plan	600
				10	voted	N Plan	1,120
				11	voted	N Plan	140
				12	voted	N Plan	3,00,000
				13	voted	N Plan	3,750
				2	voted	N Plan	4,130
				3	voted	N Plan	540
				4	voted	N Plan	180
				5	voted	N Plan	39,369
				6	voted	N Plan	332
				7	voted	N Plan	840
				8	voted	N Plan	840
				9	voted	N Plan	840

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JULY	2025	87	Second	1	voted	Plan	2,88,000
OCTOBER	2025	87	First	1	voted	Plan	2,70,000
DECEMBER	2025	87	Second	2	voted	Plan	5,66,000
JANUARY	2026	87	Second	1	voted	Plan	2,52,000
				2	voted	Plan	12,67,200
				3	voted	Plan	6,97,000
MARCH	2026	87	Second	2	voted	Plan	2,52,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	39,44,881
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (04004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MAY	2025	72	Second	48	voted	Plan	45,000
JULY	2025	72	First	27	voted	Plan	75,000
				28	voted	Plan	48,387
AUGUST	2025	72	Second	59	voted	Plan	1,00,000
SEPTEMBER	2025	72	First	15	voted	Plan	1,00,000
OCTOBER	2025	72	Second	22	voted	Plan	1,00,000
NOVEMBER	2025	72	First	16	voted	Plan	1,00,000
DECEMBER	2025	72	Second	58	voted	Plan	88,333
FEBRUARY	2026	72	Second	69	voted	Plan	75,000
				82	voted	Plan	93,750
MARCH	2026	72	Second	54	voted	Plan	24,60,600
				55	voted	Plan	31,80,000

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 MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MAY 2025	48	Second	52	voted	Plan	97,504
			53	voted	Plan	95,842
			54	voted	Plan	97,504
			56	voted	Plan	1,45,024
			57	voted	Plan	1,42,552
			58	voted	Plan	1,45,024
AUGUST 2025	48	First	30	voted	Plan	6,519
			8	voted	Plan	7,416
SEPTEMBER 2025	48	Second	63	voted	Plan	97,504
			64	voted	Plan	97,504
			65	voted	Plan	97,504
			66	voted	Plan	1,45,024
			67	voted	Plan	1,45,024
			68	voted	Plan	1,45,024
OCTOBER 2025	48	Second	44	voted	Plan	72,864
MARCH 2026	48	First	13	voted	Plan	98,889
		Second	173	voted	Plan	1,42,552
			174	voted	Plan	1,47,084
			175	voted	Plan	4,155
			176	voted	Plan	1,37,549
			177	voted	Plan	1,42,552
			178	voted	Plan	6,180
			179	voted	Plan	24,640
			27	voted	Plan	1,45,024
			28	voted	Plan	1,47,084
			29	voted	Plan	1,47,084
			30	voted	Plan	1,47,084
			31	voted	Plan	1,47,084
			34	voted	Plan	98,889
			35	voted	Plan	98,889
			36	voted	Plan	98,889
			37	voted	Plan	98,889
MAY 2026	48	Second	39	voted	Plan	73,185
			40	voted	Plan	73,185
			41	voted	Plan	1,47,084
			42	voted	Plan	1,47,084

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
MARCH	2025	71	Second	157	voted	Plan	3,34,065
JUNE	2025	71	First	26	voted	Plan	9,558
			Second	42	voted	Plan	77,602
JULY	2025	71	First	10	voted	Plan	60,090
AUGUST	2025	71	First	52	voted	Plan	27,44,667
			Second	103	voted	Plan	91,400
SEPTEMBER	2025	71	First	14	voted	Plan	13,75,000
			Second	77	voted	Plan	53,92,012
OCTOBER	2025	71	Second	57	voted	Plan	26,87,200
				58	voted	Plan	19,40,191
NOVEMBER	2025	71	Second	43	voted	Plan	60,090
DECEMBER	2025	71	First	37	voted	Plan	6,10,000
			Second	53	voted	Plan	2,60,013
				54	voted	Plan	15,45,220
JANUARY	2026	71	Second	105	voted	Plan	60,400
				127	voted	Plan	26,53,000
				92	voted	Plan	3,00,075
FEBRUARY	2026	71	Second	42	voted	Plan	77,952
				55	voted	Plan	46,14,848
				56	voted	Plan	13,22,000
				58	voted	Plan	10,92,500
MARCH	2026	71	First	17	voted	Plan	5,35,04,961
				18	voted	Plan	15,57,416
			Second	138	voted	Plan	1,15,000
				149	voted	Plan	6,000
				150	voted	Plan	16,26,664
				247	voted	Plan	20,02,511
				252	voted	Plan	3,00,075
				43	voted	Plan	32,26,500
				44	voted	Plan	5,08,25,000
				47	voted	Plan	48,072
				48	voted	Plan	79,600
				95	voted	Plan	77,770
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
AUGUST	2025	83	First	51	voted	Plan	15,34,000
SEPTEMBER	2025	83	First	11	voted	Plan	7,60,525

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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2025	83	Second	59	voted	Plan	15,04,000
JANUARY	2026	83	Second	128	voted	Plan	14,84,000
FEBRUARY	2026	83	Second	57	voted	Plan	7,41,000
MARCH	2026	83	Second	42	voted	Plan	14,81,800

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 MAY 2026

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 & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH 2025	73	Second	57	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 MAY 2026

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 & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH 2026	73	Second	257	voted	Plan	21,41,157

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	16,06,30,892
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 MAY 2026

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 & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
SEPTEMBER 2025	47	Second	29	voted	Plan	1,35,000
MARCH 2026	47	Second	50	voted	Plan	1,35,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,70,000
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 MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
MAY	2025	22	Second	28	voted	Plan	58,480
JULY	2025	22	Second	25	voted	Plan	9,36,000
AUGUST	2025	22	First	9	voted	Plan	2,44,000
SEPTEMBER	2025	22	First	5	voted	Plan	2,36,258
			Second	10	voted	Plan	14,500
				11	voted	Plan	13,800
				12	voted	Plan	14,200
				7	voted	Plan	15,600
				8	voted	Plan	22,678
				9	voted	Plan	14,500
OCTOBER	2025	22	First	7	voted	Plan	2,44,000
			Second	11	voted	Plan	1,22,900
				35	voted	Plan	1,19,476
				36	voted	Plan	53,008
				37	voted	Plan	18,000
				38	voted	Plan	21,000
				42	voted	Plan	3,79,783
				43	voted	Plan	2,745
NOVEMBER	2025	22	Second	10	voted	Plan	15,000
				11	voted	Plan	16,745
				15	voted	Plan	2,44,000
				16	voted	Plan	1,68,000
DECEMBER	2025	22	First	1	voted	Plan	2,50,000
				9	voted	Plan	60,000
			Second	45	voted	Plan	54,300
JANUARY	2026	22	First	3	voted	Plan	2,70,000
			Second	20	voted	Plan	39,240
FEBRUARY	2026	22	First	2	voted	Plan	2,70,000
MARCH	2026	22	First	18	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (04006015)Finance Officer					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JULY	2025	22	Second	39	voted	Plan	69,692
AUGUST	2025	22	Second	31	voted	Plan	44,700
SEPTEMBER	2025	22	Second	21	voted	Plan	16,252
				35	voted	Plan	11,46,683
OCTOBER	2025	22	Second	44	voted	Plan	2,40,881
NOVEMBER	2025	22	Second	17	voted	Plan	21,446
				20	voted	Plan	34,540
				36	voted	Plan	4,30,233
				8	voted	Plan	50,750
DECEMBER	2025	22	Second	18	voted	Plan	2,46,646
JANUARY	2026	22	First	12	voted	Plan	5,23,999
FEBRUARY	2026	22	First	17	voted	Plan	2,43,389
				19	voted	Plan	13,71,608
			Second	32	voted	Plan	1,06,233
MARCH	2026	22	First	12	voted	Plan	2,12,098
			Second	79	voted	Plan	8,74,673
				93	voted	Plan	2,56,830
				95	voted	Plan	2,47,505
				99	voted	Plan	1,780

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,03,28,151
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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
JUNE	2025	79	Second	24	voted	Plan	6,00,000
				9	voted	Plan	2,80,000
JULY	2025	79	Second	19	voted	Plan	8,20,000
				8	voted	Plan	40,000
AUGUST	2025	79	First	3	voted	Plan	40,000
SEPTEMBER	2025	79	First	1	voted	Plan	7,80,000
OCTOBER	2025	79	First	1	voted	Plan	2,20,000
NOVEMBER	2025	79	First	14	voted	Plan	1,20,000
			Second	34	voted	Plan	1,20,000
JANUARY	2026	79	First	1	voted	Plan	2,20,000
FEBRUARY	2026	79	Second	27	voted	Plan	4,80,000
MARCH	2026	79	Second	21	voted	Plan	2,80,000
				22	voted	Plan	6,20,000
				27	voted	Plan	40,000
				46	voted	Plan	6,20,000
				75	voted	Plan	2,40,000
MAY	2026	79	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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER	2025	83	Second	33	voted	Plan	6,40,000
MARCH	2026	83	Second	81	voted	Plan	11,20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	73,80,000
NO OF VOUCHERS:	19

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR					
DECEMBER 2025	76	Second	19	voted	Plan	1,59,000
JANUARY 2026	76	Second	60	voted	Plan	25,000
FEBRUARY 2026	76	Second	56	voted	Plan	10,200
MARCH 2026	76	Second	141	voted	Plan	28,600
			27	voted	Plan	62,600
			85	voted	Plan	11,200

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,96,600
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2235					
DDO NAME	DEPUTY EXCISE COMMISSIONER (04002003)STATE EXCISE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH 2021	80	Second	300	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (04004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
AUGUST 2025	79	Second	51	voted	Plan	12,00,000
OCTOBER 2025	79	First	18	voted	Plan	49,314
NOVEMBER 2025	79	Second	39	voted	Plan	4,97,100
MARCH 2026	79	First	2	voted	Plan	1,12,380
			3	voted	Plan	30,00,000
		Second	152	voted	Plan	6,44,735
			215	voted	Plan	14,774
			90	voted	Plan	2,31,500
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2025	83	First	19	voted	Plan	91,740
MARCH 2026	83	Second	147	voted	Plan	4,128

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 MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
OCTOBER	2024	42	Second	47	voted	Plan	3,00,000
				48	voted	Plan	3,00,000
				50	voted	Plan	3,00,000
NOVEMBER	2024	42	First	2	voted	Plan	2,00,000
DECEMBER	2024	42	Second	63	voted	Plan	36,343
MARCH	2025	42	Second	120	voted	Plan	13,437
				96	voted	Plan	3,00,000
JULY	2025	42	Second	43	voted	Plan	2,00,000
SEPTEMBER	2025	42	Second	35	voted	N Plan	77,500
				36	voted	N Plan	1,00,000
OCTOBER	2025	42	First	2	voted	Plan	1,00,000
				3	voted	Plan	1,00,000
				7	voted	Plan	1,50,000
DECEMBER	2025	42	Second	34	voted	Plan	1,50,000
MARCH	2026	42	Second	153	voted	Plan	1,00,000
				154	voted	Plan	50,000
				155	voted	Plan	75,000
				156	voted	Plan	1,00,000
				157	voted	Plan	1,00,000
				197	voted	Plan	50,000
				198	voted	Plan	1,00,000
				218	voted	Plan	31,169
				71	voted	Plan	1,50,000
				72	voted	Plan	2,00,000
				73	voted	Plan	1,00,000
				74	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 MAY 2026

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 & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH 2023	37	Second	52	voted	Plan	28,79,000
FEBRUARY 2025	37	Second	27	voted	Plan	28,79,000
			62	voted	Plan	28,79,000
			71	voted	Plan	28,79,000
NOVEMBER 2025	37	Second	31	voted	Plan	42,00,000
			44	voted	Plan	28,51,000
DECEMBER 2025	37	Second	53	voted	Plan	28,30,000
MARCH 2026	37	Second	118	voted	Plan	28,79,000
			27	voted	Plan	28,79,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2016	83	Second	274	voted	Plan	49,00,000
FEBRUARY 2019	83	Second	43	voted	Plan	1,16,77,000
MARCH 2019	83	Second	90	voted	Plan	28,79,000
SEPTEMBER 2020	83	First	1	voted	Plan	49,00,000
MARCH 2021	83	Second	182	voted	Plan	13,92,000
DECEMBER 2021	83	Second	104	voted	Plan	7,00,000
MARCH 2023	83	Second	173	voted	Plan	20,81,000
MARCH 2024	83	Second	31	voted	Plan	28,53,000
			39	voted	Plan	28,79,000
MARCH 2026	83	Second	119	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MARCH	2021	43	Second	92	voted	Plan	10,000
MARCH	2022	43	Second	136	voted	Plan	10,000
				137	voted	Plan	10,000
				138	voted	Plan	10,000
				214	voted	Plan	10,000
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH	2019	26	Second	201	voted	Plan	30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JUNE	2025	49	Second	39	voted	Plan	1,93,916
JULY	2025	49	Second	23	voted	Plan	14,62,500
SEPTEMBER	2025	49	Second	51	voted	N Plan	1,01,04,000
				52	voted	N Plan	13,30,000
OCTOBER	2025	49	First	20	voted	Plan	50,000
NOVEMBER	2025	49	Second	20	voted	Plan	15,000
				21	voted	Plan	48,000
JANUARY	2026	49	Second	34	voted	Plan	99,24,000
FEBRUARY	2026	49	First	10	voted	Plan	23,05,000
MARCH	2026	49	Second	182	voted	Plan	82,200
				183	voted	Plan	8,000
				224	voted	Plan	1,27,182
				50	voted	Plan	1,42,035
				51	voted	Plan	4,17,800
				81	voted	Plan	18,37,700
				82	voted	Plan	27,47,500

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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
AUGUST	2025	80	Second	39	voted	Plan	40,000
NOVEMBER	2025	80	Second	46	voted	Plan	3,00,000
DECEMBER	2025	80	First	10	voted	Plan	1,26,60,000
				9	voted	Plan	84,40,000
			Second	43	voted	Plan	1,84,20,000
				44	voted	Plan	1,22,80,000
FEBRUARY	2026	80	Second	44	voted	Plan	1,94,80,000
				45	voted	Plan	2,92,20,000
MARCH	2026	80	First	5	voted	Plan	27,274
			Second	113	voted	Plan	35,854
				114	voted	Plan	70,000
				115	voted	Plan	9,984
				116	voted	Plan	15,000
				175	voted	Plan	5,20,000
				34	voted	Plan	64,00,000
				35	voted	Plan	96,00,000
				63	voted	Plan	36,870

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	22,21,23,935
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 MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
NOVEMBER	2023	51	First	1	voted	Plan	1,00,000
JANUARY	2024	51	First	2	voted	Plan	50,000
FEBRUARY	2024	51	Second	30	voted	Plan	50,000
MARCH	2024	51	Second	11	voted	Plan	42,813
				13	voted	Plan	1,00,000
JUNE	2024	51	First	1	voted	Plan	1,00,000
AUGUST	2024	51	Second	1	voted	Plan	1,50,000
SEPTEMBER	2024	51	Second	1	voted	Plan	50,000
OCTOBER	2024	51	Second	5	voted	Plan	50,000
NOVEMBER	2024	51	Second	1	voted	Plan	50,000
DECEMBER	2024	51	First	1	voted	Plan	50,000
JANUARY	2025	51	Second	1	voted	Plan	50,000
MARCH	2025	51	First	1	voted	Plan	89,670
				2	voted	Plan	1,00,000
			Second	8	voted	Plan	25,325
MAY	2025	51	Second	12	voted	Plan	1,468
				2	voted	Plan	50,000
JUNE	2025	51	First	1	voted	Plan	1,00,000
AUGUST	2025	51	First	1	voted	Plan	1,629
				4	voted	Plan	1,00,000
			Second	9	voted	Plan	2,843
SEPTEMBER	2025	51	First	2	voted	Plan	50,000
OCTOBER	2025	51	Second	6	voted	Plan	50,000
NOVEMBER	2025	51	First	1	voted	Plan	50,000
DECEMBER	2025	51	First	2	voted	Plan	50,000
FEBRUARY	2026	51	Second	1	voted	Plan	1,00,000
				2	voted	Plan	71,359
MARCH	2026	51	Second	3	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**17,35,107**
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 MAY 2026

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 & C	Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
MARCH	2002	28	Second	1	voted	N Plan	25,000
NOVEMBER	2002	28	Second	1	voted	N Plan	4,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	29,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	CCO NOT AVAILABLE					
MARCH 2004	13	Second	8	voted	Plan	29,000
	83	Second	7	voted	Plan	27,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	27,79,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2003	83	Second	67	voted	Plan	2,25,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
OCTOBER	2003	14	Second	57	voted	N Plan	28,25,992
MARCH	2004	14	Second	320	voted	N Plan	28,94,300
SEPTEMBER	2007	14	First	2	voted	N Plan	65,46,000
JANUARY	2009	14	Second	12	voted	N Plan	41,627
				27	voted	N Plan	72,61,400
JULY	2009	14	Second	30	voted	N Plan	72,61,000
FEBRUARY	2010	14	Second	23	voted	N Plan	64,01,600
MARCH	2010	14	Second	129	voted	N Plan	8,60,000
DECEMBER	2010	14	Second	14	voted	N Plan	1,06,62,200
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY	2009	83	First	8	voted	Plan	19,88,29,000

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2515					
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (04002281)MEERUT					
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MAY	2026	14	Second	14	voted	Plan	7,44,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MAY	2026	83	Second	15	voted	Plan	3,30,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	24,48,82,119
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 MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JANUARY	2025	5	Second	16	voted	Plan	1,50,000
JUNE	2025	5	Second	20	voted	Plan	2,40,000
NOVEMBER	2025	5	Second	3	voted	Plan	1,20,000
FEBRUARY	2026	5	Second	33	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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JUNE	2025	3	Second	23	voted	Plan	20,89,473
				24	voted	Plan	24,66,250
				25	voted	Plan	20,25,000
JULY	2025	3	First	1	voted	Plan	17,25,000
			Second	10	voted	Plan	44,27,750
				19	voted	Plan	33,02,186
SEPTEMBER	2025	3	Second	10	voted	Plan	23,42,500
				9	voted	Plan	28,04,153
NOVEMBER	2025	3	Second	2	voted	Plan	43,09,916
DECEMBER	2025	3	First	13	voted	Plan	32,71,636
				14	voted	Plan	2,02,235
			Second	16	voted	Plan	15,00,000
				21	voted	Plan	31,86,077
				22	voted	Plan	1,61,933
JANUARY	2026	3	Second	10	voted	Plan	31,65,000
				12	voted	Plan	8,62,112
				9	voted	Plan	1,05,468
FEBRUARY	2026	3	Second	11	voted	Plan	11,25,000
				12	voted	Plan	79,760
				13	voted	Plan	6,25,000
				39	voted	Plan	40,10,788
MARCH	2026	3	Second	25	voted	Plan	12,50,000
				26	voted	Plan	8,75,000
				42	voted	Plan	31,26,513
				61	voted	Plan	25,25,000
				62	voted	Plan	4,16,453
				64	voted	Plan	76,954
				66	voted	Plan	2,09,065
				70	voted	Plan	68,118

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	5,30,44,340
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	3452					
DDO NAME	ZONAL TOURISM OFFICER (04004074)TOURISM OFFICE					
CCO NAME & C	SECRETARY, TOURISM, U.P.,GOVT. / DIRECTOR, TOURISM, U.P., LUCKNOW					
JANUARY	2026	44	First	1	voted	Plan	24,980
MARCH	2026	44	Second	23	voted	Plan	25,019

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	49,999
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 MAY 2026

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 & C	CCO NOT AVAILABLE					
JANUARY	2007	37	Second	3	voted	N Plan	1,199
				4	voted	N Plan	784
				5	voted	N Plan	863
MARCH	2007	37	First	6	voted	N Plan	1,257

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	4,103
NO OF VOUCHERS:	4

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
JUNE	2009	83	Second	2	voted	Plan	2,85,05,000
SEPTEMBER	2009	83	Second	2	voted	Plan	3,60,00,000
				3	voted	Plan	1,99,26,000
JANUARY	2010	83	Second	1	voted	Plan	54,32,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	8,98,63,000
NO OF VOUCHERS:	4

GRAND TOTAL OF MEERUT (04) (NON RECURRING GIA)

TOTAL AMOUNT:	89,47,56,247
NO OF VOUCHERS:	397

TREASURY	MIRZAPUR (28)						
MAJOR HD	2053						
DDO NAME	DISTRICT MAGISTRATE (28004183)MIRZAPUR						
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
MARCH	2024	37	First	10	voted	Plan	10,07,968
				11	voted	Plan	35,00,000
				12	voted	Plan	20,00,000
				13	voted	Plan	14,38,490
				14	voted	Plan	3,45,922
			Second	17	voted	Plan	6,53,000
SEPTEMBER	2024	37	First	1	voted	Plan	33,03,486
				2	voted	Plan	4,00,000
				3	voted	Plan	30,00,000
			Second	4	voted	Plan	2,96,514
JANUARY	2025	37	First	1	voted	Plan	4,55,880
				2	voted	Plan	35,84,297
FEBRUARY	2025	37	Second	4	voted	Plan	30,00,000
MARCH	2025	37	First	1	voted	Plan	20,00,000
			Second	16	voted	Plan	1,12,823
				17	voted	Plan	3,47,000
				35	voted	Plan	80,00,000
MARCH	2026	37	Second	36	voted	Plan	88,00,000
				37	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2053					

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	5,27,45,380
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 MAY 2026

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 & C	SECRETARY, NATIONAL INTEGRATION , U.P. GOVERNANCE					
MARCH 2015	53	Second	50	voted	N Plan	5,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	5,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (28004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER 2022	87	Second	1	voted	Plan	2,52,000
MARCH 2023	87	Second	1	voted	Plan	2,34,000
			2	voted	Plan	8,716
JUNE 2023	87	Second	1	voted	Plan	1,98,000
JULY 2023	87	First	1	voted	Plan	58,000
SEPTEMBER 2023	87	Second	1	voted	Plan	1,80,000
DECEMBER 2023	87	Second	1	voted	Plan	1,44,000
MARCH 2024	87	Second	1	voted	Plan	1,08,000
			2	voted	Plan	3,600
			3	voted	Plan	8,600
AUGUST 2024	87	First	1	voted	Plan	58,000
		Second	2	voted	Plan	1,08,000
SEPTEMBER 2024	87	First	1	voted	Plan	1,08,000
JANUARY 2025	87	Second	1	voted	Plan	1,08,000
MARCH 2025	87	First	1	voted	Plan	1,08,000
JULY 2025	87	First	1	voted	Plan	1,08,000
SEPTEMBER 2025	87	Second	1	voted	Plan	1,08,000
NOVEMBER 2025	87	First	1	voted	Plan	58,000
DECEMBER 2025	87	First	1	voted	Plan	1,08,000
MARCH 2026	87	Second	1	voted	Plan	92,323

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**21,59,239**
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (28004566)					
CCO NAME & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH 2024	73	Second	127	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (28006365)					
CCO NAME & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY	2025	73	First	1	voted	Plan	1,73,606
MARCH	2025	73	Second	162	voted	Plan	4,00,000
				34	voted	Plan	6,00,000
AUGUST	2025	73	First	1	voted	Plan	10,00,000
NOVEMBER	2025	73	Second	38	voted	Plan	20,00,000
JANUARY	2026	73	First	9	voted	Plan	10,00,000
FEBRUARY	2026	73	Second	80	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 MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JULY 2016	48	First	9	voted	Plan	2,16,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
AUGUST 2022	72	First	1	voted	Plan	72,870
SEPTEMBER 2022	72	Second	29	voted	Plan	1,26,000
DECEMBER 2022	72	First	31	voted	Plan	1,12,000
			33	voted	Plan	1,40,000
JANUARY 2023	72	First	10	voted	Plan	60,000
			9	voted	Plan	48,000
MARCH 2023	72	Second	59	voted	Plan	1,08,000
SEPTEMBER 2023	72	Second	18	voted	Plan	60,000
			36	voted	Plan	20,000
OCTOBER 2023	72	Second	55	voted	Plan	30,000
			56	voted	Plan	90,000
NOVEMBER 2023	72	First	30	voted	Plan	80,000
MARCH 2024	72	Second	158	voted	Plan	1,20,000
JUNE 2024	72	Second	41	voted	Plan	80,000
AUGUST 2024	72	Second	21	voted	Plan	30,000
SEPTEMBER 2024	72	First	25	voted	Plan	24,000
			30	voted	Plan	1,05,000
			31	voted	Plan	30,000
		Second	33	voted	Plan	45,000
			53	voted	Plan	1,92,000
OCTOBER 2024	72	Second	30	voted	Plan	2,06,200
			61	voted	Plan	2,56,000
DECEMBER 2024	72	Second	32	voted	Plan	1,56,000
JANUARY 2025	72	Second	37	voted	Plan	2,46,000
FEBRUARY 2025	72	Second	39	voted	Plan	1,54,400
MARCH 2025	72	Second	78	voted	Plan	2,46,000
JUNE 2025	72	First	21	voted	Plan	2,09,000
JULY 2025	72	Second	43	voted	Plan	5,92,257
AUGUST 2025	72	First	26	voted	Plan	3,60,000
SEPTEMBER 2025	72	First	22	voted	Plan	3,60,000
OCTOBER 2025	72	Second	38	voted	Plan	3,60,000
DECEMBER 2025	72	Second	35	voted	Plan	3,60,000
JANUARY 2026	72	Second	76	voted	Plan	3,60,000
FEBRUARY 2026	72	First	8	voted	Plan	3,60,000
		Second	100	voted	Plan	3,60,000
			99	voted	Plan	57,02,400
MARCH 2026	72	Second	181	voted	Plan	20,00,000
			91	voted	Plan	7,77,100

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 MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
APRIL	2026	72	Second	28	voted	Plan	3,60,000
MAY	2026	72	Second	24	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 MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER 2013	72	Second	122	voted	Plan	13,28,11,543
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2013	83	Second	65	voted	Plan	2,47,51,844
DECEMBER 2013	83	Second	112	voted	Plan	3,96,61,980
MARCH 2014	83	Second	161	voted	Plan	22,12,943
			170	voted	Plan	35,06,673

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
MARCH 2013	81	Second	221	voted	Plan	1,85,000
			222	voted	Plan	41,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2010	83	Second	327	voted	Plan	26,38,800
FEBRUARY 2011	83	Second	221	voted	Plan	1,04,80,667
			222	voted	Plan	1,24,13,333
			224	voted	Plan	1,06,97,000
MARCH 2011	83	Second	719	voted	Plan	31,56,000
NOVEMBER 2011	83	Second	264	voted	Plan	76,48,000
MARCH 2012	83	Second	651	voted	Plan	88,27,000
			653	voted	Plan	3,15,50,646
SEPTEMBER 2012	83	Second	821	voted	Plan	32,47,359
			822	voted	Plan	48,76,000
			852	voted	Plan	60,09,002
JANUARY 2013	83	First	25	voted	Plan	74,07,000
			26	voted	Plan	43,65,445
MARCH 2013	83	Second	219	voted	Plan	1,60,11,753
			220	voted	Plan	3,68,000
			223	voted	Plan	80,80,741
			439	voted	Plan	89,15,000
			440	voted	Plan	49,34,000
			441	voted	Plan	56,22,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER 2022	71	First	12	voted	Plan	9,79,667
		Second	35	voted	Plan	21,429
			46	voted	Plan	69,600
NOVEMBER 2022	71	First	13	voted	Plan	18,629
		Second	23	voted	Plan	9,69,354
DECEMBER 2022	71	Second	35	voted	Plan	9,78,002
			49	voted	Plan	31,212
JANUARY 2023	71	Second	53	voted	Plan	9,79,678
FEBRUARY 2023	71	First	30	voted	Plan	4,90,000
			7	voted	Plan	2,03,022
			8	voted	Plan	1,05,000
		Second	32	voted	Plan	3,500
			67	voted	Plan	16,000
			69	voted	Plan	6,600
MARCH 2023	71	First	43	voted	Plan	9,77,645
		Second	120	voted	Plan	28,722
			125	voted	Plan	5,31,98,403
			291	voted	Plan	8,06,233
			292	voted	Plan	69,889
			52	voted	Plan	50,724
APRIL 2023	71	Second	29	voted	Plan	9,79,677
MAY 2023	71	Second	19	voted	Plan	9,59,334
JUNE 2023	71	First	18	voted	Plan	20,110
		Second	32	voted	Plan	9,54,839
			37	voted	Plan	1,92,320
JULY 2023	71	Second	48	voted	Plan	5,00,000
AUGUST 2023	71	First	10	voted	Plan	1,37,104
		Second	14	voted	Plan	53,183
			18	voted	Plan	9,71,065
SEPTEMBER 2023	71	Second	27	voted	Plan	9,77,741
			29	voted	Plan	46,881
OCTOBER 2023	71	First	29	voted	Plan	31,909
		Second	30	voted	Plan	9,70,008
NOVEMBER 2023	71	First	51	voted	Plan	9,67,730
		Second	62	voted	Plan	1,23,909
DECEMBER 2023	71	Second	25	voted	Plan	9,70,000
JANUARY 2024	71	First	1	voted	Plan	33,061
			12	voted	Plan	9,69,354

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY	2024	71	Second	20	voted	Plan	4,94,687
				54	voted	Plan	53,183
MARCH	2024	71	Second	107	voted	Plan	8,09,360
				125	voted	Plan	29,217
				129	voted	Plan	5,75,81,923
				138	voted	Plan	58,600
				140	voted	Plan	56,90,000
				165	voted	Plan	4,100
				26	voted	Plan	9,69,643
				87	voted	Plan	10,000
				88	voted	Plan	50,673
				89	voted	Plan	53,183
APRIL	2024	71	Second	27	voted	Plan	9,70,000
MAY	2024	71	Second	23	voted	Plan	9,69,334
JUNE	2024	71	First	17	voted	Plan	9,69,667
			Second	34	voted	Plan	54,480
JULY	2024	71	First	32	voted	Plan	4,85,000
AUGUST	2024	71	Second	15	voted	Plan	9,64,516
				27	voted	Plan	86,741
				35	voted	Plan	29,420
OCTOBER	2024	71	Second	36	voted	Plan	76,19,508
				41	voted	Plan	9,59,033
				42	voted	Plan	9,62,667
				75	voted	Plan	9,70,000
				79	voted	Plan	89,62,035
NOVEMBER	2024	71	Second	22	voted	Plan	2,38,800
DECEMBER	2024	71	First	11	voted	Plan	78,30,880
				18	voted	Plan	9,69,667
				25	voted	Plan	8,000
			Second	73	voted	Plan	49,675
JANUARY	2025	71	First	16	voted	Plan	9,69,677
				6	voted	Plan	59,17,741
			Second	63	voted	Plan	3,000
FEBRUARY	2025	71	First	7	voted	Plan	4,85,000
			Second	48	voted	Plan	81,720
				57	voted	Plan	1,10,500
MARCH	2025	71	First	18	voted	Plan	9,59,643
			Second	144	voted	Plan	1,56,97,824

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	71	Second	146	voted	Plan	58,89,678
				149	voted	Plan	1,05,585
				170	voted	Plan	81,720
				196	voted	Plan	5,54,45,000
				197	voted	Plan	5,88,32,375
				211	voted	Plan	8,08,703
				213	voted	Plan	7,18,048
				26	voted	Plan	88,67,354
				28	voted	Plan	27,50,500
				51	voted	Plan	33,000
				52	voted	Plan	55,250
				75	voted	Plan	72,304
MAY	2025	71	First	7	voted	Plan	9,78,064
			Second	25	voted	Plan	9,69,334
JUNE	2025	71	Second	23	voted	Plan	9,59,031
				24	voted	Plan	72,059
				25	voted	Plan	6,692
JULY	2025	71	Second	32	voted	Plan	4,95,000
				58	voted	Plan	54,625
AUGUST	2025	71	First	16	voted	Plan	9,68,387
			Second	45	voted	Plan	28,94,401
SEPTEMBER	2025	71	First	16	voted	Plan	90,000
			Second	51	voted	Plan	9,69,334
				52	voted	Plan	9,69,677
OCTOBER	2025	71	First	9	voted	Plan	6,622
			Second	32	voted	Plan	57,35,000
				33	voted	Plan	1,47,61,040
NOVEMBER	2025	71	Second	37	voted	Plan	9,68,063
DECEMBER	2025	71	First	17	voted	Plan	3,000
				18	voted	Plan	9,50,000
			Second	45	voted	Plan	70,86,000
				63	voted	Plan	56,67,580
JANUARY	2026	71	Second	56	voted	Plan	4,614
FEBRUARY	2026	71	First	13	voted	Plan	72,384
				14	voted	Plan	36,000
				15	voted	Plan	9,42,898
			Second	34	voted	Plan	4,74,000
				38	voted	Plan	56,37,593

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY 2026	71	Second	59	voted	Plan	2,561
			60	voted	Plan	7,59,422
			61	voted	Plan	1,56,03,192
			63	voted	Plan	26,66,000
			74	voted	Plan	9,57,500
			92	voted	Plan	4,950
			95	voted	Plan	56,40,000
MARCH 2026	71	Second	101	voted	Plan	6,67,99,950
			102	voted	Plan	5,84,20,000
			103	voted	Plan	28,37,000
			106	voted	Plan	1,51,800
			144	voted	Plan	7,64,422
			145	voted	Plan	39,25,000
			187	voted	Plan	48,195
			49	voted	Plan	72,215
			58	voted	Plan	8,961
			62	voted	Plan	3,62,800
APRIL 2026	71	Second	40	voted	Plan	9,58,708
MAY 2026	71	Second	23	voted	Plan	17,24,400
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	80	voted	Plan	76,61,125
JANUARY 2025	83	First	7	voted	Plan	50,87,162
MARCH 2025	83	Second	147	voted	Plan	50,73,120
			27	voted	Plan	76,14,841
AUGUST 2025	83	Second	46	voted	Plan	24,93,468
OCTOBER 2025	83	Second	34	voted	Plan	50,63,300
DECEMBER 2025	83	Second	64	voted	Plan	49,90,708
FEBRUARY 2026	83	Second	39	voted	Plan	49,80,263
			96	voted	Plan	49,84,420
MARCH 2026	83	Second	104	voted	Plan	25,06,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH 2007	48	Second	158	voted	N Plan	2,786
MARCH 2010	48	Second	229	voted	N Plan	1,388
			243	voted	N Plan	1,388
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH 2007	72	Second	210	voted	Plan	10,000
			211	voted	Plan	10,000
			212	voted	Plan	10,000
			213	voted	Plan	10,000
			214	voted	Plan	10,000
			215	voted	Plan	10,000
			216	voted	Plan	10,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	97,28,75,653
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2203					
DDO NAME	DDO NAME NOT AVAILABLE (28006364)					
CCO NAME & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
MARCH	2024	47	Second	50	voted	Plan	25,00,000
				52	voted	Plan	25,00,000
MAY	2024	47	Second	6	voted	Plan	25,00,000
DECEMBER	2024	47	Second	11	voted	Plan	25,00,000
JUNE	2025	47	Second	6	voted	Plan	25,50,000
MARCH	2026	47	Second	57	voted	Plan	25,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,51,00,000
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 MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JULY	2022	22	Second	7	voted	Plan	32,000
AUGUST	2022	22	Second	7	voted	Plan	8,000
OCTOBER	2022	22	Second	3	voted	Plan	16,000
DECEMBER	2022	22	Second	1	voted	Plan	16,000
JANUARY	2023	22	Second	2	voted	Plan	8,000
FEBRUARY	2023	22	First	4	voted	Plan	8,000
MARCH	2023	22	First	5	voted	Plan	1,20,289
				6	voted	Plan	2,97,185
				8	voted	Plan	8,000
			Second	22	voted	Plan	57,375
				23	voted	Plan	33,300
				24	voted	Plan	27,000
AUGUST	2023	22	First	2	voted	Plan	40,000
OCTOBER	2023	22	First	2	voted	Plan	16,000
NOVEMBER	2023	22	First	1	voted	Plan	8,000
JANUARY	2024	22	First	2	voted	Plan	16,000
FEBRUARY	2024	22	First	1	voted	Plan	8,000
			Second	8	voted	Plan	2,42,821
				9	voted	Plan	1,11,096
MARCH	2024	22	Second	11	voted	Plan	67,540
				23	voted	Plan	3,21,000
				8	voted	Plan	8,000
JULY	2024	22	Second	6	voted	Plan	32,000
AUGUST	2024	22	First	2	voted	Plan	8,000
			Second	5	voted	Plan	8,000
OCTOBER	2024	22	First	2	voted	Plan	8,000
			Second	4	voted	Plan	8,000
JANUARY	2025	22	First	1	voted	Plan	16,000
			Second	13	voted	Plan	1,33,755
				21	voted	Plan	4,47,427
FEBRUARY	2025	22	First	2	voted	Plan	8,000
				5	voted	Plan	32,100
				6	voted	Plan	25,700
				7	voted	Plan	24,400
MARCH	2025	22	First	2	voted	Plan	8,000
			Second	58	voted	Plan	33,000
				63	voted	Plan	48,000
				65	voted	Plan	26,900

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
SEPTEMBER 2025	22	First	3	voted	Plan	48,000
NOVEMBER 2025	22	First	2	voted	Plan	16,000
		Second	10	voted	Plan	6,02,650
			11	voted	Plan	2,43,658
			13	voted	Plan	76,300
DECEMBER 2025	22	First	1	voted	Plan	8,000
			4	voted	Plan	15,600
JANUARY 2026	22	First	3	voted	Plan	8,000
FEBRUARY 2026	22	First	3	voted	Plan	8,000
		Second	27	voted	Plan	8,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**33,71,096**
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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
MAY	2025	79	Second	28	voted	Plan	2,20,000
JULY	2025	79	Second	17	voted	Plan	29,40,000
AUGUST	2025	79	Second	25	voted	Plan	25,20,000
OCTOBER	2025	79	Second	42	voted	Plan	53,80,000
JANUARY	2026	79	First	10	voted	Plan	94,60,000
MARCH	2026	79	Second	81	voted	Plan	1,00,80,000
MAY	2026	79	Second	29	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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2012	83	Second	22	voted	Plan	11,50,000
DECEMBER 2012	83	First	1	voted	Plan	1,11,250

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2022	83	Second	106	voted	Plan	50,50,000
MAY	2022	83	First	1	voted	Plan	1,25,000
MARCH	2025	83	Second	82	voted	Plan	3,60,000
				93	voted	Plan	20,000
DECEMBER	2025	83	First	6	voted	Plan	34,80,000
MARCH	2026	83	Second	101	voted	Plan	13,20,000
				25	voted	Plan	31,80,000

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 MAY 2026

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 & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
JANUARY 2024	81	First	16	voted	Plan	28,000
		Second	21	voted	Plan	2,330

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	4,61,26,580
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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER 2004	49	Second	73	voted	Plan	75,000
CCO NAME & C	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
AUGUST 2004	28	Second	P1	voted	N Plan	1,500
SEPTEMBER 2004	28	Second	P1	voted	N Plan	1,500
NOVEMBER 2004	28	Second	P1	voted	N Plan	1,500
DECEMBER 2004	28	Second	P1505	voted	N Plan	1,500
APRIL 2005	28	First	P1	voted	N Plan	1,500
		Second	P1	voted	N Plan	1,500
JUNE 2005	28	Second	P1505	voted	N Plan	1,500
JULY 2005	28	Second	P1505	voted	N Plan	1,500
AUGUST 2005	28	Second	P8162	voted	N Plan	1,500
SEPTEMBER 2005	28	Second	P1505	voted	N Plan	1,500
OCTOBER 2005	28	Second	P8162	voted	N Plan	1,500
NOVEMBER 2005	28	Second	P1505	voted	N Plan	1,500
DECEMBER 2005	28	Second	P441001	voted	N Plan	6,000
JANUARY 2006	28	Second	P443260	voted	N Plan	2,000
FEBRUARY 2006	28	Second	P52354	voted	N Plan	2,000
JUNE 2006	28	Second	P8162	voted	N Plan	2,000
AUGUST 2006	28	Second	P22350005	voted	N Plan	2,000
SEPTEMBER 2006	28	Second	B10013456	voted	N Plan	2,000
NOVEMBER 2006	28	Second	P350020	voted	N Plan	2,000
DECEMBER 2006	28	Second	P10026280	voted	N Plan	2,000
JANUARY 2007	28	Second	P1505	voted	N Plan	2,000
FEBRUARY 2007	28	Second	P93	voted	N Plan	2,000
APRIL 2007	28	First	P37	voted	N Plan	2,000
		Second	P37	voted	N Plan	2,000
MAY 2007	28	Second	PB10026761	voted	N Plan	2,000
JUNE 2007	28	Second	P8162	voted	N Plan	2,000
SEPTEMBER 2007	28	Second	AT0099583	voted	N Plan	2,000
OCTOBER 2007	28	Second	PAT0101664	voted	N Plan	2,000
NOVEMBER 2007	28	Second	PAT0101	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 MAY 2026

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 & C	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
NOVEMBER	2007	28	Second	772		
DECEMBER	2007	28	Second	P0379468	voted	N Plan	2,000
JANUARY	2008	28	Second	BL379534	voted	N Plan	2,000
FEBRUARY	2008	28	Second	BL038864	voted	N Plan	2,000
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
DECEMBER	2005	42	First	8	voted	N Plan	8
FEBRUARY	2008	42	First	53	voted	N Plan	8
MARCH	2008	42	Second	177	voted	N Plan	20
DECEMBER	2008	42	Second	140	voted	N Plan	40
MAY	2010	42	Second	47	voted	N Plan	92
				49	voted	N Plan	4
				50	voted	N Plan	8
				65	voted	N Plan	16
				68	voted	N Plan	84
				70	voted	N Plan	68

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
OCTOBER 2003	49	Second	41	voted	N Plan	22,000
			53	voted	Plan	80,250
			66	voted	N Plan	12,000
			91	voted	N Plan	10,000
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
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 MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
JUNE	2003	42	First	18	voted	N Plan	36
JULY	2003	42	Second	28	voted	N Plan	3
				29	voted	N Plan	4
				30	voted	N Plan	14
AUGUST	2003	42	First	29	voted	N Plan	53
			Second	100	voted	N Plan	18
				101	voted	N Plan	5
				72	voted	N Plan	16
				73	voted	N Plan	5
				74	voted	N Plan	32
				97	voted	N Plan	4
				98	voted	N Plan	20
				99	voted	N Plan	98
SEPTEMBER	2003	42	First	14	voted	N Plan	76
				18	voted	N Plan	11
			Second	43	voted	N Plan	14
				44	voted	N Plan	6
				45	voted	N Plan	16
				46	voted	N Plan	71
				55	voted	N Plan	7
				61	voted	N Plan	97
				62	voted	N Plan	7
OCTOBER	2003	42	Second	12	voted	N Plan	75
				68	voted	N Plan	10
NOVEMBER	2003	42	First	70	voted	N Plan	80
			Second	116	voted	N Plan	76
				119	voted	N Plan	5
				120	voted	N Plan	4
				121	voted	N Plan	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
FEBRUARY 2024	79	First	1	voted	Plan	3,78,180
			13	voted	Plan	49,800
MARCH 2024	79	Second	20	voted	Plan	2,13,430
			36	voted	Plan	1,99,497
			74	voted	Plan	39,440
NOVEMBER 2024	79	Second	12	voted	Plan	12,00,000
FEBRUARY 2025	79	Second	30	voted	Plan	1,13,589
			73	voted	Plan	8,66,708
			74	voted	Plan	19,800
MARCH 2025	79	Second	178	voted	Plan	9,82,936
			181	voted	Plan	2,64,980
			63	voted	Plan	12,00,000
SEPTEMBER 2025	79	Second	41	voted	Plan	91,610
			7	voted	Plan	6,00,000
OCTOBER 2025	79	First	10	voted	Plan	7,99,000
NOVEMBER 2025	79	Second	16	voted	Plan	5,04,000
			20	voted	Plan	10,16,128
			22	voted	Plan	2,60,850
JANUARY 2026	79	Second	39	voted	Plan	5,20,500
FEBRUARY 2026	79	Second	64	voted	Plan	1,09,752
MARCH 2026	79	Second	118	voted	Plan	2,37,820
			162	voted	Plan	38,900
			26	voted	Plan	7,22,150
			44	voted	Plan	18,00,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	180	voted	Plan	32,808
			182	voted	Plan	3,55,392
MARCH 2026	83	Second	116	voted	Plan	1,85,910

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MARCH	2024	42	Second	143	voted	Plan	6,00,000
				26	voted	Plan	2,683
FEBRUARY	2025	42	Second	65	voted	Plan	45,401
MARCH	2025	42	First	13	voted	Plan	1,860
			Second	162	voted	Plan	2,50,000
JULY	2025	42	Second	35	voted	Plan	1,000
MARCH	2026	42	Second	28	voted	Plan	5,000
				63	voted	Plan	11,929
				64	voted	Plan	8,840
				94	voted	Plan	14,700
MAY	2026	42	Second	30	voted	Plan	2,900

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 MAY 2026

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 & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2025	37	Second	45	voted	Plan	39,95,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	46	voted	Plan	42,62,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY 2024	49	Second	44	voted	Plan	20,000
			45	voted	Plan	2,65,000
FEBRUARY 2024	49	First	17	voted	Plan	6,60,000
			18	voted	Plan	8,85,000
			19	voted	Plan	6,15,000
		Second	25	voted	Plan	3,97,500
			26	voted	Plan	2,65,000
			57	voted	Plan	4,500
			58	voted	Plan	58,705
MARCH 2024	49	Second	141	voted	Plan	13,500
			142	voted	Plan	15,000
			144	voted	Plan	3,07,500
			145	voted	Plan	3,30,000
			146	voted	Plan	3,97,500
			147	voted	Plan	4,20,000
			148	voted	Plan	4,42,500
			149	voted	Plan	2,10,000
			150	voted	Plan	3,90,000
			33	voted	Plan	1,40,000
			34	voted	Plan	6,96,000
			35	voted	Plan	9,88,000
			53	voted	Plan	1,87,500
			80	voted	Plan	39,500
			82	voted	Plan	1,678
OCTOBER 2024	49	Second	26	voted	Plan	6,96,000
			27	voted	Plan	8,76,000
			36	voted	Plan	3,75,000
			37	voted	Plan	6,52,500
			38	voted	Plan	8,70,000
			39	voted	Plan	4,20,000
			40	voted	Plan	7,95,000
			41	voted	Plan	5,85,000
			42	voted	Plan	7,65,000
			43	voted	Plan	8,40,000
NOVEMBER 2024	49	Second	8	voted	Plan	3,00,000
FEBRUARY 2025	49	First	13	voted	Plan	30,000
		Second	41	voted	Plan	1,87,500
			42	voted	Plan	3,22,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY 2025	49	Second	43	voted	Plan	4,27,500
			44	voted	Plan	2,10,000
			45	voted	Plan	3,97,500
			46	voted	Plan	2,85,000
			47	voted	Plan	3,75,000
			48	voted	Plan	4,65,000
			49	voted	Plan	4,20,000
MARCH 2025	49	First	4	voted	Plan	18,650
		Second	120	voted	Plan	3,95,000
			121	voted	Plan	2,31,426
			122	voted	Plan	45,650
			135	voted	Plan	20,000
			136	voted	Plan	1,87,500
			138	voted	Plan	70,295
			140	voted	Plan	4,65,000
			141	voted	Plan	3,75,000
			142	voted	Plan	2,85,000
			143	voted	Plan	4,20,000
			144	voted	Plan	3,97,500
			145	voted	Plan	2,10,000
			146	voted	Plan	4,27,500
			147	voted	Plan	3,22,500
			193	voted	Plan	60,000
			197	voted	Plan	3,52,500
			198	voted	Plan	1,000
			36	voted	Plan	8,64,000
			37	voted	Plan	6,72,000
			84	voted	Plan	3,000
			85	voted	Plan	1,00,000
JUNE 2025	49	Second	23	voted	Plan	1,87,500
			24	voted	Plan	3,22,500
			25	voted	Plan	4,27,500
			26	voted	Plan	2,10,000
			27	voted	Plan	3,97,500
			28	voted	Plan	2,85,000
			29	voted	Plan	4,20,000
			30	voted	Plan	3,75,000
			31	voted	Plan	4,65,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JUNE 2025	49	Second	32	voted	Plan	3,52,500
JULY 2025	49	Second	15	voted	Plan	2,20,000
SEPTEMBER 2025	49	Second	34	voted	Plan	21,000
			35	voted	Plan	1,39,999
			36	voted	Plan	93,300
			37	voted	Plan	45,300
			38	voted	Plan	1,30,020
			39	voted	Plan	70,360
OCTOBER 2025	49	Second	19	voted	Plan	12,04,000
NOVEMBER 2025	49	Second	29	voted	Plan	25,000
			30	voted	Plan	26,115
			31	voted	Plan	25,000
			32	voted	Plan	49,500
DECEMBER 2025	49	First	10	voted	Plan	3,75,000
			11	voted	Plan	4,20,000
			12	voted	Plan	3,45,000
			13	voted	Plan	3,30,000
			14	voted	Plan	2,82,500
			3	voted	Plan	1,87,500
			4	voted	Plan	3,22,500
			5	voted	Plan	4,12,500
			6	voted	Plan	1,95,000
			7	voted	Plan	3,90,000
			8	voted	Plan	4,12,500
			9	voted	Plan	2,55,000
		Second	64	voted	Plan	63,363
FEBRUARY 2026	49	First	10	voted	Plan	4,20,000
			11	voted	Plan	3,45,000
			12	voted	Plan	3,30,000
			13	voted	Plan	2,10,000
			2	voted	Plan	1,87,500
			3	voted	Plan	3,22,500
			4	voted	Plan	4,12,500
			5	voted	Plan	1,95,000
			6	voted	Plan	3,90,000
			7	voted	Plan	4,12,500
			8	voted	Plan	2,55,000
			9	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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY	2026	49	Second	71	voted	Plan	37,000
				72	voted	Plan	60,000
MARCH	2026	49	Second	144	voted	Plan	20,000
				146	voted	Plan	38,40,000
				159	voted	Plan	3,30,000
				93	voted	Plan	12,00,000
				98	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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2024	80	Second	35	voted	Plan	1,12,35,000
				36	voted	Plan	10,96,000
				38	voted	Plan	32,10,000
FEBRUARY	2024	80	Second	27	voted	Plan	1,01,85,000
				28	voted	Plan	17,46,000
				29	voted	Plan	50,000
				30	voted	Plan	49,280
				31	voted	Plan	29,10,000
				35	voted	Plan	35,000
MARCH	2024	80	Second	16	voted	Plan	1,59,509
				17	voted	Plan	1,31,60,000
				22	voted	Plan	12,30,000
				23	voted	Plan	20,50,000
				27	voted	Plan	37,60,000
				28	voted	Plan	22,56,000
				29	voted	Plan	71,75,000
JULY	2024	80	Second	20	voted	Plan	20,30,000
				21	voted	Plan	3,42,200
				22	voted	Plan	1,20,000
AUGUST	2024	80	First	6	voted	Plan	5,80,000
JANUARY	2025	80	First	10	voted	Plan	28,10,000
				11	voted	Plan	15,30,000
				6	voted	Plan	98,35,000
				7	voted	Plan	53,55,000
				8	voted	Plan	16,57,900
				9	voted	Plan	9,14,900
			Second	34	voted	Plan	1,20,000
				38	voted	Plan	1,01,85,000
FEBRUARY	2025	80	First	1	voted	Plan	17,40,180
				2	voted	Plan	29,10,000
			Second	18	voted	Plan	84,70,000
				19	voted	Plan	14,52,000
				20	voted	Plan	24,20,000
				59	voted	Plan	52,85,000
				64	voted	Plan	15,10,000
				71	voted	Plan	8,98,450
MARCH	2025	80	First	12	voted	Plan	2,00,000
			Second	118	voted	Plan	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2025	80	Second	159	voted	Plan	2,60,000
				207	voted	Plan	1,20,000
				82	voted	Plan	25,43,490
				83	voted	Plan	1,85,85,000
				87	voted	Plan	53,10,000
				88	voted	Plan	50,000
OCTOBER	2025	80	First	11	voted	Plan	60,000
NOVEMBER	2025	80	Second	21	voted	Plan	1,00,000
				38	voted	Plan	1,26,60,000
				39	voted	Plan	54,00,000
				40	voted	Plan	1,11,00,000
				41	voted	Plan	1,07,40,000
DECEMBER	2025	80	First	18	voted	Plan	12,20,000
			Second	45	voted	Plan	74,06,860
				46	voted	Plan	31,78,800
				47	voted	Plan	66,26,700
				48	voted	Plan	64,11,780
				62	voted	Plan	1,00,000
FEBRUARY	2026	80	Second	68	voted	Plan	1,72,80,000
MARCH	2026	80	Second	133	voted	Plan	40,000
				135	voted	Plan	6,60,000
				136	voted	Plan	4,86,00,000
				143	voted	Plan	2,90,14,200
				147	voted	Plan	2,80,000
				24	voted	Plan	1,03,16,160
				29	voted	Plan	7,20,000
MAY	2026	80	Second	31	voted	Plan	2,49,00,000

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**MIRZAPUR (28)**					
MAJOR HD	**2235**					
DDO NAME	**OFFICER NOMINATED BY DM (28004734)District Probation Officer**					
CCO NAME & C	**SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW**					
DECEMBER 2009	49	Second	87	voted	Plan	16,00,000
FEBRUARY 2010	49	First	24	voted	N Plan	1,500
			25	voted	N Plan	20,000
CCO NAME & C	**SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P**					
MARCH 2010	81	Second	92	voted	Plan	5,425

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**41,11,44,801**
NO OF VOUCHERS:	**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 MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
FEBRUARY	2024	51	Second	24	voted	Plan	50,000
				35	voted	Plan	32,000
MARCH	2024	51	Second	21	voted	Plan	1,00,000
				36	voted	Plan	19,227
				5	voted	Plan	32,478
				8	voted	Plan	9,512
MAY	2024	51	Second	15	voted	Plan	1,00,000
AUGUST	2024	51	First	10	voted	Plan	1,50,000
				11	voted	Plan	13,176
SEPTEMBER	2024	51	Second	19	voted	Plan	50,000
OCTOBER	2024	51	Second	34	voted	Plan	1,00,000
DECEMBER	2024	51	First	1	voted	Plan	34,000
				2	voted	Plan	50,000
			Second	15	voted	Plan	50,000
JANUARY	2025	51	First	3	voted	Plan	39,801
FEBRUARY	2025	51	Second	23	voted	Plan	50,000
MARCH	2025	51	First	2	voted	Plan	24,225
				3	voted	Plan	50,000
				8	voted	Plan	3,750
MAY	2025	51	First	6	voted	Plan	50,000
			Second	10	voted	Plan	39,338
				14	voted	Plan	10,661
JUNE	2025	51	First	3	voted	Plan	1,00,000
AUGUST	2025	51	First	2	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	11	voted	Plan	50,000
OCTOBER	2025	51	Second	31	voted	Plan	50,000
NOVEMBER	2025	51	First	16	voted	Plan	50,000
DECEMBER	2025	51	First	12	voted	Plan	56,490
FEBRUARY	2026	51	First	6	voted	Plan	1,00,000
			Second	16	voted	Plan	50,000
MARCH	2026	51	Second	21	voted	Plan	93,000
				33	voted	Plan	8,681
				38	voted	Plan	40,000
APRIL	2026	51	Second	1	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**18,06,339**
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 MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER 2001	48	First	2	voted	N Plan	9,410

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	9,410
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2004	83	First	7	voted	Plan	5,48,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
MARCH	2008	13	First	1	voted	Plan	7,855

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	5,55,855
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JULY	2025	5	First	1	voted	Plan	27,90,000
NOVEMBER	2025	5	Second	11	voted	Plan	23,00,000
FEBRUARY	2026	5	Second	8	voted	Plan	25,00,000
MARCH	2026	5	Second	14	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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH 2025	3	First	3	voted	Plan	50,00,000
			4	voted	Plan	32,250
			8	voted	Plan	16,000
		Second	10	voted	Plan	47,596
			16	voted	Plan	17,000
			24	voted	Plan	13,75,000
			25	voted	Plan	14,97,500
			28	voted	Plan	5,000
			29	voted	Plan	95,000
			35	voted	Plan	1,24,494
			36	voted	Plan	12,50,000
			37	voted	Plan	2,30,000
JUNE 2025	3	Second	2	voted	Plan	24,50,000
JULY 2025	3	Second	2	voted	Plan	13,75,000
AUGUST 2025	3	Second	12	voted	Plan	8,75,000
OCTOBER 2025	3	Second	1	voted	Plan	50,925
			4	voted	Plan	39,660
			5	voted	Plan	54,000
NOVEMBER 2025	3	First	1	voted	Plan	23,99,671
		Second	12	voted	Plan	27,51,316
			4	voted	Plan	42,102
DECEMBER 2025	3	Second	1	voted	Plan	30,040
			12	voted	Plan	18,62,500
			7	voted	Plan	21,240
			9	voted	Plan	40,861
JANUARY 2026	3	First	2	voted	Plan	40,52,778
FEBRUARY 2026	3	First	1	voted	Plan	26,67,105
			6	voted	Plan	2,50,000
MARCH 2026	3	Second	1	voted	Plan	10,000
			15	voted	Plan	76,431
			24	voted	Plan	11,25,000
			26	voted	Plan	11,000
			29	voted	Plan	85,050
			3	voted	Plan	22,87,500
			31	voted	Plan	10,00,000
			36	voted	Plan	50,000
			40	voted	Plan	45,182
			42	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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2026	3	Second	45	voted	Plan	1,16,789
				49	voted	Plan	12,000
				7	voted	Plan	24,046

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	4,53,35,036
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	3452					
DDO NAME	DISTRICT MAGISTRATE (28004217)REVENUE DEPARTMENT					
CCO NAME & C	SECRETARY, TOURISM, U.P.,GOVT. / DIRECTOR, TOURISM, U.P., LUCKNOW					
MARCH 2024	44	Second	2	voted	Plan	28,38,516
			3	voted	Plan	5,06,516
			4	voted	Plan	2,10,035
OCTOBER 2024	44	Second	1	voted	Plan	22,27,254
			2	voted	Plan	6,55,000
JANUARY 2025	44	Second	2	voted	Plan	14,92,266
MARCH 2025	44	Second	3	voted	Plan	56,25,480
JUNE 2025	44	Second	1	voted	Plan	11,74,086
			2	voted	Plan	38,03,619
DECEMBER 2025	44	First	2	voted	Plan	4,15,000
			3	voted	Plan	12,53,819
FEBRUARY 2026	44	First	2	voted	Plan	7,36,000
MARCH 2026	44	Second	1	voted	Plan	24,05,686
			3	voted	Plan	17,09,500

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,50,52,777
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 MAY 2026

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 & C	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 MAY 2026

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 & C	CCO NOT AVAILABLE					
JANUARY 2007	37	First	1	voted	N Plan	2,059
CCO NAME & C	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
OCTOBER 2001	60	First	2	voted	N Plan	40,76,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	46,78,059
NO OF VOUCHERS:	4

GRAND TOTAL OF MIRZAPUR (28) (NON RECURRING GIA)

TOTAL AMOUNT:	1,58,09,65,225
NO OF VOUCHERS:	752

TREASURY	MORADABAD (14)					
MAJOR HD	2075					
DDO NAME	DISTRICT JUDGE (14004031)MORADABAD					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
MAY 2006	87	First	13	voted	N Plan	6,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (14004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JULY	2023	87	First	1	voted	Plan	1,62,000
			Second	2	voted	Plan	1,33,000
				3	voted	Plan	30,000
SEPTEMBER	2023	87	Second	1	voted	Plan	1,44,000
NOVEMBER	2023	87	First	1	voted	Plan	99,000
DECEMBER	2023	87	Second	1	voted	Plan	1,44,000
MARCH	2024	87	Second	1	voted	Plan	1,44,000
AUGUST	2024	87	Second	1	voted	Plan	1,44,000
SEPTEMBER	2024	87	Second	1	voted	Plan	1,44,000
				2	voted	Plan	1,33,000
				3	voted	Plan	30,000
JANUARY	2025	87	First	1	voted	Plan	9,000
			Second	2	voted	Plan	1,44,000
MARCH	2025	87	Second	1	voted	Plan	1,44,000
JULY	2025	87	Second	1	voted	Plan	1,44,000
SEPTEMBER	2025	87	Second	1	voted	Plan	1,26,000
NOVEMBER	2025	87	First	1	voted	Plan	1,31,000
				2	voted	Plan	1,42,000
JANUARY	2026	87	Second	1	voted	Plan	75,100
				2	voted	Plan	72,000
FEBRUARY	2026	87	First	1	voted	Plan	1,23,719
MARCH	2026	87	First	1	voted	Plan	1,44,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**32,36,819**
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 MAY 2026

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 & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH 2024	73	Second	184	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (14006012)					
CCO NAME & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2025	73	Second	56	voted	Plan	10,00,000
MARCH	2025	73	Second	102	voted	Plan	10,00,000
JUNE	2025	73	Second	38	voted	Plan	50,00,000
FEBRUARY	2026	73	Second	40	voted	Plan	50,00,000
APRIL	2026	73	Second	42	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 MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2024	72	Second	76	voted	Plan	60,000
JUNE	2024	72	Second	25	voted	Plan	3,17,416
				26	voted	Plan	1,58,708
JULY	2024	72	First	18	voted	Plan	60,000
AUGUST	2024	72	Second	40	voted	Plan	1,20,000
SEPTEMBER	2024	72	First	29	voted	Plan	60,000
				30	voted	Plan	1,20,000
OCTOBER	2024	72	Second	68	voted	Plan	60,000
				69	voted	Plan	1,19,032
DECEMBER	2024	72	Second	64	voted	Plan	60,000
				65	voted	Plan	1,20,000
JANUARY	2025	72	First	8	voted	Plan	1,20,000
				9	voted	Plan	60,000
FEBRUARY	2025	72	First	13	voted	Plan	60,000
				14	voted	Plan	1,20,000
MARCH	2025	72	First	14	voted	Plan	1,20,000
				15	voted	Plan	60,000
APRIL	2025	72	Second	18	voted	Plan	60,000
				19	voted	Plan	1,20,000
MAY	2025	72	Second	29	voted	Plan	1,00,000
				30	voted	Plan	1,99,032
JUNE	2025	72	First	10	voted	Plan	1,29,028
				11	voted	Plan	64,516
AUGUST	2025	72	Second	36	voted	Plan	2,00,000
				37	voted	Plan	1,00,000
SEPTEMBER	2025	72	First	25	voted	Plan	2,00,000
				27	voted	Plan	1,00,000
OCTOBER	2025	72	Second	21	voted	Plan	2,00,000
				28	voted	Plan	1,00,000
				38	voted	Plan	14,95,200
NOVEMBER	2025	72	First	23	voted	Plan	2,00,000
				25	voted	Plan	1,00,000
DECEMBER	2025	72	First	19	voted	Plan	2,00,000
				20	voted	Plan	1,00,000
JANUARY	2026	72	First	21	voted	Plan	2,00,000
				22	voted	Plan	1,00,000
			Second	58	voted	Plan	18,72,000
FEBRUARY	2026	72	First	23	voted	Plan	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY	2026	72	First	24	voted	Plan	1,00,000
			Second	61	voted	Plan	2,00,000
				62	voted	Plan	1,00,000
				68	voted	Plan	37,49,613
MARCH	2026	72	Second	108	voted	Plan	22,34,400
APRIL	2026	72	Second	29	voted	Plan	1,00,000
				30	voted	Plan	2,00,000
MAY	2026	72	First	15	voted	Plan	1,00,000
				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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
NOVEMBER	2024	71	Second	13	voted	Plan	60,315
DECEMBER	2024	71	Second	53	voted	Plan	20,620
				54	voted	Plan	1,90,000
				56	voted	Plan	91,34,312
				57	voted	Plan	10,648
				58	voted	Plan	59,970
JANUARY	2025	71	Second	57	voted	Plan	11,653
				58	voted	Plan	1,89,678
				62	voted	Plan	59,950
FEBRUARY	2025	71	First	15	voted	Plan	1,20,655
			Second	31	voted	Plan	1,90,000
				34	voted	Plan	1,08,70,000
				37	voted	Plan	79,553
				46	voted	Plan	39,264
MARCH	2025	71	Second	132	voted	Plan	16,97,000
				134	voted	Plan	95,56,992
				135	voted	Plan	71,00,000
				136	voted	Plan	1,12,65,000
				137	voted	Plan	8,13,46,509
				138	voted	Plan	8,46,60,000
				139	voted	Plan	54,480
				140	voted	Plan	1,22,65,000
				141	voted	Plan	42,33,703
				144	voted	Plan	17,13,491
				30	voted	Plan	1,90,000
				35	voted	Plan	5,20,677
				39	voted	Plan	10,648
				49	voted	Plan	54,480
				67	voted	Plan	1,00,000
				68	voted	Plan	11,526
				94	voted	Plan	49,995
MAY	2025	71	First	15	voted	Plan	1,90,000
			Second	40	voted	Plan	1,90,000
JUNE	2025	71	Second	19	voted	Plan	1,89,355
				33	voted	Plan	32,636
				45	voted	Plan	2,596
JULY	2025	71	Second	36	voted	Plan	98,050
AUGUST	2025	71	First	24	voted	Plan	49,887

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
AUGUST 2025	71	Second	38	voted	Plan	1,90,000
			40	voted	Plan	10,994
SEPTEMBER 2025	71	First	28	voted	Plan	66,79,040
		Second	40	voted	Plan	16,491
			41	voted	Plan	1,21,200
			42	voted	Plan	1,90,000
OCTOBER 2025	71	Second	44	voted	Plan	1,90,000
			46	voted	Plan	43,20,830
			50	voted	Plan	10,994
NOVEMBER 2025	71	Second	50	voted	Plan	10,994
			63	voted	Plan	1,90,000
			64	voted	Plan	60,63,142
DECEMBER 2025	71	First	28	voted	Plan	10,994
			33	voted	Plan	89,58,400
		Second	72	voted	Plan	1,90,000
			75	voted	Plan	1,16,215
JANUARY 2026	71	First	24	voted	Plan	50,112
		Second	48	voted	Plan	17,45,500
			50	voted	Plan	1,10,00,000
			53	voted	Plan	10,994
			55	voted	Plan	4,13,147
FEBRUARY 2026	71	First	26	voted	Plan	3,80,000
		Second	34	voted	Plan	93,700
			35	voted	Plan	10,994
			56	voted	Plan	1,90,000
MARCH 2026	71	Second	100	voted	Plan	4,13,147
			111	voted	Plan	1,22,30,000
			126	voted	Plan	23,33,154
			28	voted	Plan	21,742
			56	voted	Plan	49,995
			63	voted	Plan	12,23,63,874
			76	voted	Plan	43,588
			77	voted	Plan	97,32,904
			78	voted	Plan	3,43,40,000
			79	voted	Plan	1,36,93,626
			80	voted	Plan	2,04,95,000
			81	voted	Plan	2,66,75,000
			82	voted	Plan	1,22,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2026	71	Second	83	voted	Plan	1,62,104
APRIL	2026	71	Second	40	voted	Plan	1,90,000
MAY	2026	71	Second	28	voted	Plan	3,42,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY	2025	83	Second	59	voted	Plan	8,24,715
FEBRUARY	2025	83	Second	35	voted	Plan	36,87,000
MARCH	2025	83	Second	133	voted	Plan	9,78,000
				48	voted	Plan	26,69,085
JULY	2025	83	Second	39	voted	Plan	55,22,520
OCTOBER	2025	83	Second	45	voted	Plan	13,32,480
JANUARY	2026	83	Second	49	voted	Plan	2,57,660
MARCH	2026	83	Second	121	voted	Plan	28,84,000

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2202					
DDO NAME	ZONAL PSYCOLOGIST (14004607)ZONAL PSYCHOLOGICAL CENTER					
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER	2008	48	First	2	voted	Plan	4,80,000
				3	voted	Plan	4,56,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	58,40,78,923
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 MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JUNE	2023	22	Second	1	voted	Plan	84,000
JULY	2023	22	First	3	voted	Plan	28,000
				4	voted	Plan	16,000
AUGUST	2023	22	First	5	voted	Plan	32,000
SEPTEMBER	2023	22	First	3	voted	Plan	32,000
OCTOBER	2023	22	First	2	voted	Plan	32,000
NOVEMBER	2023	22	First	1	voted	Plan	32,000
			Second	10	voted	Plan	39,997
				28	voted	Plan	2,95,021
				7	voted	Plan	51,100
				8	voted	Plan	1,20,848
				9	voted	Plan	88,034
DECEMBER	2023	22	First	3	voted	Plan	28,000
			Second	13	voted	Plan	18,500
				17	voted	Plan	14,900
				19	voted	Plan	14,900
				7	voted	Plan	1,300
JANUARY	2024	22	Second	10	voted	Plan	28,000
				11	voted	Plan	48,300
FEBRUARY	2024	22	First	3	voted	Plan	28,000
			Second	38	voted	Plan	16,000
				39	voted	Plan	19,200
				40	voted	Plan	19,200
				41	voted	Plan	16,000
MARCH	2024	22	First	9	voted	Plan	28,000
			Second	20	voted	Plan	84,526
JUNE	2024	22	Second	10	voted	Plan	72,000
				17	voted	Plan	12,000
JULY	2024	22	Second	10	voted	Plan	28,000
AUGUST	2024	22	Second	11	voted	Plan	28,000
SEPTEMBER	2024	22	First	1	voted	Plan	28,000
OCTOBER	2024	22	First	4	voted	Plan	28,000
NOVEMBER	2024	22	First	1	voted	Plan	28,000
DECEMBER	2024	22	First	2	voted	Plan	28,000
				3	voted	Plan	55,000
			Second	23	voted	Plan	30,600
				25	voted	Plan	32,640
				26	voted	Plan	39,350

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
DECEMBER 2024	22	Second	29	voted	Plan	48,272
			30	voted	Plan	49,710
			32	voted	Plan	1,48,902
			33	voted	Plan	3,11,998
			43	voted	Plan	12,000
			52	voted	Plan	1,19,655
			55	voted	Plan	16,900
			56	voted	Plan	20,900
			57	voted	Plan	20,900
			58	voted	Plan	26,100
			59	voted	Plan	36,000
FEBRUARY 2025	22	First	3	voted	Plan	56,000
		Second	23	voted	Plan	10,800
			34	voted	Plan	19,500
			35	voted	Plan	9,600
MARCH 2025	22	First	4	voted	Plan	28,000
		Second	136	voted	Plan	26,900
			138	voted	Plan	53,200
JUNE 2025	22	Second	17	voted	Plan	84,000
JULY 2025	22	Second	4	voted	Plan	28,000
AUGUST 2025	22	First	6	voted	Plan	28,000
SEPTEMBER 2025	22	First	2	voted	Plan	28,000
OCTOBER 2025	22	Second	10	voted	Plan	28,000
NOVEMBER 2025	22	Second	10	voted	Plan	16,000
			22	voted	Plan	49,992
			23	voted	Plan	1,15,500
			25	voted	Plan	77,952
			28	voted	Plan	37,500
			29	voted	Plan	1,01,140
			30	voted	Plan	3,01,273
			5	voted	Plan	28,000
			9	voted	Plan	26,400
DECEMBER 2025	22	First	2	voted	Plan	28,000
			4	voted	Plan	29,765
			5	voted	Plan	76,800
		Second	20	voted	Plan	41,800
			51	voted	Plan	12,000
			6	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 MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JANUARY	2026	22	First	8	voted	Plan	28,000
				9	voted	Plan	15,600
FEBRUARY	2026	22	First	2	voted	Plan	28,000
MARCH	2026	22	Second	15	voted	Plan	28,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	38,85,675
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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
DECEMBER	2024	79	First	2	voted	Plan	97,20,000
			Second	25	voted	Plan	87,00,000
				9	voted	Plan	1,80,000
FEBRUARY	2025	79	Second	16	voted	Plan	1,80,000
				20	voted	Plan	79,20,000
MARCH	2025	79	Second	31	voted	Plan	39,20,000
				73	voted	Plan	35,60,000
				81	voted	Plan	20,000
MAY	2025	79	Second	10	voted	Plan	2,60,000
JUNE	2025	79	Second	14	voted	Plan	85,40,000
				18	voted	Plan	29,60,000
AUGUST	2025	79	First	1	voted	Plan	53,00,000
			Second	14	voted	Plan	27,60,000
NOVEMBER	2025	79	First	4	voted	Plan	21,40,000
DECEMBER	2025	79	Second	8	voted	Plan	30,60,000
JANUARY	2026	79	Second	14	voted	Plan	45,20,000
				15	voted	Plan	39,20,000
				17	voted	Plan	80,000
FEBRUARY	2026	79	Second	6	voted	Plan	80,000
MARCH	2026	79	First	3	voted	Plan	2,00,000
				4	voted	Plan	71,00,000
			Second	46	voted	Plan	20,000
				47	voted	Plan	60,000
				48	voted	Plan	60,60,000
				57	voted	Plan	57,40,000
				58	voted	Plan	80,000
				59	voted	Plan	40,000
MAY	2026	79	Second	12	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 MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JULY 2010	48	First	3	voted	N Plan	1,62,500
CCO NAME & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
NOVEMBER 2009	79	First	3	voted	Plan	1,50,000
			4	voted	Plan	7,25,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JULY 2025	83	Second	12	voted	Plan	20,000
NOVEMBER 2025	83	Second	6	voted	Plan	23,60,000
DECEMBER 2025	83	Second	9	voted	Plan	23,80,000
FEBRUARY 2026	83	Second	46	voted	Plan	14,00,000
MARCH 2026	83	Second	106	voted	Plan	5,00,000
			36	voted	Plan	33,80,000
			83	voted	Plan	14,20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	10,03,97,500
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 MAY 2026

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 & C	SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR					
DECEMBER 2023	76	Second	4	voted	Plan	3,39,000
			7	voted	Plan	5,40,200
FEBRUARY 2024	76	Second	13	voted	Plan	1,65,600
			14	voted	Plan	87,000
MARCH 2024	76	Second	44	voted	Plan	97,400
			91	voted	Plan	2,70,800
JANUARY 2025	76	Second	31	voted	Plan	1,33,000
MARCH 2025	76	First	2	voted	Plan	43,200
			3	voted	Plan	2,89,200
		Second	102	voted	Plan	14,400
			104	voted	Plan	30,000
			91	voted	Plan	1,84,400
DECEMBER 2025	76	First	1	voted	Plan	61,000
		Second	25	voted	Plan	22,000
			4	voted	Plan	3,13,600
JANUARY 2026	76	First	10	voted	Plan	82,600
			11	voted	Plan	44,400
FEBRUARY 2026	76	First	1	voted	Plan	95,800
			4	voted	Plan	4,800
			5	voted	Plan	22,000
		Second	16	voted	Plan	50,800
			29	voted	Plan	50,800
MARCH 2026	76	First	1	voted	Plan	22,000
		Second	29	voted	Plan	9,600
			30	voted	Plan	50,800
			31	voted	Plan	50,400
			32	voted	Plan	22,000
			33	voted	Plan	36,200
			89	voted	Plan	20,400

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	31,53,400
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 MAY 2026

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 & C	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW					
FEBRUARY 2005	52	First	18	voted	N Plan	16,454
CCO NAME & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JULY 2003	43	Second	63	voted	N Plan	5,000
			64	voted	N Plan	5,000
			65	voted	N Plan	10,000
			66	voted	N Plan	5,000
DECEMBER 2003	43	First	2	voted	N Plan	5,000
CCO NAME & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
NOVEMBER 2001	79	First	5	voted	N Plan	4,11,000
			6	voted	N Plan	10,000
JANUARY 2002	79	First	8	voted	N Plan	6,46,500
		Second	33	voted	N Plan	35,000
			47	voted	N Plan	2,89,500
FEBRUARY 2002	79	Second	59	voted	N Plan	55,500
MARCH 2003	79	Second	100	voted	N Plan	31,500
			98	voted	N Plan	4,025
			99	voted	N Plan	31,500
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
FEBRUARY	2004	42	Second	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
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
JULY	2004	42	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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY	2004	83	Second	74	voted	Plan	13,500
DECEMBER	2013	83	Second	76	voted	Plan	6,67,200
				77	voted	Plan	17,32,800
				91	voted	Plan	9,96,000
JANUARY	2014	83	First	14	voted	Plan	12,00,000
				15	voted	Plan	13,20,000
				30	voted	Plan	19,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2013	83	Second	351	voted	Plan	29,845

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
NOVEMBER	2024	79	Second	10	voted	Plan	6,00,000
FEBRUARY	2025	79	Second	27	voted	Plan	20,000
				40	voted	Plan	4,61,450
				41	voted	Plan	5,00,760
				42	voted	Plan	1,05,000
MARCH	2025	79	Second	136	voted	Plan	4,22,034
				59	voted	Plan	33,600
				61	voted	Plan	21,75,650
				90	voted	Plan	3,67,420
OCTOBER	2025	79	Second	32	voted	Plan	11,47,676
NOVEMBER	2025	79	First	1	voted	Plan	6,00,000
DECEMBER	2025	79	Second	33	voted	Plan	15,91,879
JANUARY	2026	79	Second	34	voted	Plan	8,63,909
MARCH	2026	79	Second	11	voted	Plan	9,03,040
				118	voted	Plan	2,65,000
				14	voted	Plan	6,05,753
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	60	voted	Plan	1,22,500
				89	voted	Plan	6,125
JANUARY	2026	83	Second	33	voted	Plan	1,09,230
MARCH	2026	83	Second	15	voted	Plan	4,915

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 MAY 2026

TREASURY	MORADABAD (14)
MAJOR HD	2235
DDO NAME	DISTRICT JUDGE (14004031)MORADABAD
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
MARCH	2018	42	Second	208	voted	Plan	54,190
MARCH	2021	42	Second	158	voted	Plan	10,000
MARCH	2023	42	Second	155	voted	Plan	23,230
				156	voted	Plan	66,680
MARCH	2024	42	Second	174	voted	Plan	24,640
				175	voted	Plan	21,880
MARCH	2025	42	Second	138	voted	Plan	47,000
				139	voted	Plan	3,000
				88	voted	Plan	2,90,000
JUNE	2025	42	Second	34	voted	Plan	1,90,000
JULY	2025	42	Second	27	voted	Plan	49,000
OCTOBER	2025	42	First	12	voted	Plan	1,90,000
NOVEMBER	2025	42	Second	44	voted	Plan	1,90,000
MARCH	2026	42	Second	138	voted	Plan	34,500
				166	voted	Plan	3,000
				168	voted	Plan	13,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER 2025	37	First	5	voted	Plan	28,79,000
			8	voted	Plan	42,59,000
		Second	50	voted	Plan	28,79,000
JANUARY 2026	37	First	1	voted	Plan	28,73,000

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 MAY 2026

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 & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MARCH 2026	43	Second	145	voted	Plan	10,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2007	83	Second	65	voted	Plan	10,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JULY	2024	49	Second	31	voted	Plan	3,30,000
				32	voted	Plan	4,50,000
				33	voted	Plan	5,32,500
				34	voted	Plan	5,02,500
				36	voted	Plan	8,47,500
				37	voted	Plan	2,02,500
				38	voted	Plan	7,72,500
OCTOBER	2024	49	Second	45	voted	Plan	6,48,000
				46	voted	Plan	6,96,000
				47	voted	Plan	6,72,000
				48	voted	Plan	9,60,000
				49	voted	Plan	8,88,000
				50	voted	Plan	8,16,000
				56	voted	Plan	10,32,000
NOVEMBER	2024	49	Second	15	voted	Plan	7,56,000
				16	voted	Plan	10,56,000
				39	voted	Plan	8,40,000
				40	voted	Plan	5,02,500
				41	voted	Plan	80,000
				42	voted	Plan	7,65,000
				43	voted	Plan	7,05,000
FEBRUARY	2025	49	First	3	voted	Plan	1,49,818
MARCH	2025	49	First	16	voted	Plan	25,72,000
				17	voted	Plan	15,90,000
				18	voted	Plan	5,32,500
				19	voted	Plan	11,85,000
				20	voted	Plan	30,16,000
			Second	108	voted	Plan	1,00,094
				129	voted	Plan	14,10,000
				130	voted	Plan	20,25,000
				43	voted	Plan	3,99,600
				81	voted	Plan	30,000
				98	voted	Plan	9,72,500
JUNE	2025	49	Second	12	voted	Plan	4,72,500
				13	voted	Plan	5,47,500
				14	voted	Plan	6,60,000
				15	voted	Plan	6,52,500
				16	voted	Plan	9,37,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
SEPTEMBER 2025	49	Second	41	voted	Plan	24,08,000
			42	voted	Plan	19,20,000
OCTOBER 2025	49	First	3	voted	Plan	4,72,500
			4	voted	Plan	5,47,500
			5	voted	Plan	9,37,500
NOVEMBER 2025	49	Second	34	voted	Plan	27,096
DECEMBER 2025	49	Second	37	voted	Plan	12,000
FEBRUARY 2026	49	First	5	voted	Plan	12,000
		Second	25	voted	Plan	12,000
			35	voted	Plan	4,35,000
			36	voted	Plan	6,00,000
			37	voted	Plan	8,40,000
			38	voted	Plan	9,60,000
			39	voted	Plan	10,56,000
			40	voted	Plan	11,70,000
			41	voted	Plan	13,44,000
MARCH 2026	49	Second	130	voted	Plan	48,000
			131	voted	Plan	16,68,000
			132	voted	Plan	6,30,000
			149	voted	Plan	6,45,000
			150	voted	Plan	6,60,000
			151	voted	Plan	8,70,000
			152	voted	Plan	9,30,000
			153	voted	Plan	6,60,000
			175	voted	Plan	49,804
			188	voted	Plan	7,99,960
			65	voted	Plan	12,000
			94	voted	Plan	1,99,960

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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
AUGUST	2024	80	First	7	voted	Plan	1,20,000
JANUARY	2025	80	Second	56	voted	Plan	2,65,37,250
				57	voted	Plan	6,04,10,000
MARCH	2025	80	Second	114	voted	Plan	40,000
				118	voted	Plan	6,21,95,000
				119	voted	Plan	2,73,21,375
				134	voted	Plan	7,00,000
				135	voted	Plan	50,000
				140	voted	Plan	2,60,000
				33	voted	Plan	3,20,000
NOVEMBER	2025	80	Second	19	voted	Plan	80,000
				25	voted	Plan	17,20,000
DECEMBER	2025	80	Second	29	voted	Plan	3,40,20,000
				30	voted	Plan	1,41,75,000
				31	voted	Plan	76,54,500
JANUARY	2026	80	First	17	voted	Plan	9,60,000
FEBRUARY	2026	80	Second	29	voted	Plan	29,946
				50	voted	Plan	64,500
MARCH	2026	80	Second	159	voted	Plan	5,554
				164	voted	Plan	1,14,00,000
				165	voted	Plan	61,56,000
				191	voted	Plan	3,40,000
				72	voted	Plan	22,20,000
				73	voted	Plan	6,27,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2235					
DDO NAME	OFFICER NOMINATED BY DM (14004734)District Probation Officer					
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
OCTOBER	2004	42	First	11	voted	N Plan	500

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	40,62,48,324
NO OF VOUCHERS:	218

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
AUGUST	2025	51	Second	6	voted	Plan	1,00,000
SEPTEMBER	2025	51	Second	11	voted	Plan	50,000
NOVEMBER	2025	51	First	11	voted	Plan	97,460
				3	voted	Plan	1,00,000
JANUARY	2026	51	First	1	voted	Plan	50,000
FEBRUARY	2026	51	Second	9	voted	Plan	1,00,000
MARCH	2026	51	Second	10	voted	Plan	50,000
MAY	2026	51	Second	4	voted	Plan	3,550
				5	voted	Plan	1,00,000
				6	voted	Plan	11,646

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**6,62,656**
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 MAY 2026

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 & C	Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
MAY	2008	28	Second	1	voted	N Plan	5,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	5,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2007	83	Second	43	voted	Plan	6,88,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	6,88,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
MARCH	2025	5	Second	34	voted	Plan	3,00,000
JULY	2025	5	First	3	voted	Plan	6,00,000
NOVEMBER	2025	5	Second	12	voted	Plan	4,30,000
FEBRUARY	2026	5	First	2	voted	Plan	6,00,000
MARCH	2026	5	Second	23	voted	Plan	8,00,000
MAY	2026	5	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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JULY 2024	3	First	5	voted	Plan	2,50,000
		Second	14	voted	Plan	26,90,789
			8	voted	Plan	61,65,058
AUGUST 2024	3	First	3	voted	Plan	33,49,684
		Second	9	voted	Plan	57,35,526
NOVEMBER 2024	3	First	4	voted	Plan	35,61,250
		Second	10	voted	Plan	6,50,000
			11	voted	Plan	10,87,500
			14	voted	Plan	2,84,820
DECEMBER 2024	3	First	1	voted	Plan	99,26,316
			3	voted	Plan	12,50,000
			4	voted	Plan	45,10,965
			9	voted	Plan	6,37,500
		Second	17	voted	Plan	2,50,000
			21	voted	Plan	3,528
JANUARY 2025	3	First	1	voted	Plan	9,99,625
		Second	7	voted	Plan	6,25,000
			9	voted	Plan	2,48,000
FEBRUARY 2025	3	Second	13	voted	Plan	12,500
			4	voted	Plan	5,985
			6	voted	Plan	15,00,000
MARCH 2025	3	First	1	voted	Plan	8,88,889
			6	voted	Plan	84,12,500
		Second	13	voted	Plan	2,000
			15	voted	Plan	77,799
			22	voted	Plan	38,639
			23	voted	Plan	74,549
			27	voted	Plan	5,00,000
			30	voted	Plan	15,000
			32	voted	Plan	40,76,750
			37	voted	Plan	5,25,000
			42	voted	Plan	59,000
			44	voted	Plan	25,000
			47	voted	Plan	16,000
			51	voted	Plan	72,530
			55	voted	Plan	2,00,000
			56	voted	Plan	14,500
			57	voted	Plan	1,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH 2025	3	Second	59	voted	Plan	13,13,750
			83	voted	Plan	3,57,350
			84	voted	Plan	43,500
			86	voted	Plan	44,000
			9	voted	Plan	8,75,000
			91	voted	Plan	8,400
			92	voted	Plan	55,329
			95	voted	Plan	1,140
			96	voted	Plan	11,500
JUNE 2025	3	Second	12	voted	Plan	17,68,250
			8	voted	Plan	32,53,947
JULY 2025	3	First	1	voted	Plan	66,96,329
			2	voted	Plan	34,27,632
		Second	16	voted	Plan	6,13,055
AUGUST 2025	3	Second	12	voted	Plan	15,00,000
			4	voted	Plan	2,50,000
SEPTEMBER 2025	3	First	1	voted	Plan	37,50,000
		Second	4	voted	Plan	49,140
			8	voted	Plan	18,867
OCTOBER 2025	3	First	2	voted	Plan	14,95,000
		Second	16	voted	Plan	1,50,000
NOVEMBER 2025	3	Second	11	voted	Plan	3,54,250
			3	voted	Plan	17,89,640
			5	voted	Plan	24,602
DECEMBER 2025	3	First	1	voted	Plan	40,000
			2	voted	Plan	34,69,079
		Second	10	voted	Plan	42,000
			4	voted	Plan	21,91,842
JANUARY 2026	3	First	1	voted	Plan	8,35,750
			15	voted	Plan	2,09,540
			2	voted	Plan	5,00,000
			6	voted	Plan	1,10,78,750
FEBRUARY 2026	3	First	5	voted	Plan	65,78,026
		Second	14	voted	Plan	18,75,000
MARCH 2026	3	Second	15	voted	Plan	3,00,000
			17	voted	Plan	2,24,796
			37	voted	Plan	48,59,875
			38	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 MAY 2026

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 & C	**Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur**					
MARCH	2026	3	Second	39	voted	Plan	40,002
				40	voted	Plan	87,500
				42	voted	Plan	97,275
				44	voted	Plan	7,73,856
				45	voted	Plan	1,20,000
				47	voted	Plan	25,08,684
				63	voted	Plan	26,95,697
				64	voted	Plan	26,48,611

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**13,13,00,166**
NO OF VOUCHERS:	**90**

GRAND TOTAL OF MORADABAD (14) (NON RECURRING GIA)

TOTAL AMOUNT:	**1,23,36,56,463**
NO OF VOUCHERS:	**632**

TREASURY	**MUZAFFARNAGAR (03)**						
MAJOR HD	**2045**						
DDO NAME	**DDO NAME NOT AVAILABLE ()**						
CCO NAME & C	**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 MAY 2026

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 & C	CCO NOT AVAILABLE					
OCTOBER	2001	90	First	1	voted	N Plan	86,706

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,02,484
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH	2025	26	Second	70	voted	Plan	82,726
FEBRUARY	2026	26	Second	39	voted	Plan	83,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,65,726
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 MAY 2026

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 & C	Secretary, Food and Logistics Department, Government of Uttar Pradesh.					
APRIL	2003	21	Second	2	voted	N Plan	660
				3	voted	N Plan	3,000
				4	voted	N Plan	3,665

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Food and Logistics Department, Government of Uttar Pradesh.					
SEPTEMBER 2001	21	Second	2	voted	N Plan	91
			3	voted	N Plan	273
			4	voted	N Plan	4,100
			5	voted	N Plan	5,520
OCTOBER 2001	21	Second	1	voted	N Plan	400
DECEMBER 2001	21	Second	10	voted	N Plan	2,025
			11	voted	N Plan	2,925
			12	voted	N Plan	2,700
			13	voted	N Plan	2,250
			14	voted	N Plan	500
			15	voted	N Plan	800
			16	voted	N Plan	400
			2	voted	N Plan	3,600
			3	voted	N Plan	3,600
			4	voted	N Plan	6,000
			5	voted	N Plan	6,000
			6	voted	N Plan	6,000
			9	voted	N Plan	900
JANUARY 2002	21	Second	10	voted	N Plan	9,634
			11	voted	N Plan	2,500
			12	voted	N Plan	700
			13	voted	N Plan	4,931
			14	voted	N Plan	6,000
			15	voted	N Plan	8,100
			16	voted	N Plan	300
			17	voted	N Plan	325
			18	voted	N Plan	300
			19	voted	N Plan	275
			20	voted	N Plan	225
			21	voted	N Plan	400
			22	voted	N Plan	700
			23	voted	N Plan	1,855
			8	voted	N Plan	928
			9	voted	N Plan	9,900
APRIL 2002	21	Second	1	voted	N Plan	6,770
			2	voted	N Plan	6,000
			3	voted	N Plan	1,000
			4	voted	N Plan	2,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Food and Logistics Department, Government of Uttar Pradesh.					
APRIL	2002	21	Second	5	voted	N Plan	900
				6	voted	N Plan	900

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (03004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
SEPTEMBER 2025	87	Second	1	voted	Plan	3,60,000
NOVEMBER 2025	87	Second	1	voted	Plan	4,04,000
			2	voted	Plan	64,000
MARCH 2026	87	Second	1	voted	Plan	3,96,000

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2075					
DDO NAME	OFFICER NOMINATED BY DM (03004734)District Probation Officer					
CCO NAME & C	Secretary, Food and Logistics Department, Government of Uttar Pradesh.					
JANUARY	2002	21	First	3	voted	N Plan	2,160
				5	voted	N Plan	467
				7	voted	N Plan	6,050

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	13,52,729
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 MAY 2026

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 & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MAY	2001	73	First	67	voted	N Plan	24,250

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MAY	2025	72	Second	24	voted	Plan	2,75,000
JUNE	2025	72	First	5	voted	Plan	1,77,419
AUGUST	2025	72	First	3	voted	Plan	2,75,000
SEPTEMBER	2025	72	Second	28	voted	Plan	2,75,000
OCTOBER	2025	72	Second	12	voted	Plan	2,75,000
NOVEMBER	2025	72	First	8	voted	Plan	2,75,000
DECEMBER	2025	72	Second	31	voted	Plan	2,75,000
JANUARY	2026	72	Second	20	voted	Plan	2,75,000
				32	voted	Plan	28,50,000
FEBRUARY	2026	72	First	10	voted	Plan	2,00,000
MARCH	2026	72	Second	38	voted	Plan	5,79,000
				4	voted	Plan	3,50,000
				55	voted	Plan	9,50,000
APRIL	2026	72	Second	10	voted	Plan	2,75,000
MAY	2026	72	First	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 MAY 2026

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 & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2002	73	First	119A	voted	N Plan 1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MAY	2025	71	First	12	voted	Plan	9,27,076
				15	voted	Plan	9,24,324
JUNE	2025	71	First	4	voted	Plan	2,48,066
			Second	19	voted	Plan	9,27,419
				20	voted	Plan	14,000
AUGUST	2025	71	Second	24	voted	Plan	4,65,000
				25	voted	Plan	9,07,398
				46	voted	Plan	55,430
				52	voted	Plan	31,500
SEPTEMBER	2025	71	First	25	voted	Plan	28,320
OCTOBER	2025	71	First	2	voted	Plan	9,06,935
			Second	8	voted	Plan	9,19,334
NOVEMBER	2025	71	First	12	voted	Plan	35,48,000
				14	voted	Plan	34,96,000
				5	voted	Plan	76,25,052
			Second	43	voted	Plan	5,58,000
				46	voted	Plan	1,323
				47	voted	Plan	9,17,387
				69	voted	Plan	38,500
				70	voted	Plan	70,000
DECEMBER	2025	71	Second	35	voted	Plan	9,03,043
JANUARY	2026	71	First	8	voted	Plan	35,000
FEBRUARY	2026	71	Second	16	voted	Plan	9,09,839
				18	voted	Plan	35,000
				20	voted	Plan	4,56,332
				21	voted	Plan	55,680
				23	voted	Plan	12,82,500
				24	voted	Plan	52,31,000
				26	voted	Plan	9,03,214
				33	voted	Plan	34,90,000
MARCH	2026	71	Second	16	voted	Plan	49,000
				17	voted	Plan	3,33,029
				23	voted	Plan	70,48,940
				24	voted	Plan	1,50,57,900
				34	voted	Plan	17,45,000
				36	voted	Plan	35,34,000
				39	voted	Plan	55,535
				56	voted	Plan	5,20,940

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH 2026	71	Second	62	voted	Plan	1,32,60,000
			65	voted	Plan	3,33,037
			81	voted	Plan	2,94,000
MAY 2026	71	First	4	voted	Plan	9,10,646
		Second	13	voted	Plan	16,72,800
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2025	83	First	13	voted	Plan	16,10,000
			15	voted	Plan	15,84,000
FEBRUARY 2026	83	Second	25	voted	Plan	24,01,000
			34	voted	Plan	15,98,000
MARCH 2026	83	Second	35	voted	Plan	7,97,000

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 MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
SEPTEMBER 2005	72	Second	216	voted	Plan	28,548
			220	voted	Plan	9,355

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	9,63,59,072
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 MAY 2026

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 & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
SEPTEMBER 2025	47	Second	1	voted	Plan	1,00,000
MARCH 2026	47	Second	18	voted	Plan	1,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (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 MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
MARCH	2025	22	Second	24	voted	Plan	27,600
AUGUST	2025	22	Second	4	voted	Plan	5,40,000
SEPTEMBER	2025	22	Second	13	voted	Plan	1,08,000
OCTOBER	2025	22	First	6	voted	Plan	1,08,000
DECEMBER	2025	22	Second	10	voted	Plan	8,000
				9	voted	Plan	2,16,000
JANUARY	2026	22	First	1	voted	Plan	1,08,000
				2	voted	Plan	5,600
				3	voted	Plan	12,000
				4	voted	Plan	18,400
FEBRUARY	2026	22	First	2	voted	Plan	10,000
				3	voted	Plan	13,000
				4	voted	Plan	6,000
				5	voted	Plan	1,08,000
MARCH	2026	22	First	4	voted	Plan	1,08,000
			Second	36	voted	Plan	8,600

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	14,05,200
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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2013	80	Second	14	voted	N Plan	13,55,000
MARCH 2013	80	Second	38	voted	N Plan	1,25,000
SEPTEMBER 2013	80	First	1	voted	N Plan	2,50,000
DECEMBER 2013	80	First	1	voted	N Plan	20,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2013	83	Second	39	voted	Plan	7,00,000
			74	voted	Plan	7,33,750
SEPTEMBER 2013	83	First	2	voted	Plan	60,000
			3	voted	Plan	45,000
DECEMBER 2013	83	First	4	voted	Plan	2,25,000
			5	voted	Plan	15,000
JANUARY 2014	83	First	2	voted	Plan	8,85,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
AUGUST	2025	79	First	1	voted	Plan	13,40,000
SEPTEMBER	2025	79	First	2	voted	Plan	7,20,000
OCTOBER	2025	79	First	1	voted	Plan	3,20,000
NOVEMBER	2025	79	Second	4	voted	Plan	5,40,000
DECEMBER	2025	79	Second	4	voted	Plan	4,40,000
JANUARY	2026	79	First	2	voted	Plan	6,40,000
			Second	8	voted	Plan	60,000
FEBRUARY	2026	79	Second	6	voted	Plan	2,60,000
				8	voted	Plan	13,20,000
MARCH	2026	79	First	1	voted	Plan	9,20,000
			Second	11	voted	Plan	40,000
				16	voted	Plan	18,20,000
				26	voted	Plan	40,000
MAY	2026	79	Second	3	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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2025	83	Second	5	voted	Plan	15,20,000
MARCH 2026	83	First	5	voted	Plan	15,80,000
		Second	27	voted	Plan	13,00,000
			29	voted	Plan	1,80,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**1,91,93,750**
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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JULY 2002	49	First	8	voted	N Plan	48
CCO NAME & C	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 MAY 2026

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 & C	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 MAY 2026

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 & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MAY 2014	26	Second	16	voted	N Plan	5,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH 2013	80	Second	157	voted	Plan	33,600

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
AUGUST 2025	79	First	3	voted	Plan	12,00,000
		Second	10	voted	Plan	6,00,000
SEPTEMBER 2025	79	Second	7	voted	N Plan	5,11,310
NOVEMBER 2025	79	Second	10	voted	Plan	24,780
			13	voted	Plan	17,22,218
			16	voted	Plan	5,66,580
			22	voted	Plan	2,50,000
DECEMBER 2025	79	First	5	voted	Plan	6,05,754
JANUARY 2026	79	Second	13	voted	Plan	3,77,775
FEBRUARY 2026	79	Second	15	voted	Plan	21,837
			16	voted	Plan	6,00,000
			5	voted	Plan	1,30,140
			7	voted	Plan	15,000
MARCH 2026	79	First	3	voted	Plan	17,700
		Second	60	voted	Plan	35,643
			64	voted	Plan	7,31,950
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2025	83	Second	15	voted	Plan	67,482
			21	voted	Plan	2,120
DECEMBER 2025	83	Second	33	voted	Plan	3,717
MARCH 2026	83	Second	65	voted	Plan	60,130

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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST	2002	49	Second	23	voted	N Plan	4,06,500
JULY	2003	49	Second	17	voted	Plan	42,531
				19	voted	Plan	43,400
				24	voted	Plan	53,962
				27	voted	N Plan	1,44,750
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
FEBRUARY	2018	42	First	13	voted	Plan	14,800
MARCH	2018	42	Second	155	voted	Plan	11,033
JANUARY	2024	42	Second	15	voted	Plan	1,918
FEBRUARY	2024	42	Second	23	voted	Plan	24,736
AUGUST	2024	42	Second	10	voted	Plan	4,550
MARCH	2025	42	Second	92	voted	Plan	1,50,000
MARCH	2026	42	Second	74	voted	Plan	4,086
				78	voted	Plan	39,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JULY	2003	83	Second	21	voted	Plan	2,72,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
AUGUST	2025	43	Second	14	voted	Plan	10,000
				15	voted	Plan	10,000
				16	voted	Plan	30,000
NOVEMBER	2025	43	Second	5	voted	Plan	10,000
MARCH	2026	43	First	1	voted	Plan	10,000
			Second	24	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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
OCTOBER 2024	49	Second	16	voted	Plan	34,22,500
			17	voted	Plan	66,12,000
JANUARY 2025	49	First	3	voted	Plan	36,000
		Second	10	voted	Plan	19,872
			14	voted	Plan	31,000
FEBRUARY 2025	49	Second	18	voted	Plan	35,40,000
MARCH 2025	49	First	4	voted	Plan	12,740
		Second	105	voted	Plan	36,02,500
			111	voted	Plan	11,18,000
			18	voted	Plan	9,500
			19	voted	Plan	19,440
			20	voted	Plan	32,350
			21	voted	Plan	7,500
			22	voted	Plan	7,500
			23	voted	Plan	19,774
			26	voted	Plan	1,01,000
			47	voted	Plan	8,000
			48	voted	Plan	8,250
			49	voted	Plan	19,610
			50	voted	Plan	19,610
			68	voted	Plan	7,750
			69	voted	Plan	8,000
			70	voted	Plan	18,880
			71	voted	Plan	14,230
			72	voted	Plan	14,230
			74	voted	Plan	6,000
			75	voted	Plan	5,100
			76	voted	Plan	8,500
			84	voted	Plan	12,036
			87	voted	Plan	65,28,000
JULY 2025	49	Second	9	voted	Plan	34,95,000
SEPTEMBER 2025	49	Second	8	voted	N Plan	1,35,000
			9	voted	N Plan	60,28,000
OCTOBER 2025	49	Second	10	voted	Plan	44,000
DECEMBER 2025	49	First	4	voted	Plan	33,47,500
		Second	14	voted	Plan	12,000
			15	voted	Plan	18,202
			16	voted	Plan	11,648

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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER	2025	49	Second	28	voted	Plan	18,000
				29	voted	Plan	12,000
				30	voted	Plan	34,745
				31	voted	Plan	14,278
				32	voted	Plan	11,700
				35	voted	Plan	34,42,500
JANUARY	2026	49	First	3	voted	Plan	12,000
				4	voted	Plan	58,72,000
				5	voted	Plan	36,108
FEBRUARY	2026	49	Second	10	voted	Plan	4,500
				36	voted	Plan	18,290
				9	voted	Plan	12,000
MARCH	2026	49	Second	16	voted	Plan	6,79,949
				38	voted	Plan	1,01,000
				39	voted	Plan	34,00,000
				49	voted	Plan	11,000
				50	voted	Plan	24,300
				56	voted	Plan	15,229
				8	voted	Plan	12,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER	2025	80	Second	34	voted	Plan	3,20,000
MARCH	2026	80	First	6	voted	Plan	5,40,000
				7	voted	Plan	20,000
			Second	26	voted	Plan	58,125
				31	voted	Plan	66,875
				59	voted	Plan	70,000
				66	voted	Plan	5,26,20,000
				67	voted	Plan	2,19,16,230
				68	voted	Plan	94,49,675
				69	voted	Plan	37,197
				70	voted	Plan	6,80,000
				77	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 MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2235					
DDO NAME	OFFICER NOMINATED BY DM (03004734)District Probation Officer					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MAY	2001	49	Second	10	voted	N Plan	3,33,375
				9	voted	N Plan	4,50,000
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
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 MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
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 MAY 2026

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 & C	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW					
DECEMBER 2001	52	Second	34	voted	N Plan	5,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	14,81,20,760
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 MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
NOVEMBER	2025	51	Second	8	voted	Plan	2,500
MARCH	2026	51	First	1	voted	Plan	83,834

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	86,334
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 MAY 2026

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 & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
SEPTEMBER 2003	14	First	7	voted	N Plan	45,69,540

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	45,69,540
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
NOVEMBER	2024	5	Second	6	voted	Plan	3,50,000
FEBRUARY	2025	5	First	1	voted	Plan	3,00,000
MARCH	2025	5	Second	33	voted	Plan	6,00,000
JULY	2025	5	First	1	voted	Plan	2,40,000
NOVEMBER	2025	5	Second	1	voted	Plan	2,40,000
FEBRUARY	2026	5	First	3	voted	Plan	4,00,000
MAY	2026	5	Second	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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
OCTOBER 2024	3	Second	3	voted	Plan	8,75,000
JULY 2025	3	First	2	voted	Plan	33,75,000
			3	voted	Plan	12,50,000
			4	voted	Plan	31,65,000
		Second	5	voted	Plan	21,25,000
AUGUST 2025	3	Second	1	voted	Plan	21,25,000
			2	voted	Plan	6,25,000
SEPTEMBER 2025	3	First	1	voted	Plan	8,25,000
			2	voted	Plan	38,00,000
		Second	3	voted	Plan	2,50,000
			4	voted	Plan	8,75,000
OCTOBER 2025	3	First	4	voted	Plan	21,25,000
			5	voted	Plan	6,25,000
DECEMBER 2025	3	Second	10	voted	Plan	77,493
			11	voted	Plan	26,25,000
			12	voted	Plan	38,75,000
			13	voted	Plan	6,25,000
			4	voted	Plan	20,319
			5	voted	Plan	47,87,500
			6	voted	Plan	13,55,263
			8	voted	Plan	18,75,000
			9	voted	Plan	39,330
JANUARY 2026	3	First	3	voted	Plan	18,75,000
		Second	4	voted	Plan	22,630
			5	voted	Plan	28,347
			8	voted	Plan	32,50,000
FEBRUARY 2026	3	First	1	voted	Plan	3,72,368
			2	voted	Plan	16,25,000
		Second	10	voted	Plan	22,700
			4	voted	Plan	12,50,000
MARCH 2026	3	Second	27	voted	Plan	5,72,369
			29	voted	Plan	2,40,000
			3	voted	Plan	6,25,000
			31	voted	Plan	1,34,798
			36	voted	Plan	12,000
			37	voted	Plan	61,500
			40	voted	Plan	50,000
			41	voted	Plan	1,51,500

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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur						
MARCH	2026	3	Second	43	voted	Plan	50,000
				44	voted	Plan	66,565
				46	voted	Plan	39,500
				47	voted	Plan	1,20,000
				49	voted	Plan	1,48,500
				51	voted	Plan	8,000
				52	voted	Plan	52,000
				53	voted	Plan	48,500
				54	voted	Plan	49,500
				57	voted	Plan	48,75,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	5,56,00,682
NO OF VOUCHERS:	55

GRAND TOTAL OF MUZAFFARNAGAR (03) (NON RECURRING GIA)

TOTAL AMOUNT:	32,73,56,277
NO OF VOUCHERS:	352

TREASURY	PADRAUNA (73)						
MAJOR HD	2075						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (73004733)District Sainik Welfare and						
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
DECEMBER	2023	87	Second	1	voted	Plan	2,70,000
FEBRUARY	2024	87	Second	1	voted	Plan	10,915
MARCH	2024	87	Second	1	voted	Plan	9,085
				2	voted	Plan	2,52,000
AUGUST	2024	87	Second	1	voted	Plan	2,52,000
OCTOBER	2024	87	Second	1	voted	Plan	2,52,000
JANUARY	2025	87	Second	1	voted	Plan	1,98,000
FEBRUARY	2025	87	First	1	voted	Plan	71,000
MARCH	2025	87	Second	2	voted	Plan	1,98,000
JULY	2025	87	Second	1	voted	Plan	1,80,000
OCTOBER	2025	87	First	1	voted	Plan	1,62,000
DECEMBER	2025	87	Second	1	voted	Plan	1,62,000
JANUARY	2026	87	Second	1	voted	Plan	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (73004733)District Sainik Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
MARCH	2026	87	Second	1	voted	Plan	1,62,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	22,50,000
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (73004566)					
CCO NAME & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH 2025	73	Second	217	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (73004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
SEPTEMBER 2023	72	Second	101	voted	Plan	45,000
			102	voted	Plan	15,000
			105	voted	Plan	30,000
			109	voted	Plan	30,000
			115	voted	Plan	15,000
			97	voted	Plan	30,000
OCTOBER 2023	72	First	85	voted	Plan	90,000
		Second	137	voted	Plan	20,000
			138	voted	Plan	30,000
			139	voted	Plan	30,000
			140	voted	Plan	30,000
			141	voted	Plan	15,000
			142	voted	Plan	45,000
			143	voted	Plan	45,000
			144	voted	Plan	30,000
			145	voted	Plan	45,000
			146	voted	Plan	45,000
NOVEMBER 2023	72	First	102	voted	Plan	1,70,000
			122	voted	Plan	45,000
			123	voted	Plan	70,000
			124	voted	Plan	15,000
			125	voted	Plan	15,000
			126	voted	Plan	15,000
			127	voted	Plan	10,000
			128	voted	Plan	15,000
			129	voted	Plan	15,000
			130	voted	Plan	85,000
			131	voted	Plan	30,000
			132	voted	Plan	30,000
			133	voted	Plan	30,000
			134	voted	Plan	30,000
			135	voted	Plan	20,000
			136	voted	Plan	30,000
DECEMBER 2023	72	Second	187	voted	Plan	15,000
			188	voted	Plan	30,000
			88	voted	Plan	90,000
			89	voted	Plan	1,20,000
			90	voted	Plan	30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (73004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER 2023	72	Second	91	voted	Plan	30,000
			92	voted	Plan	50,000
			93	voted	Plan	90,000
JANUARY 2024	72	First	74	voted	Plan	30,000
		Second	140	voted	Plan	92,000
			155	voted	Plan	60,000
			184	voted	Plan	15,000
FEBRUARY 2024	72	Second	114	voted	Plan	30,000
			115	voted	Plan	30,000
			143	voted	Plan	15,000
			144	voted	Plan	30,000
			42	voted	Plan	30,000
			43	voted	Plan	15,000
			44	voted	Plan	30,000
			95	voted	Plan	30,000
			96	voted	Plan	30,000
MARCH 2024	72	First	35	voted	Plan	10,00,000
			51	voted	Plan	60,000
			52	voted	Plan	30,000
		Second	118	voted	Plan	24,000
			171	voted	Plan	45,000
			228	voted	Plan	1,20,000
			282	voted	Plan	75,000
			283	voted	Plan	1,50,000
			76	voted	Plan	15,000
			91	voted	Plan	30,000
			97	voted	Plan	30,000
JUNE 2024	72	Second	115	voted	Plan	30,000
			116	voted	Plan	30,000
			117	voted	Plan	30,000
			118	voted	Plan	15,000
			119	voted	Plan	20,000
			120	voted	Plan	15,000
			121	voted	Plan	60,000
			122	voted	Plan	29,000
			123	voted	Plan	20,000
			124	voted	Plan	30,000
			125	voted	Plan	30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (73004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JUNE	2024	72	Second	126	voted	Plan	15,000
				127	voted	Plan	15,000
				138	voted	Plan	15,000
JULY	2024	72	First	69	voted	Plan	45,000
			Second	106	voted	Plan	10,000
				107	voted	Plan	3,000
				108	voted	Plan	15,000
				109	voted	Plan	32,000
AUGUST	2024	72	First	81	voted	Plan	30,000
			Second	111	voted	Plan	10,000
				112	voted	Plan	7,741
				114	voted	Plan	10,000
				115	voted	Plan	40,000
				124	voted	Plan	1,10,000
				125	voted	Plan	15,000
				144	voted	Plan	50,000
				145	voted	Plan	20,000
				96	voted	Plan	30,000
				97	voted	Plan	30,000
SEPTEMBER	2024	72	First	67	voted	Plan	30,000
			Second	132	voted	Plan	15,000
				133	voted	Plan	15,000
				137	voted	Plan	30,000
				146	voted	Plan	12,000
OCTOBER	2024	72	First	45	voted	Plan	30,000
				57	voted	Plan	30,000
				61	voted	Plan	15,000
				63	voted	Plan	45,000
				66	voted	Plan	30,000
				95	voted	Plan	30,000
				96	voted	Plan	30,000
			Second	131	voted	Plan	15,000
				211	voted	Plan	30,000
				212	voted	Plan	19,256
				213	voted	Plan	15,000
				214	voted	Plan	30,000
				215	voted	Plan	15,000
				216	voted	Plan	15,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (73004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER	2024	72	Second	219	voted	Plan	30,000
				220	voted	Plan	30,000
				246	voted	Plan	30,000
				262	voted	Plan	2,40,000
				263	voted	Plan	60,000
NOVEMBER	2024	72	First	4	voted	Plan	15,000
				5	voted	Plan	15,000
DECEMBER	2024	72	First	14	voted	Plan	28,800
				45	voted	Plan	30,000
				96	voted	Plan	56,46,765
			Second	144	voted	Plan	30,000
				187	voted	Plan	15,000
				188	voted	Plan	30,000
				189	voted	Plan	30,000
				190	voted	Plan	30,000
				192	voted	Plan	15,000
				194	voted	Plan	15,000
				238	voted	Plan	30,000
				304	voted	Plan	1,20,000
				305	voted	Plan	30,000
				314	voted	Plan	30,000
				320	voted	Plan	30,000
				325	voted	Plan	15,000
				327	voted	Plan	15,000
				329	voted	Plan	30,000
				343	voted	Plan	15,000
FEBRUARY	2025	72	Second	101	voted	Plan	15,000
				102	voted	Plan	30,000
				103	voted	Plan	15,000
				104	voted	Plan	30,000
				105	voted	Plan	15,000
				106	voted	Plan	15,000
				107	voted	Plan	45,000
				69	voted	Plan	36,000
MARCH	2025	72	First	39	voted	Plan	15,000
				4	voted	Plan	15,000
				50	voted	Plan	30,000
				8	voted	Plan	30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (73004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2025	72	First	9	voted	Plan	15,000
			Second	114	voted	Plan	30,000
				115	voted	Plan	30,000
				134	voted	Plan	30,000
				137	voted	Plan	30,000
				141	voted	Plan	30,000
				212	voted	Plan	30,000
				213	voted	Plan	15,000
				214	voted	Plan	30,000
				249	voted	Plan	60,000
				276	voted	Plan	37,50,000
				277	voted	Plan	37,50,000
				99	voted	Plan	30,000
MAY	2025	72	Second	104	voted	Plan	30,000
				105	voted	Plan	15,000
				106	voted	Plan	15,000
				107	voted	Plan	15,000
				109	voted	Plan	15,000
JUNE	2025	72	Second	103	voted	Plan	44,903
				136	voted	Plan	16,129
				137	voted	Plan	32,258
				138	voted	Plan	56,129
				139	voted	Plan	16,129
				140	voted	Plan	25,000
				142	voted	Plan	83,334
				143	voted	Plan	41,666
				146	voted	Plan	50,000
				148	voted	Plan	15,000
				149	voted	Plan	25,000
				154	voted	Plan	50,000
				155	voted	Plan	32,258
				156	voted	Plan	16,666
				157	voted	Plan	50,000
				158	voted	Plan	15,000
JULY	2025	72	Second	104	voted	Plan	50,000
				105	voted	Plan	32,258
				106	voted	Plan	25,000
				107	voted	Plan	30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (73004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JULY	2025	72	Second	108	voted	Plan	33,332
				109	voted	Plan	33,334
				110	voted	Plan	16,666
				111	voted	Plan	50,000
AUGUST	2025	72	Second	104	voted	Plan	50,000
				105	voted	Plan	50,000
				106	voted	Plan	25,000
				107	voted	Plan	30,000
				108	voted	Plan	50,000
				109	voted	Plan	50,000
				110	voted	Plan	25,000
				96	voted	Plan	50,000
SEPTEMBER	2025	72	Second	100	voted	Plan	30,000
				101	voted	Plan	25,000
				106	voted	Plan	50,000
				107	voted	Plan	1,00,000
				113	voted	Plan	50,000
				116	voted	Plan	25,000
				117	voted	Plan	16,129
				118	voted	Plan	25,000
				119	voted	Plan	50,000
				91	voted	Plan	50,000
				92	voted	Plan	50,000
				93	voted	Plan	40,000
				94	voted	Plan	50,000
				95	voted	Plan	50,000
				96	voted	Plan	25,000
				97	voted	Plan	25,000
				98	voted	Plan	50,000
				99	voted	Plan	25,000
OCTOBER	2025	72	Second	100	voted	Plan	50,000
				123	voted	Plan	50,000
				73	voted	Plan	25,000
				74	voted	Plan	25,000
				75	voted	Plan	50,000
				76	voted	Plan	50,000
				77	voted	Plan	25,000
				78	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (73004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
NOVEMBER 2025	72	First	72	voted	Plan	50,000
			73	voted	Plan	1,00,000
			92	voted	Plan	25,000
		Second	159	voted	Plan	25,000
			160	voted	Plan	50,000
			210	voted	Plan	50,000
			212	voted	Plan	50,000
			213	voted	Plan	50,000
DECEMBER 2025	72	First	22	voted	Plan	25,000
			27	voted	Plan	25,000
			35	voted	Plan	20,000
			36	voted	Plan	25,000
			40	voted	Plan	25,000
			43	voted	Plan	50,000
			54	voted	Plan	25,000
			55	voted	Plan	50,000
			71	voted	Plan	25,000
			72	voted	Plan	25,000
		Second	106	voted	Plan	25,000
			107	voted	Plan	40,000
			108	voted	Plan	50,000
			109	voted	Plan	50,000
			177	voted	Plan	37,50,000
			178	voted	Plan	37,50,000
JANUARY 2026	72	First	12	voted	Plan	20,000
			25	voted	Plan	25,000
			53	voted	Plan	50,000
			77	voted	Plan	25,000
			80	voted	Plan	50,000
			81	voted	Plan	25,000
			85	voted	Plan	25,000
		Second	100	voted	Plan	25,000
			117	voted	Plan	50,000
			134	voted	Plan	50,000
			98	voted	Plan	25,000
FEBRUARY 2026	72	First	19	voted	Plan	25,000
			23	voted	Plan	50,000
			26	voted	Plan	25,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (73004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY	2026	72	First	29	voted	Plan	25,000
				43	voted	Plan	50,000
				44	voted	Plan	50,000
				48	voted	Plan	25,000
				56	voted	Plan	20,000
				83	voted	Plan	25,000
				98	voted	Plan	25,000
			Second	184	voted	Plan	2,52,765
				186	voted	Plan	33,24,000
				187	voted	Plan	75,000
				188	voted	Plan	1,50,000
				229	voted	Plan	25,000
				230	voted	Plan	25,000
				231	voted	Plan	25,000
				261	voted	Plan	25,000
				262	voted	Plan	50,000
				264	voted	Plan	50,000
				272	voted	Plan	50,000
				274	voted	Plan	50,000
				285	voted	Plan	25,000
				286	voted	Plan	25,000
				288	voted	Plan	25,000
				305	voted	Plan	25,000
MARCH	2026	72	Second	104	voted	Plan	10,00,000
				141	voted	Plan	25,000
				142	voted	Plan	25,000
				146	voted	Plan	18,75,000
				147	voted	Plan	18,75,000
				24	voted	Plan	50,000
				37	voted	Plan	20,000
MAY	2026	72	First	19	voted	Plan	25,000
				22	voted	Plan	25,000
				23	voted	Plan	25,000
				27	voted	Plan	25,000
				30	voted	Plan	25,000
				44	voted	Plan	50,000
				50	voted	Plan	20,000
				51	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (73004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MAY	2026	72	First	58	voted	Plan	50,000
				63	voted	Plan	25,000
				88	voted	Plan	25,000
				89	voted	Plan	25,000
				92	voted	Plan	50,000
				94	voted	Plan	25,000
			Second	113	voted	Plan	50,000
				114	voted	Plan	25,000
				115	voted	Plan	20,000
				116	voted	Plan	50,000
				117	voted	Plan	50,000
				118	voted	Plan	25,000
				119	voted	Plan	50,000
				120	voted	Plan	25,000
				121	voted	Plan	25,000
				126	voted	Plan	50,000
				147	voted	Plan	16,129
				152	voted	Plan	32,258
				167	voted	Plan	16,666
				170	voted	Plan	25,000
				171	voted	Plan	16,666
				174	voted	Plan	32,258

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY	2026	48	First	3	voted	Plan	15,59,497
			Second	157	voted	Plan	3,90,558
FEBRUARY	2026	48	First	8	voted	Plan	7,81,116
			Second	181	voted	Plan	3,90,558
				311	voted	Plan	4,39,192
MARCH	2026	48	First	11	voted	Plan	2,94,168
			Second	116	voted	Plan	7,32,921
				173	voted	Plan	5,470
				174	voted	Plan	6,564
				21	voted	Plan	1,95,279
MAY	2026	48	First	103	voted	Plan	14,65,842

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
NOVEMBER 2023	71	First	118	voted	Plan	34,02,410
		Second	158	voted	Plan	10,800
DECEMBER 2023	71	Second	77	voted	Plan	25,000
			78	voted	Plan	33,70,335
JANUARY 2024	71	Second	178	voted	Plan	34,36,451
			208	voted	Plan	1,68,000
			209	voted	Plan	4,16,245
FEBRUARY 2024	71	Second	103	voted	Plan	16,94,338
MARCH 2024	71	First	2	voted	Plan	67,704
		Second	120	voted	Plan	57,274
			136	voted	Plan	34,04,765
			247	voted	Plan	17,400
			346	voted	Plan	37,60,000
			347	voted	Plan	94,13,250
			380	voted	Plan	45,000
			381	voted	Plan	3,11,500
			384	voted	Plan	7,40,933
			385	voted	Plan	1,38,768
			428	voted	Plan	57,274
			432	voted	Plan	39,590
			487	voted	Plan	37,950
			488	voted	Plan	39,88,606
APRIL 2024	71	Second	87	voted	Plan	33,95,719
MAY 2024	71	Second	115	voted	Plan	33,98,659
JUNE 2024	71	Second	128	voted	Plan	34,15,774
JULY 2024	71	Second	110	voted	Plan	17,10,000
AUGUST 2024	71	Second	110	voted	Plan	34,15,799
			139	voted	Plan	63,560
SEPTEMBER 2024	71	Second	100	voted	Plan	33,96,719
OCTOBER 2024	71	Second	135	voted	Plan	34,03,012
			238	voted	Plan	34,09,296
			276	voted	Plan	52,93,463
NOVEMBER 2024	71	First	7	voted	Plan	30,92,000
DECEMBER 2024	71	Second	105	voted	Plan	33,91,001
			153	voted	Plan	67,46,048
			155	voted	Plan	49,54,000
			156	voted	Plan	25,72,397
			160	voted	Plan	66,44,704

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER	2024	71	Second	185	voted	Plan	75,000
JANUARY	2025	71	Second	34	voted	Plan	34,04,722
FEBRUARY	2025	71	First	36	voted	Plan	17,05,334
			Second	135	voted	Plan	95,340
				140	voted	Plan	1,18,68,716
				144	voted	Plan	36,300
MARCH	2025	71	Second	204	voted	Plan	66,33,088
				205	voted	Plan	1,29,47,016
				261	voted	Plan	7,85,132
				268	voted	Plan	1,38,768
				272	voted	Plan	1,46,32,200
				274	voted	Plan	90,12,516
				283	voted	Plan	49,85,000
				361	voted	Plan	69,60,000
				362	voted	Plan	95,340
				363	voted	Plan	3,82,084
				364	voted	Plan	66,500
				370	voted	Plan	32,05,000
				384	voted	Plan	7,19,666
				385	voted	Plan	6,13,250
				386	voted	Plan	2,75,000
				387	voted	Plan	39,08,055
				388	voted	Plan	53,70,632
				83	voted	Plan	33,92,549
				86	voted	Plan	39,13,714
				87	voted	Plan	35,07,000
APRIL	2025	71	Second	99	voted	Plan	33,96,752
MAY	2025	71	Second	102	voted	Plan	30,44,001
				115	voted	Plan	3,50,000
JUNE	2025	71	Second	92	voted	Plan	33,95,150
JULY	2025	71	Second	121	voted	Plan	16,92,709
AUGUST	2025	71	Second	101	voted	Plan	33,93,536
SEPTEMBER	2025	71	Second	103	voted	Plan	77,602
				105	voted	Plan	33,87,373
				110	voted	Plan	77,07,163
				122	voted	Plan	91,320
				123	voted	Plan	45,500
OCTOBER	2025	71	Second	84	voted	Plan	76,29,169

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER	2025	71	Second	85	voted	Plan	46,27,236
				86	voted	Plan	18,86,065
				87	voted	Plan	16,61,346
				88	voted	Plan	11,14,912
				99	voted	Plan	33,93,335
NOVEMBER	2025	71	Second	181	voted	Plan	33,79,989
				195	voted	Plan	23,14,920
				196	voted	Plan	9,83,944
				241	voted	Plan	91,49,144
DECEMBER	2025	71	Second	102	voted	Plan	10,66,792
				103	voted	Plan	4,56,904
				104	voted	Plan	37,88,877
				129	voted	Plan	33,86,677
				176	voted	Plan	6,45,258
JANUARY	2026	71	Second	106	voted	Plan	76,47,404
				123	voted	Plan	77,952
				125	voted	Plan	50,62,172
				126	voted	Plan	1,12,90,464
				158	voted	Plan	77,76,000
FEBRUARY	2026	71	First	2	voted	Plan	33,79,466
			Second	116	voted	Plan	3,80,875
				150	voted	Plan	16,92,992
				185	voted	Plan	78,57,000
				198	voted	Plan	33,84,286
				202	voted	Plan	38,86,000
MARCH	2026	71	First	8	voted	Plan	44,17,200
				9	voted	Plan	1,74,05,000
			Second	106	voted	Plan	64,000
				109	voted	Plan	19,40,880
				110	voted	Plan	17,35,000
				112	voted	Plan	21,900
				113	voted	Plan	1,38,768
				144	voted	Plan	7,36,930
				145	voted	Plan	74,88,000
				152	voted	Plan	40,000
				153	voted	Plan	10,85,941
				154	voted	Plan	11,24,265
				155	voted	Plan	10,85,941

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH 2026	71	Second	156	voted	Plan	11,24,265
			29	voted	Plan	37,55,000
			30	voted	Plan	14,31,000
			39	voted	Plan	34,02,000
			69	voted	Plan	77,770
			71	voted	Plan	29,400
			75	voted	Plan	2,41,500
APRIL 2026	71	Second	94	voted	Plan	33,85,483
MAY 2026	71	First	2	voted	Plan	60,94,800
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	278	voted	Plan	42,88,750
NOVEMBER 2024	83	First	8	voted	Plan	44,38,000
DECEMBER 2024	83	Second	128	voted	Plan	18,75,508
			148	voted	Plan	13,88,000
FEBRUARY 2025	83	Second	138	voted	Plan	92,55,897
MARCH 2025	83	Second	275	voted	Plan	49,86,275
			88	voted	Plan	30,97,570
SEPTEMBER 2025	83	Second	111	voted	Plan	60,21,328
OCTOBER 2025	83	Second	89	voted	Plan	59,01,737
DECEMBER 2025	83	Second	105	voted	Plan	29,79,500
JANUARY 2026	83	Second	107	voted	Plan	59,78,619
FEBRUARY 2026	83	Second	197	voted	Plan	29,89,000
MARCH 2026	83	Second	148	voted	Plan	59,67,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	47,95,09,838
NO OF VOUCHERS:	474

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
FEBRUARY 2026	22	First	4	voted	Plan	8,000
		Second	11	voted	Plan	8,000
			5	voted	Plan	8,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	24,000
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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
DECEMBER	2024	79	Second	32	voted	Plan	22,00,000
JANUARY	2025	79	Second	36	voted	Plan	40,60,000
				43	voted	Plan	22,80,000
FEBRUARY	2025	79	Second	21	voted	Plan	29,40,000
MARCH	2025	79	First	22	voted	Plan	33,00,000
			Second	51	voted	Plan	13,20,000
				52	voted	Plan	20,000
				53	voted	Plan	16,20,000
				74	voted	Plan	23,60,000
				91	voted	Plan	9,60,000
				93	voted	Plan	60,000
MAY	2025	79	Second	28	voted	Plan	40,000
				29	voted	Plan	5,20,000
JULY	2025	79	Second	15	voted	Plan	57,20,000
				6	voted	Plan	60,00,000
				7	voted	Plan	80,00,000
AUGUST	2025	79	Second	22	voted	Plan	87,80,000
SEPTEMBER	2025	79	Second	29	voted	Plan	48,80,000
NOVEMBER	2025	79	Second	3	voted	Plan	20,40,000
DECEMBER	2025	79	Second	11	voted	Plan	20,000
JANUARY	2026	79	First	1	voted	Plan	20,000
			Second	13	voted	Plan	23,20,000
FEBRUARY	2026	79	Second	33	voted	Plan	47,00,000
MARCH	2026	79	First	6	voted	Plan	54,40,000
				7	voted	Plan	60,000
			Second	24	voted	Plan	40,000
MAY	2026	79	Second	22	voted	Plan	21,20,000
				23	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2024	80	Second	129	voted	Plan	2,60,000
MARCH	2025	80	Second	85	voted	Plan	34,445
				90	voted	Plan	27,550
MARCH	2026	80	Second	26	voted	Plan	2,81,533
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	111	voted	Plan	1,60,000
				82	voted	Plan	5,60,000
				95	voted	Plan	80,000
NOVEMBER	2025	83	Second	17	voted	Plan	26,40,000
FEBRUARY	2026	83	First	1	voted	Plan	30,80,000
MARCH	2026	83	First	11	voted	Plan	14,00,000
			Second	102	voted	Plan	6,80,000
				34	voted	Plan	19,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2225					
DDO NAME	SOCIAL WELFARE OFFICER (73004707)TRIBAL DEVELOPMENT DEPARTMENT					
CCO NAME & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
MARCH	2026	81	First	20	voted	Plan	56,000
				21	voted	Plan	92,120
				22	voted	Plan	75,808
				23	voted	Plan	95,555

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	8,33,23,011
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 MAY 2026

TREASURY	PADRAUNA (73)
MAJOR HD	2235
DDO NAME	DISTRICT JUDGE (73004031)PADRAUNA
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
MARCH	2025	42	Second	109	voted	Plan	24,15,000
MARCH	2026	42	Second	68	voted	Plan	43,466
				69	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 MAY 2026

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 & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH 2025	37	First	1	voted	Plan	28,79,000
			2	voted	Plan	14,39,500
		Second	72	voted	Plan	28,79,000
			73	voted	Plan	28,77,000
			74	voted	Plan	56,00,000
			76	voted	Plan	28,77,000
JANUARY 2026	37	Second	49	voted	Plan	28,01,000
			50	voted	Plan	28,79,000
FEBRUARY 2026	37	Second	40	voted	Plan	28,77,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	77	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
SEPTEMBER 2024	49	Second	11	voted	Plan	28,400
OCTOBER 2024	49	Second	14	voted	Plan	12,000
			15	voted	Plan	15,300
			25	voted	Plan	41,28,000
			26	voted	Plan	58,80,000
			28	voted	Plan	16,300
			29	voted	Plan	50,000
			30	voted	Plan	50,000
JANUARY 2025	49	First	8	voted	Plan	36,000
			9	voted	Plan	13,824
FEBRUARY 2025	49	Second	42	voted	Plan	33,67,500
MARCH 2025	49	Second	128	voted	Plan	38,000
			129	voted	Plan	42,000
			130	voted	Plan	28,999
			131	voted	Plan	50,000
			132	voted	Plan	35,000
			133	voted	Plan	50,000
			134	voted	Plan	18,110
			135	voted	Plan	19,750
			136	voted	Plan	49,790
			137	voted	Plan	50,000
			138	voted	Plan	17,000
			139	voted	Plan	19,440
			140	voted	Plan	19,465
			141	voted	Plan	35,000
			142	voted	Plan	65,000
			143	voted	Plan	11,100
			32	voted	Plan	1,01,000
			55	voted	Plan	24,000
			65	voted	Plan	16,000
			66	voted	Plan	48,500
			89	voted	Plan	11,500
			90	voted	Plan	40,64,000
			91	voted	Plan	37,17,500
			95	voted	Plan	23,205
			96	voted	Plan	17,15,055
MAY 2025	49	Second	17	voted	Plan	36,82,500
JUNE 2025	49	Second	10	voted	Plan	14,760

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JUNE	2025	49	Second	11	voted	Plan	17,400
				12	voted	Plan	17,800
				13	voted	Plan	24,000
JULY	2025	49	Second	7	voted	Plan	12,000
SEPTEMBER	2025	49	Second	8	voted	N Plan	12,000
OCTOBER	2025	49	Second	15	voted	Plan	12,000
				16	voted	Plan	19,540
				17	voted	Plan	5,515
				25	voted	Plan	22,625
				26	voted	Plan	39,16,000
NOVEMBER	2025	49	First	7	voted	Plan	12,57,500
				8	voted	Plan	35,62,500
			Second	16	voted	Plan	12,000
DECEMBER	2025	49	First	3	voted	Plan	12,000
JANUARY	2026	49	Second	30	voted	Plan	12,000
FEBRUARY	2026	49	Second	38	voted	Plan	12,000
				39	voted	Plan	50,10,000
				46	voted	Plan	1,02,660
				47	voted	Plan	4,04,032
				51	voted	Plan	1,01,000
				52	voted	Plan	37,04,000
MARCH	2026	49	Second	57	voted	Plan	12,000
				64	voted	Plan	56,20,000

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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
OCTOBER	2024	79	Second	24	voted	Plan	18,00,000
JANUARY	2025	79	Second	36	voted	Plan	14,29,200
FEBRUARY	2025	79	Second	24	voted	Plan	18,00,000
				25	voted	Plan	18,06,350
				34	voted	Plan	71,410
				44	voted	Plan	1,43,505
				45	voted	Plan	10,71,900
MARCH	2025	79	Second	113	voted	Plan	9,875
				114	voted	Plan	1,03,987
				75	voted	Plan	95,000
AUGUST	2025	79	Second	17	voted	Plan	24,00,000
OCTOBER	2025	79	Second	22	voted	Plan	9,81,045
				23	voted	Plan	2,69,700
NOVEMBER	2025	79	Second	29	voted	Plan	5,90,340
				30	voted	Plan	9,24,866
DECEMBER	2025	79	Second	11	voted	Plan	15,84,079
				12	voted	Plan	7,87,120
				14	voted	Plan	6,69,052
JANUARY	2026	79	First	9	voted	Plan	16,26,415
			Second	16	voted	Plan	25,000
				19	voted	Plan	53,277
				20	voted	Plan	74,458
				21	voted	Plan	44,811
				22	voted	Plan	66,906
				23	voted	Plan	67,437
				24	voted	Plan	38,987
FEBRUARY	2026	79	First	32	voted	Plan	2,50,000
				33	voted	Plan	15,000
			Second	64	voted	Plan	30,00,000
				65	voted	Plan	18,00,000
MARCH	2026	79	First	3	voted	Plan	71,489
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	115	voted	Plan	12,570
				116	voted	Plan	2,55,968
OCTOBER	2025	83	Second	20	voted	Plan	77,320
				21	voted	Plan	37,582

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2025	83	Second	13	voted	Plan	1,37,746
MARCH 2026	83	Second	16	voted	Plan	3,178

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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER 2024	80	Second	16	voted	Plan	65,10,000
OCTOBER 2024	80	First	3	voted	Plan	19,70,000
			4	voted	Plan	11,52,450
		Second	27	voted	Plan	3,85,000
DECEMBER 2024	80	Second	11	voted	Plan	41,81,034
			12	voted	Plan	72,11,604
			17	voted	Plan	2,06,30,000
			21	voted	Plan	44,80,000
JANUARY 2025	80	Second	17	voted	Plan	11,97,872
			18	voted	Plan	20,70,432
			31	voted	Plan	72,80,000
FEBRUARY 2025	80	Second	14	voted	Plan	44,29,530
			15	voted	Plan	25,62,755
			16	voted	Plan	1,52,60,000
			27	voted	Plan	47,65,000
			29	voted	Plan	17,59,856
			30	voted	Plan	37,10,000
			31	voted	Plan	21,04,995
MARCH 2025	80	Second	101	voted	Plan	2,00,000
			106	voted	Plan	60,000
			125	voted	Plan	1,20,000
			24	voted	Plan	6,30,000
			37	voted	Plan	50,000
			39	voted	Plan	2,45,000
			47	voted	Plan	7,20,000
			69	voted	Plan	1,75,000
SEPTEMBER 2025	80	Second	17	voted	N Plan	2,24,40,000
OCTOBER 2025	80	First	1	voted	Plan	56,32,480
			5	voted	Plan	94,00,000
NOVEMBER 2025	80	First	10	voted	Plan	25,16,640
			11	voted	Plan	1,01,40,000
			9	voted	Plan	42,00,000
		Second	26	voted	Plan	8,00,000
DECEMBER 2025	80	Second	25	voted	Plan	3,24,25,000
			26	voted	Plan	1,94,29,060
			27	voted	Plan	41,40,000
			28	voted	Plan	22,80,000
			29	voted	Plan	1,14,60,000

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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER	2025	80	Second	30	voted	Plan	1,19,40,000
				31	voted	Plan	1,45,80,000
				32	voted	Plan	1,67,40,000
				33	voted	Plan	1,59,00,000
JANUARY	2026	80	Second	39	voted	Plan	1,20,000
				51	voted	Plan	1,19,420
FEBRUARY	2026	80	First	1	voted	Plan	6,60,000
				2	voted	Plan	11,80,000
MARCH	2026	80	First	1	voted	Plan	8,40,000
			Second	25	voted	Plan	48,000
				26	voted	Plan	77,000
				27	voted	Plan	24,020
				28	voted	Plan	18,000
				29	voted	Plan	6,005
				30	voted	Plan	1,975
				31	voted	Plan	6,726
				32	voted	Plan	71,444
				33	voted	Plan	18,545
				34	voted	Plan	2,350
				36	voted	Plan	9,40,000
				96	voted	Plan	10,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	39,23,03,302
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 MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MAY	2024	51	Second	31	voted	Plan	1,00,000
AUGUST	2024	51	First	11	voted	Plan	1,50,000
SEPTEMBER	2024	51	First	4	voted	Plan	50,000
OCTOBER	2024	51	Second	16	voted	Plan	1,00,000
DECEMBER	2024	51	First	12	voted	Plan	50,000
			Second	22	voted	Plan	10,134
JANUARY	2025	51	First	1	voted	Plan	50,000
FEBRUARY	2025	51	Second	2	voted	Plan	50,000
MARCH	2025	51	First	10	voted	Plan	50,000
			Second	37	voted	Plan	7,965
				39	voted	Plan	9,800
				40	voted	Plan	9,100
				41	voted	Plan	12,432
				42	voted	Plan	3,900
				43	voted	Plan	1,350
				48	voted	Plan	9,400
				50	voted	Plan	18,985
MAY	2025	51	Second	1	voted	Plan	50,000
JUNE	2025	51	Second	16	voted	Plan	1,00,000
AUGUST	2025	51	First	6	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	8	voted	Plan	50,000
OCTOBER	2025	51	Second	4	voted	Plan	50,000
NOVEMBER	2025	51	First	1	voted	Plan	50,000
DECEMBER	2025	51	First	2	voted	Plan	21,327
				3	voted	Plan	50,000
JANUARY	2026	51	Second	20	voted	Plan	7,219
FEBRUARY	2026	51	First	3	voted	Plan	1,00,000
			Second	14	voted	Plan	50,000
MARCH	2026	51	Second	1	voted	Plan	10,845
				16	voted	Plan	11,900
				18	voted	Plan	11,800
				19	voted	Plan	18,200
				2	voted	Plan	17,500
				36	voted	Plan	5,700
				4	voted	Plan	19,540
				6	voted	Plan	18,636
				7	voted	Plan	43,500
				9	voted	Plan	13,760

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MAY	2026	51	First	1	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	15,32,993
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 MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
NOVEMBER 2025	5	Second	19	voted	Plan	1,20,000
FEBRUARY 2026	5	Second	16	voted	Plan	2,00,000
MAY 2026	5	Second	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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH 2025	3	First	3	voted	Plan	40,135
		Second	10	voted	Plan	1,25,000
			11	voted	Plan	5,00,000
			14	voted	Plan	29,200
			17	voted	Plan	2,50,000
			18	voted	Plan	10,00,000
			27	voted	Plan	59,000
			33	voted	Plan	2,988
			34	voted	Plan	16,000
			35	voted	Plan	1,14,600
			56	voted	Plan	5,00,000
			57	voted	Plan	2,50,000
			58	voted	Plan	2,50,000
			59	voted	Plan	2,00,000
			61	voted	Plan	49,205
			62	voted	Plan	1,75,000
			63	voted	Plan	8,50,000
JUNE 2025	3	Second	10	voted	Plan	7,50,000
			11	voted	Plan	16,25,000
			12	voted	Plan	13,00,000
			13	voted	Plan	2,50,000
			14	voted	Plan	2,50,000
			15	voted	Plan	6,25,000
			17	voted	Plan	3,75,000
			18	voted	Plan	6,25,000
			19	voted	Plan	22,25,000
			8	voted	Plan	5,00,000
			9	voted	Plan	2,50,000
JULY 2025	3	First	7	voted	Plan	2,50,000
			8	voted	Plan	2,50,000
AUGUST 2025	3	Second	15	voted	Plan	3,75,000
			21	voted	Plan	85,755
			9	voted	Plan	7,50,000
SEPTEMBER 2025	3	Second	14	voted	Plan	5,00,000
			15	voted	Plan	5,00,000
OCTOBER 2025	3	First	1	voted	Plan	92,054
NOVEMBER 2025	3	Second	10	voted	Plan	2,50,000
			11	voted	Plan	5,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
NOVEMBER 2025	3	Second	8	voted	Plan	23,900
DECEMBER 2025	3	First	10	voted	Plan	2,50,000
			11	voted	Plan	2,50,000
			12	voted	Plan	2,50,000
			17	voted	Plan	5,00,000
			18	voted	Plan	4,42,250
			19	voted	Plan	2,50,000
			20	voted	Plan	2,50,000
			21	voted	Plan	2,50,000
			7	voted	Plan	4,25,000
			8	voted	Plan	2,50,000
			9	voted	Plan	1,50,000
		Second	31	voted	Plan	2,50,000
			32	voted	Plan	2,50,000
			37	voted	Plan	6,25,000
			39	voted	Plan	2,50,000
			40	voted	Plan	75,000
			41	voted	Plan	1,75,000
			42	voted	Plan	2,50,000
			43	voted	Plan	5,00,000
			44	voted	Plan	10,00,000
			66	voted	Plan	2,50,000
JANUARY 2026	3	First	14	voted	Plan	2,50,000
			16	voted	Plan	50,000
			4	voted	Plan	6,25,000
		Second	21	voted	Plan	5,00,000
			24	voted	Plan	2,50,000
			25	voted	Plan	5,00,000
			26	voted	Plan	5,00,000
			27	voted	Plan	1,75,000
			28	voted	Plan	8,25,000
			29	voted	Plan	2,50,000
			30	voted	Plan	2,00,000
			32	voted	Plan	2,50,000
			33	voted	Plan	7,50,000
			34	voted	Plan	2,50,000
			35	voted	Plan	1,25,000
			36	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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JANUARY	2026	3	Second	37	voted	Plan	2,50,000
FEBRUARY	2026	3	First	2	voted	Plan	5,00,000
				6	voted	Plan	24,920
				7	voted	Plan	3,50,000
MARCH	2026	3	Second	100	voted	Plan	2,50,000
				101	voted	Plan	3,75,000
				102	voted	Plan	8,37,500
				103	voted	Plan	8,75,000
				104	voted	Plan	1,49,474
				17	voted	Plan	13,700
				18	voted	Plan	27,785
				19	voted	Plan	2,50,000
				20	voted	Plan	2,50,000
				21	voted	Plan	2,50,000
				22	voted	Plan	3,25,000
				23	voted	Plan	7,25,000
				24	voted	Plan	1,62,500
				25	voted	Plan	2,50,000
				26	voted	Plan	6,95,000
				27	voted	Plan	7,50,000
				51	voted	Plan	53,000
				52	voted	Plan	1,77,500
				53	voted	Plan	2,50,000
				54	voted	Plan	12,50,000
				77	voted	Plan	33,800
				78	voted	Plan	37,500
				80	voted	Plan	22,800
				81	voted	Plan	28,500
				82	voted	Plan	29,190
				83	voted	Plan	61,150
				84	voted	Plan	63,744
				90	voted	Plan	62,158
				98	voted	Plan	2,36,842
				99	voted	Plan	2,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**3,98,92,150**
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
GRAND TOTAL OF PADRAUNA (73) (NON RECURRING GIA)						
TOTAL AMOUNT:	99,88,35,294					
NO OF VOUCHERS:	857					
TREASURY	PILIBHIT (16)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (16002551)PILIBHIT					
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH	2024	26	Second	31	voted	Plan	62,993
MARCH	2025	26	Second	55	voted	Plan	56,580
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:	1,19,573					
NO OF VOUCHERS:	2					

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (16004733)SOLDIER WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JANUARY 2025	87	First	1	voted	Plan	1,08,000
MARCH 2025	87	Second	2	voted	Plan	1,08,000
JULY 2025	87	Second	1	voted	Plan	1,08,000
SEPTEMBER 2025	87	Second	1	voted	Plan	1,08,000
NOVEMBER 2025	87	Second	1	voted	Plan	28,000
			2	voted	Plan	2,70,000
JANUARY 2026	87	Second	1	voted	Plan	90,000
MARCH 2026	87	Second	1	voted	Plan	2,71,000
			2	voted	Plan	1,26,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	12,17,000
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 MAY 2026

TREASURY	PILIBHIT (16)
MAJOR HD	2202
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (16004506)(NON GOVT. RECOGNIZED COLLEGE)
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
SEPTEMBER	2023	72	First	24	voted	Plan	2,70,000
OCTOBER	2023	72	Second	36	voted	Plan	6,27,093
DECEMBER	2023	72	Second	35	voted	Plan	1,35,000
JANUARY	2024	72	Second	50	voted	Plan	1,71,580
FEBRUARY	2024	72	Second	46	voted	Plan	1,62,000
MARCH	2024	72	Second	80	voted	Plan	1,62,000
JUNE	2024	72	Second	41	voted	Plan	4,28,512
AUGUST	2024	72	First	21	voted	Plan	1,62,000
SEPTEMBER	2024	72	First	27	voted	Plan	1,62,000
OCTOBER	2024	72	Second	27	voted	Plan	1,62,000
				65	voted	Plan	1,62,000
NOVEMBER	2024	72	Second	4	voted	Plan	35,90,100
JANUARY	2025	72	First	15	voted	Plan	3,24,000
FEBRUARY	2025	72	Second	35	voted	Plan	1,62,000
MARCH	2025	72	First	28	voted	Plan	1,62,000
			Second	105	voted	Plan	36,00,000
MAY	2025	72	Second	53	voted	Plan	6,06,193
AUGUST	2025	72	First	33	voted	Plan	2,70,000
SEPTEMBER	2025	72	Second	33	voted	Plan	2,70,000
OCTOBER	2025	72	Second	26	voted	Plan	2,70,000
NOVEMBER	2025	72	Second	27	voted	Plan	2,70,000
DECEMBER	2025	72	First	4	voted	Plan	2,70,000
JANUARY	2026	72	Second	51	voted	Plan	2,70,000
FEBRUARY	2026	72	Second	34	voted	Plan	2,70,000
MARCH	2026	72	Second	90	voted	Plan	50,000
				91	voted	Plan	1,00,000
				92	voted	Plan	1,00,000
				93	voted	Plan	20,000
MAY	2026	72	Second	76	voted	Plan	1,00,000
				77	voted	Plan	1,00,000
				78	voted	Plan	20,000
				79	voted	Plan	20,000
				80	voted	Plan	50,000
				81	voted	Plan	50,000
				82	voted	Plan	1,00,000
				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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER 2024	71	Second	32	voted	Plan	1,39,87,000
			33	voted	Plan	5,13,095
			38	voted	Plan	2,26,905
			39	voted	Plan	7,50,000
DECEMBER 2024	71	First	23	voted	Plan	7,49,667
		Second	44	voted	Plan	15,89,456
			45	voted	Plan	20,796
JANUARY 2025	71	Second	50	voted	Plan	21,08,000
FEBRUARY 2025	71	First	18	voted	Plan	3,70,000
		Second	44	voted	Plan	1,42,95,000
			55	voted	Plan	47,670
			56	voted	Plan	26,830
			57	voted	Plan	49,536
MARCH 2025	71	First	15	voted	Plan	7,37,857
		Second	101	voted	Plan	7,44,525
			127	voted	Plan	31,400
			128	voted	Plan	47,670
			143	voted	Plan	15,89,475
			144	voted	Plan	5,29,825
			55	voted	Plan	7,100
			56	voted	Plan	10,540
			57	voted	Plan	32,138
			60	voted	Plan	30,000
			61	voted	Plan	99,92,064
			62	voted	Plan	1,42,10,332
			69	voted	Plan	35,000
			72	voted	Plan	1,34,10,000
			82	voted	Plan	51,951
MAY 2025	71	First	20	voted	Plan	7,44,193
			21	voted	Plan	7,48,001
JUNE 2025	71	First	16	voted	Plan	2,20,000
			17	voted	Plan	7,49,677
JULY 2025	71	Second	31	voted	Plan	3,75,000
AUGUST 2025	71	First	22	voted	Plan	1,13,28,000
			24	voted	Plan	7,39,999
		Second	45	voted	Plan	49,887
SEPTEMBER 2025	71	First	28	voted	Plan	4,89,677
		Second	48	voted	Plan	71,31,176

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER	2025	71	First	16	voted	Plan	2,50,000
				17	voted	Plan	7,40,000
NOVEMBER	2025	71	Second	24	voted	Plan	60,60,000
				25	voted	Plan	7,39,354
DECEMBER	2025	71	First	32	voted	Plan	5,80,000
			Second	54	voted	Plan	26,88,308
JANUARY	2026	71	Second	47	voted	Plan	5,06,675
				55	voted	Plan	50,112
				59	voted	Plan	2,58,000
FEBRUARY	2026	71	First	1	voted	Plan	1,67,72,000
			Second	105	voted	Plan	7,39,642
				27	voted	Plan	1,60,000
				28	voted	Plan	7,39,677
				29	voted	Plan	3,64,332
MARCH	2026	71	Second	111	voted	Plan	5,05,290
				116	voted	Plan	49,995
				140	voted	Plan	11,62,237
				141	voted	Plan	18,18,375
				146	voted	Plan	19,91,076
				72	voted	Plan	1,74,74,334
				87	voted	Plan	30,83,706
				94	voted	Plan	79,34,240
				95	voted	Plan	20,68,500
				96	voted	Plan	1,93,65,000
MAY	2026	71	First	63	voted	Plan	7,39,354
				69	voted	Plan	13,32,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2024	83	Second	34	voted	Plan	63,90,000
FEBRUARY	2025	83	Second	39	voted	Plan	66,15,000
AUGUST	2025	83	First	23	voted	Plan	52,38,000
FEBRUARY	2026	83	First	2	voted	Plan	77,88,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	22,67,21,127
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (16002442)PILIBHIT					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
DECEMBER 2024	22	Second	2	voted	Plan	49,200
			3	voted	Plan	28,800
			4	voted	Plan	26,300
			5	voted	Plan	11,955
MARCH 2025	22	Second	23	voted	Plan	53,100
NOVEMBER 2025	22	First	1	voted	Plan	53,200
		Second	2	voted	Plan	24,400
DECEMBER 2025	22	First	1	voted	Plan	32,055

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,79,010
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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
OCTOBER	2024	79	First	1	voted	Plan	39,60,000
				2	voted	Plan	2,00,000
NOVEMBER	2024	79	First	4	voted	Plan	73,00,000
DECEMBER	2024	79	Second	3	voted	Plan	23,60,000
				4	voted	Plan	10,60,000
JANUARY	2025	79	First	1	voted	Plan	39,00,000
MARCH	2025	79	Second	16	voted	Plan	84,80,000
				33	voted	Plan	2,00,000
				37	voted	Plan	15,60,000
MAY	2025	79	Second	2	voted	Plan	7,00,000
				3	voted	Plan	7,00,000
JULY	2025	79	Second	1	voted	Plan	93,00,000
SEPTEMBER	2025	79	First	1	voted	Plan	48,40,000
OCTOBER	2025	79	First	1	voted	Plan	37,80,000
DECEMBER	2025	79	Second	7	voted	Plan	85,20,000
JANUARY	2026	79	Second	5	voted	Plan	32,00,000
FEBRUARY	2026	79	Second	22	voted	Plan	60,000
				23	voted	Plan	40,000
				27	voted	Plan	62,20,000
MARCH	2026	79	Second	21	voted	Plan	29,00,000
				37	voted	Plan	60,000
MAY	2026	79	Second	3	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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	39	voted	Plan	4,80,000
DECEMBER	2025	83	Second	9	voted	Plan	20,00,000
FEBRUARY	2026	83	Second	7	voted	Plan	20,20,000
MARCH	2026	83	Second	52	voted	Plan	19,40,000
				68	voted	Plan	10,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	7,74,60,000
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 MAY 2026

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 & C	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
APRIL	2024	60	First	1	voted	Plan	1,00,000
			Second	2	voted	Plan	1,00,000
				3	voted	Plan	1,00,000
JULY	2024	60	Second	6	voted	Plan	1,00,000
SEPTEMBER	2024	60	Second	12	voted	Plan	6,000
				13	voted	Plan	1,00,000
				14	voted	Plan	5,00,000
				16	voted	Plan	8,000
				17	voted	Plan	1,00,000
				18	voted	Plan	5,000
				19	voted	Plan	3,000
				20	voted	Plan	15,000
				21	voted	Plan	15,000
				22	voted	Plan	15,000
				23	voted	Plan	1,00,000
				26	voted	Plan	1,00,000
MARCH	2025	60	Second	53	voted	Plan	2,27,000
				54	voted	Plan	3,000
				55	voted	Plan	3,000
				56	voted	Plan	3,000
				57	voted	Plan	3,000
				58	voted	Plan	6,000
				59	voted	Plan	3,000
				60	voted	Plan	9,000
				61	voted	Plan	3,000
				62	voted	Plan	6,000
				63	voted	Plan	3,000
				64	voted	Plan	3,000
				66	voted	Plan	15,000
				67	voted	Plan	3,000
				68	voted	Plan	3,000
				69	voted	Plan	15,000
				70	voted	Plan	15,000
				71	voted	Plan	1,00,000
				72	voted	Plan	3,000
				73	voted	Plan	15,000
				86	voted	Plan	15,000
				87	voted	Plan	6,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
SEPTEMBER 2025	60	Second	16	voted	Plan	3,37,701
			17	voted	Plan	8,62,490
			18	voted	Plan	3,12,900
			19	voted	Plan	1,90,953
			5	voted	Plan	7,10,179
			6	voted	Plan	1,74,254
			7	voted	Plan	3,000
			8	voted	Plan	8,000
OCTOBER 2025	60	Second	6	voted	Plan	5,82,218
NOVEMBER 2025	60	First	6	voted	Plan	1,66,883
		Second	10	voted	Plan	16,812
			11	voted	Plan	33,624
MARCH 2026	60	Second	12	voted	Plan	1,00,000
			13	voted	Plan	1,00,000
			73	voted	Plan	8,000
MAY 2026	60	Second	4	voted	Plan	1,00,000
			5	voted	Plan	1,00,000
			6	voted	Plan	3,000
			7	voted	Plan	15,000
			8	voted	Plan	40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
OCTOBER 2002	49	First	3	voted	Plan	41,043

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
FEBRUARY 2025	79	Second	20	voted	Plan	9,84,000
MARCH 2025	79	First	11	voted	Plan	12,59,520
		Second	20	voted	Plan	4,03,469
			26	voted	Plan	48,414
			44	voted	Plan	1,10,430
			46	voted	Plan	2,63,530
			51	voted	Plan	5,60,880
OCTOBER 2025	79	Second	11	voted	Plan	11,77,165
NOVEMBER 2025	79	Second	13	voted	Plan	12,57,920
JANUARY 2026	79	First	3	voted	Plan	6,00,000
		Second	14	voted	Plan	25,000
FEBRUARY 2026	79	Second	23	voted	Plan	23,63,840
			25	voted	Plan	6,40,600
			27	voted	Plan	89,052
MARCH 2026	79	Second	27	voted	Plan	2,50,000
			74	voted	Plan	12,567
			76	voted	Plan	2,71,054
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2025	83	Second	12	voted	Plan	2,35,230
FEBRUARY 2026	83	Second	26	voted	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 MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MAY	2024	42	First	3	voted	Plan	1,00,000
DECEMBER	2024	42	First	3	voted	Plan	50,000
MARCH	2025	42	Second	37	voted	Plan	5,50,000
SEPTEMBER	2025	42	Second	4	voted	Plan	1,75,000
NOVEMBER	2025	42	Second	12	voted	Plan	1,00,000
MARCH	2026	42	Second	11	voted	Plan	48,100
				20	voted	Plan	1,00,000
				28	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 MAY 2026

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 & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER	2024	37	Second	28	voted	Plan	14,39,500
JANUARY	2025	37	Second	10	voted	Plan	28,79,000
FEBRUARY	2025	37	First	4	voted	Plan	42,62,000
				5	voted	Plan	42,62,000
MARCH	2025	37	Second	85	voted	Plan	28,79,000
OCTOBER	2025	37	Second	10	voted	Plan	28,79,000
JANUARY	2026	37	First	5	voted	Plan	28,79,000
MARCH	2026	37	Second	15	voted	Plan	28,79,000
				69	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 MAY 2026

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 & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
DECEMBER 2025	43	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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
SEPTEMBER 2024	49	Second	7	voted	Plan	24,30,000
OCTOBER 2024	49	Second	17	voted	Plan	4,72,500
			18	voted	Plan	18,48,000
FEBRUARY 2025	49	Second	17	voted	Plan	71,008
MARCH 2025	49	First	2	voted	Plan	5,25,000
		Second	39	voted	Plan	98,090
			40	voted	Plan	42,000
			41	voted	Plan	2,100
			74	voted	Plan	18,00,000
			75	voted	Plan	94,328
			76	voted	Plan	22,95,000
			88	voted	Plan	5,20,000
			91	voted	Plan	37,900
JULY 2025	49	Second	13	voted	Plan	18,60,000
			14	voted	Plan	21,07,500
			18	voted	Plan	36,000
OCTOBER 2025	49	Second	8	voted	Plan	15,36,000
			9	voted	Plan	19,742
DECEMBER 2025	49	First	10	voted	Plan	18,52,500
			11	voted	Plan	4,42,500
			9	voted	Plan	21,00,000
		Second	19	voted	Plan	25,90,000
			22	voted	Plan	11,00,000
			23	voted	Plan	87,000
			24	voted	Plan	97,326
FEBRUARY 2026	49	First	10	voted	Plan	4,57,500
			8	voted	Plan	18,52,500
			9	voted	Plan	20,55,000
		Second	16	voted	Plan	19,42,500
			21	voted	Plan	1,59,984
			22	voted	Plan	16,50,000
MARCH 2026	49	Second	23	voted	Plan	5,35,000
			26	voted	Plan	81,932
			39	voted	Plan	14,88,000
			47	voted	Plan	18,52,500
			48	voted	Plan	4,57,500
			49	voted	Plan	19,42,500
			51	voted	Plan	16,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH 2026	49	Second	52	voted	Plan	20,47,500
			53	voted	Plan	16,05,000
			59	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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2007	83	Second	292	voted	Plan	27,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JUNE	2024	80	Second	12	voted	Plan	1,10,000
JULY	2024	80	Second	16	voted	Plan	40,000
DECEMBER	2024	80	Second	12	voted	Plan	2,57,52,870
				20	voted	Plan	1,70,000
MARCH	2025	80	Second	13	voted	Plan	6,73,84,980
				14	voted	Plan	1,65,000
				23	voted	Plan	60,000
				28	voted	Plan	64,972
				30	voted	Plan	39,610
				42	voted	Plan	4,80,000
				48	voted	Plan	9,912
				49	voted	Plan	1,87,29,360
AUGUST	2025	80	First	6	voted	Plan	60,000
DECEMBER	2025	80	First	3	voted	Plan	19,14,89,130
			Second	18	voted	Plan	9,60,000
				21	voted	Plan	37,850
FEBRUARY	2026	80	Second	12	voted	Plan	17,20,000
MARCH	2026	80	Second	54	voted	Plan	3,00,000
				55	voted	Plan	20,000
				60	voted	Plan	22,87,48,100
				68	voted	Plan	8,40,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**62,95,27,039**
NO OF VOUCHERS:	**159**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MARCH	2021	51	Second	17	voted	Plan	5,605
JUNE	2024	51	Second	25	voted	Plan	77,419
AUGUST	2024	51	Second	38	voted	Plan	1,50,000
				39	voted	Plan	75,388
SEPTEMBER	2024	51	First	12	voted	Plan	50,000
				13	voted	Plan	13,093
OCTOBER	2024	51	Second	52	voted	Plan	50,000
NOVEMBER	2024	51	Second	9	voted	Plan	50,000
DECEMBER	2024	51	First	7	voted	Plan	50,000
JANUARY	2025	51	First	13	voted	Plan	50,000
FEBRUARY	2025	51	Second	11	voted	Plan	50,000
MARCH	2025	51	First	10	voted	Plan	50,000
			Second	25	voted	Plan	26,574
MAY	2025	51	Second	16	voted	Plan	50,000
JUNE	2025	51	First	16	voted	Plan	1,00,000
				17	voted	Plan	49,936
AUGUST	2025	51	First	2	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	3	voted	Plan	50,000
OCTOBER	2025	51	First	21	voted	Plan	50,062
			Second	39	voted	Plan	50,000
NOVEMBER	2025	51	First	9	voted	Plan	50,000
DECEMBER	2025	51	Second	7	voted	Plan	50,000
				8	voted	Plan	26,833
FEBRUARY	2026	51	First	4	voted	Plan	1,00,000
MARCH	2026	51	Second	2	voted	Plan	50,000
				5	voted	Plan	25,169
				9	voted	Plan	48,000
APRIL	2026	51	Second	24	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**15,48,079**
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 MAY 2026

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 & C	CCO NOT AVAILABLE					
MARCH	2004	83	Second	3	voted	Plan	23,35,000

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 MAY 2026

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 & C	CCO NOT AVAILABLE					
JULY	2004	13	First	3	voted	Plan	13,65,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	37,00,000
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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2008	83	Second	22	voted	Plan	96,75,000

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 MAY 2026

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 & C	SEC, RURAL DEV DEPT,/ 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 MAY 2026

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 & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
JUNE 2008	14	Second	13	voted	Plan	19,52,000
CCO NAME & C	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
SEPTEMBER 2001	13	First	14	voted	Plan	25,50,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JUNE 2008	83	Second	14	voted	Plan	5,08,29,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	6,51,81,000
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 MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
MARCH	2026	5	Second	57	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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
OCTOBER 2024	3	First	2	voted	Plan	6,40,691
		Second	26	voted	Plan	21,170
			27	voted	Plan	18,69,868
			33	voted	Plan	23,500
NOVEMBER 2024	3	First	2	voted	Plan	12,349
		Second	28	voted	Plan	11,25,000
			3	voted	Plan	13,463
			4	voted	Plan	11,86,477
DECEMBER 2024	3	Second	7	voted	Plan	13,03,290
JANUARY 2025	3	Second	11	voted	Plan	23,000
			5	voted	Plan	22,75,000
			7	voted	Plan	18,726
			9	voted	Plan	13,990
FEBRUARY 2025	3	First	6	voted	Plan	13,350
			8	voted	Plan	7,033
			9	voted	Plan	18,750
		Second	40	voted	Plan	22,685
			41	voted	Plan	19,500
			42	voted	Plan	7,500
			44	voted	Plan	20,58,290
			54	voted	Plan	18,700
			55	voted	Plan	18,620
			57	voted	Plan	18,94,444
MARCH 2025	3	First	2	voted	Plan	20,653
			3	voted	Plan	13,800
			4	voted	Plan	10,900
			5	voted	Plan	29,658
		Second	32	voted	Plan	3,580
			33	voted	Plan	10,320
			34	voted	Plan	16,000
			35	voted	Plan	51,315
			58	voted	Plan	18,29,500
			62	voted	Plan	17,50,000
			63	voted	Plan	19,000
			69	voted	Plan	35,625
			75	voted	Plan	2,000
JUNE 2025	3	Second	9	voted	Plan	36,25,000
AUGUST 2025	3	Second	16	voted	Plan	32,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
OCTOBER 2025	3	First	9	voted	Plan	6,800
		Second	27	voted	Plan	37,399
			32	voted	Plan	29,75,000
NOVEMBER 2025	3	First	15	voted	Plan	23,672
			16	voted	Plan	39,084
		Second	31	voted	Plan	48,375
			33	voted	Plan	14,01,375
DECEMBER 2025	3	Second	26	voted	Plan	30,000
			41	voted	Plan	32,82,500
JANUARY 2026	3	Second	17	voted	Plan	33,87,222
			5	voted	Plan	19,330
FEBRUARY 2026	3	Second	16	voted	Plan	7,000
			21	voted	Plan	23,62,500
MARCH 2026	3	Second	71	voted	Plan	35,55,556
			72	voted	Plan	2,26,000
			73	voted	Plan	39,240
			74	voted	Plan	61,820

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	4,25,25,620
NO OF VOUCHERS:	56

GRAND TOTAL OF PILIBHIT (16) (NON RECURRING GIA)

TOTAL AMOUNT:	1,04,82,78,448
NO OF VOUCHERS:	400

TREASURY	PRATAPGARH (53)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (53002551)PRATAPGARH					
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH 2026	26	Second	105	voted	Plan	35,982

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	35,982
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRATAPGARH (53)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (53004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER	2024	87	Second	1	voted	Plan	36,000
JANUARY	2025	87	Second	1	voted	Plan	36,000
				2	voted	Plan	5,22,000
FEBRUARY	2025	87	Second	1	voted	Plan	5,22,000
				2	voted	Plan	36,000
JULY	2025	87	Second	1	voted	Plan	4,32,000
AUGUST	2025	87	Second	1	voted	Plan	4,50,000
SEPTEMBER	2025	87	Second	1	voted	Plan	54,000
DECEMBER	2025	87	First	1	voted	Plan	4,14,000
				2	voted	Plan	65,000
				3	voted	Plan	90,000
FEBRUARY	2026	87	Second	1	voted	Plan	77,000
				2	voted	Plan	4,14,000

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRATAPGARH (53)					
MAJOR HD	2075					
DDO NAME	OFFICER NOMINATED BY DM (53004734)District Probation Officer					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JULY	2008	87	Second	1	voted	N Plan

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	31,48,000
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 MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER 2024	72	First	2	voted	Plan	3,75,000
		Second	18	voted	Plan	27,09,800
JANUARY 2025	72	Second	34	voted	Plan	4,05,000
FEBRUARY 2025	72	First	15	voted	Plan	10,00,000
		Second	25	voted	Plan	3,90,000
MARCH 2025	72	Second	29	voted	Plan	3,90,000
JUNE 2025	72	First	16	voted	Plan	13,23,220
AUGUST 2025	72	Second	36	voted	Plan	8,33,260
SEPTEMBER 2025	72	Second	24	voted	Plan	6,00,000
OCTOBER 2025	72	Second	13	voted	Plan	6,83,340
NOVEMBER 2025	72	First	14	voted	Plan	4,25,000
DECEMBER 2025	72	Second	20	voted	Plan	8,75,000
JANUARY 2026	72	First	14	voted	Plan	3,50,000
FEBRUARY 2026	72	First	15	voted	Plan	8,75,000
MARCH 2026	72	First	1	voted	Plan	6,25,000
		Second	138	voted	Plan	22,50,000
			22	voted	Plan	50,000
			44	voted	Plan	2,69,33,300
			45	voted	Plan	18,54,400
			53	voted	Plan	50,000
			90	voted	Plan	10,00,000
			97	voted	Plan	6,21,600
			98	voted	Plan	64,97,400
APRIL 2026	72	Second	13	voted	Plan	6,00,000
MAY 2026	72	First	11	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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2024	71	First	5	voted	Plan	34,08,668
		Second	17	voted	Plan	8,650
			8	voted	Plan	15,000
JANUARY 2025	71	Second	21	voted	Plan	34,04,500
			22	voted	Plan	66,000
			31	voted	Plan	32,72,000
FEBRUARY 2025	71	First	1	voted	Plan	1,70,77,381
			16	voted	Plan	17,04,354
		Second	32	voted	Plan	23,465
MARCH 2025	71	First	10	voted	Plan	70,000
			11	voted	Plan	2,81,961
			22	voted	Plan	34,09,643
			4	voted	Plan	1,15,770
		Second	143	voted	Plan	17,11,485
			144	voted	Plan	5,68,213
			33	voted	Plan	1,24,16,928
			36	voted	Plan	90,47,619
			47	voted	Plan	10,000
			48	voted	Plan	19,222
			49	voted	Plan	1,04,53,850
			50	voted	Plan	1,08,35,000
			74	voted	Plan	28,000
			78	voted	Plan	1,520
			79	voted	Plan	96,800
			97	voted	Plan	7,26,446
			98	voted	Plan	52,53,569
MAY 2025	71	First	18	voted	Plan	34,07,000
			5	voted	Plan	9,57,096
			8	voted	Plan	34,10,000
JUNE 2025	71	First	19	voted	Plan	9,000
		Second	27	voted	Plan	36,100
			32	voted	Plan	33,93,548
			34	voted	Plan	2,30,39,155
JULY 2025	71	First	21	voted	Plan	99,774
		Second	27	voted	Plan	17,00,000
			31	voted	Plan	3,000
			32	voted	Plan	12,000
AUGUST 2025	71	First	19	voted	Plan	16,550

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
AUGUST	2025	71	First	23	voted	Plan	33,99,031
			Second	41	voted	Plan	1,24,65,798
SEPTEMBER	2025	71	First	11	voted	Plan	33,96,128
			Second	37	voted	Plan	3,000
				68	voted	Plan	1,23,700
OCTOBER	2025	71	First	1	voted	Plan	10,170
				3	voted	Plan	33,89,334
			Second	10	voted	Plan	14,850
NOVEMBER	2025	71	First	18	voted	Plan	34,00,000
			Second	20	voted	Plan	6,000
				21	voted	Plan	94,500
				24	voted	Plan	3,90,000
				25	voted	Plan	17,22,000
				26	voted	Plan	59,82,000
DECEMBER	2025	71	First	7	voted	Plan	20,75,845
			Second	25	voted	Plan	4,86,000
				30	voted	Plan	30,32,500
				42	voted	Plan	17,550
JANUARY	2026	71	First	1	voted	Plan	2,73,900
				13	voted	Plan	2,41,76,000
			Second	26	voted	Plan	12,590
				27	voted	Plan	1,24,65,798
				40	voted	Plan	1,00,224
				44	voted	Plan	18,000
FEBRUARY	2026	71	First	4	voted	Plan	9,39,000
			Second	25	voted	Plan	34,00,000
				26	voted	Plan	10,000
				27	voted	Plan	17,00,000
				28	voted	Plan	33,99,355
				37	voted	Plan	3,000
				47	voted	Plan	34,00,000
MARCH	2026	71	First	6	voted	Plan	1,43,05,500
				7	voted	Plan	1,58,95,000
			Second	122	voted	Plan	54,580
				13	voted	Plan	3,000
				31	voted	Plan	10,24,421
				32	voted	Plan	99,990
				33	voted	Plan	25,49,220

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH 2026	71	Second	34	voted	Plan	15,35,468
			35	voted	Plan	15,37,793
			72	voted	Plan	1,01,500
			73	voted	Plan	3,350
			74	voted	Plan	16,155
			75	voted	Plan	12,000
			76	voted	Plan	2,14,950
MAY 2026	71	First	1	voted	Plan	34,00,000
			7	voted	Plan	61,16,400
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2025	83	First	2	voted	Plan	91,10,015
JUNE 2025	83	Second	35	voted	Plan	30,54,000
DECEMBER 2025	83	First	8	voted	Plan	45,81,000
FEBRUARY 2026	83	First	5	voted	Plan	76,35,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	33,36,81,202
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRATAPGARH (53)					
MAJOR HD	2203					
DDO NAME	DDO NAME NOT AVAILABLE (53006364)					
CCO NAME & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
DECEMBER	2024	47	Second	25	voted	Plan	25,00,000
JUNE	2025	47	Second	7	voted	Plan	25,50,000
MARCH	2026	47	Second	28	voted	Plan	25,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	76,00,000
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 MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
DECEMBER	2024	22	First	1	voted	Plan	21,600
MARCH	2025	22	Second	30	voted	Plan	32,100
OCTOBER	2025	22	First	10	voted	Plan	36,100
				12	voted	Plan	22,900
				9	voted	Plan	32,100

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,44,800
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW						
AUGUST	2025	79	First	4	voted	Plan	90,80,000
			Second	14	voted	Plan	74,60,000
DECEMBER	2025	79	Second	8	voted	Plan	96,80,000
JANUARY	2026	79	First	11	voted	Plan	2,00,00,000
			Second	16	voted	Plan	9,40,000
MARCH	2026	79	Second	107	voted	Plan	80,000
				108	voted	Plan	20,000
				22	voted	Plan	1,07,00,000
				35	voted	Plan	60,000
				38	voted	Plan	1,04,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2025	80	Second	108	voted	Plan	2,92,600
MARCH	2026	80	Second	58	voted	Plan	2,92,600
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	107	voted	Plan	2,80,000
				80	voted	Plan	24,60,000
NOVEMBER	2025	83	Second	19	voted	Plan	39,80,000
FEBRUARY	2026	83	Second	15	voted	Plan	44,00,000
MARCH	2026	83	Second	118	voted	Plan	27,40,000
				37	voted	Plan	65,40,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	8,94,05,200
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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
MARCH 2025	79	First	10	voted	Plan	34,64,800
		Second	44	voted	Plan	18,64,160
			45	voted	Plan	2,66,000
SEPTEMBER 2025	79	First	2	voted	Plan	25,000
OCTOBER 2025	79	Second	17	voted	Plan	12,00,000
NOVEMBER 2025	79	Second	20	voted	Plan	9,95,246
DECEMBER 2025	79	First	10	voted	Plan	12,00,000
		Second	18	voted	Plan	20,55,900
MARCH 2026	79	Second	101	voted	Plan	64,961
			19	voted	Plan	2,00,000
			41	voted	Plan	5,20,600
			42	voted	Plan	1,90,120
			69	voted	Plan	14,500
			98	voted	Plan	5,33,020
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	40	voted	Plan	13,980
			43	voted	Plan	2,79,600
MARCH 2026	83	Second	100	voted	Plan	97,305
			43	voted	Plan	3,05,994

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRATAPGARH (53)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (53004031)PRATAPGARH					
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MARCH	2025	42	Second	50	voted	Plan	50,000
				51	voted	Plan	3,50,000
MARCH	2026	42	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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2026	83	Second	5	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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER 2024	49	Second	12	voted	Plan	24,000
JANUARY 2025	49	Second	40	voted	Plan	49,980
FEBRUARY 2025	49	Second	16	voted	Plan	24,97,500
			17	voted	Plan	55,95,000
MARCH 2025	49	Second	29	voted	Plan	74,900
			30	voted	Plan	1,01,000
			49	voted	Plan	36,68,000
			68	voted	Plan	24,82,500
			69	voted	Plan	55,80,000
			86	voted	Plan	36,000
			90	voted	Plan	9,96,400
			91	voted	Plan	96,500
JUNE 2025	49	Second	13	voted	Plan	24,000
JULY 2025	49	First	10	voted	Plan	24,67,500
			11	voted	Plan	14,92,500
			12	voted	Plan	55,27,500
		Second	21	voted	Plan	24,000
SEPTEMBER 2025	49	Second	23	voted	Plan	24,000
			30	voted	Plan	14,92,500
			31	voted	Plan	18,90,000
			32	voted	Plan	24,67,500
			33	voted	Plan	32,36,000
			34	voted	Plan	55,12,500
OCTOBER 2025	49	Second	15	voted	Plan	12,000
			21	voted	Plan	69,800
NOVEMBER 2025	49	Second	24	voted	Plan	12,000
DECEMBER 2025	49	First	3	voted	Plan	1,26,400
		Second	19	voted	Plan	12,000
			21	voted	Plan	54,97,500
			22	voted	Plan	14,77,500
			23	voted	Plan	18,75,000
			24	voted	Plan	23,10,000
			25	voted	Plan	24,45,000
JANUARY 2026	49	First	1	voted	Plan	32,64,000
FEBRUARY 2026	49	First	2	voted	Plan	12,000
		Second	38	voted	Plan	7,94,000
MARCH 2026	49	Second	15	voted	Plan	1,44,000
			26	voted	Plan	5,800

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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH 2026	49	Second	29	voted	Plan	13,30,000
			30	voted	Plan	14,77,500
			31	voted	Plan	18,75,000
			32	voted	Plan	23,25,000
			33	voted	Plan	24,37,500
			34	voted	Plan	24,45,000
			36	voted	Plan	54,97,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER 2024	80	Second	21	voted	Plan	1,89,00,000
			26	voted	Plan	50,000
			27	voted	Plan	1,20,000
			28	voted	Plan	52,65,000
			29	voted	Plan	1,34,460
			30	voted	Plan	26,97,300
JANUARY 2025	80	Second	43	voted	Plan	50,000
FEBRUARY 2025	80	First	4	voted	Plan	1,02,837
			5	voted	Plan	20,62,935
			6	voted	Plan	40,26,750
			7	voted	Plan	1,44,55,000
		Second	18	voted	Plan	50,000
MARCH 2025	80	Second	100	voted	Plan	40,75,500
			101	voted	Plan	20,87,910
			102	voted	Plan	1,46,30,000
			103	voted	Plan	99,800
			112	voted	Plan	1,20,000
			114	voted	Plan	28,710
			70	voted	Plan	64,000
			71	voted	Plan	1,47,750
			85	voted	Plan	36,000
			98	voted	Plan	1,04,082
			99	voted	Plan	12,40,000
AUGUST 2025	80	Second	16	voted	Plan	97,666
NOVEMBER 2025	80	Second	19	voted	Plan	19,40,000
DECEMBER 2025	80	Second	17	voted	Plan	33,630
			27	voted	Plan	4,30,80,000
			28	voted	Plan	76,46,700
			29	voted	Plan	1,39,11,251
			30	voted	Plan	9,30,528
			31	voted	Plan	9,83,300
			32	voted	Plan	9,65,710
			33	voted	Plan	7,71,850
JANUARY 2026	80	First	10	voted	Plan	1,80,000
			5	voted	Plan	18,783
			6	voted	Plan	28,160
FEBRUARY 2026	80	Second	25	voted	Plan	17,80,000
			43	voted	Plan	12,210

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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH 2026	80	Second	20	voted	Plan	3,20,000
			40	voted	Plan	1,00,000
			47	voted	Plan	25,60,000
			53	voted	Plan	7,200
			54	voted	Plan	50,000
			97	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRATAPGARH (53)					
MAJOR HD	2235					
DDO NAME	OFFICER NOMINATED BY DM (53004734)District Probation Officer					
CCO NAME & C	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
OCTOBER	2007	28	First	12	voted	Plan	471

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	24,44,15,959
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 MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
AUGUST	2025	51	First	6	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	8	voted	Plan	50,000
OCTOBER	2025	51	Second	14	voted	Plan	50,000
NOVEMBER	2025	51	First	1	voted	Plan	50,000
DECEMBER	2025	51	First	2	voted	Plan	50,000
FEBRUARY	2026	51	Second	2	voted	Plan	1,00,000
MARCH	2026	51	Second	2	voted	Plan	9,499
				20	voted	Plan	8,170
				3	voted	Plan	50,000
				4	voted	Plan	1,49,796
				5	voted	Plan	25,535
				8	voted	Plan	7,000
MAY	2026	51	Second	9	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	7,00,000
NO OF VOUCHERS:	13

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JULY	2025	5	Second	3	voted	Plan	6,00,000
NOVEMBER	2025	5	Second	5	voted	Plan	15,00,000
FEBRUARY	2026	5	First	6	voted	Plan	10,00,000
MARCH	2026	5	Second	20	voted	Plan	25,00,000
MAY	2026	5	First	1	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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
DECEMBER 2024	3	First	1	voted	Plan	26,00,000
		Second	2	voted	Plan	32,75,000
			3	voted	Plan	29,75,000
			4	voted	Plan	1,05,992
JANUARY 2025	3	First	2	voted	Plan	13,75,000
FEBRUARY 2025	3	First	4	voted	Plan	97,080
		Second	11	voted	Plan	1,00,000
			12	voted	Plan	21,620
MARCH 2025	3	First	1	voted	Plan	18,42,105
			4	voted	Plan	60,500
			7	voted	Plan	16,000
		Second	18	voted	Plan	41,069
			19	voted	Plan	50,615
			26	voted	Plan	56,150
			29	voted	Plan	51,354
			30	voted	Plan	65,700
			35	voted	Plan	31,00,000
JUNE 2025	3	Second	1	voted	Plan	55,25,000
			2	voted	Plan	30,00,000
AUGUST 2025	3	Second	2	voted	Plan	38,75,000
			3	voted	Plan	34,25,000
SEPTEMBER 2025	3	First	5	voted	Plan	1,21,800
OCTOBER 2025	3	Second	5	voted	Plan	50,510
DECEMBER 2025	3	Second	1	voted	Plan	24,09,250
			2	voted	Plan	35,80,000
			3	voted	Plan	41,15,000
FEBRUARY 2026	3	Second	11	voted	Plan	90,060
			13	voted	Plan	65,780
			19	voted	Plan	29,61,842
			20	voted	Plan	28,75,000
			21	voted	Plan	1,25,000
MARCH 2026	3	First	1	voted	Plan	24,000
		Second	11	voted	Plan	34,395
			12	voted	Plan	35,500
			23	voted	Plan	57,675
			24	voted	Plan	85,750
			9	voted	Plan	1,40,130

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRATAPGARH (53)					
MAJOR HD	2851					

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	5,52,29,877
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 MAY 2026

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 & C	CCO NOT AVAILABLE					
AUGUST 2001	65	Second	2	voted	N Plan	2,20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,20,000
NO OF VOUCHERS:	1

GRAND TOTAL OF PRATAPGARH (53) (NON RECURRING GIA)

TOTAL AMOUNT:	73,45,81,020
NO OF VOUCHERS:	324

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2053					
DDO NAME	COMMISSIONER (22004218)FINANCE					
CCO NAME & C	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2053					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JANUARY	2002	37	Second	14	voted	N Plan	2,15,00,000
FEBRUARY	2003	37	First	10	voted	N Plan	4,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,05,77,217
NO OF VOUCHERS:	6

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2055					
DDO NAME	COMMANDANT (22002555)42 Bn., P.A.C.					
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
AUGUST	2024	26	Second	153	voted	Plan	20,000
MARCH	2026	26	Second	99	voted	Plan	4,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	24,000
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2071					
DDO NAME	DEPUTY DIRECTOR AGRICULTURE (22002134)AGRICULTURE (EXTENSION)					
CCO NAME & C	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	2025	11	Second	735	voted	Plan	15,72,227
MARCH	2025	11	Second	1189	voted	Plan	16,97,999
				1190	voted	Plan	16,96,342
				1191	voted	Plan	17,31,397
				1192	voted	Plan	17,31,397
				1193	voted	Plan	16,81,371
				1194	voted	Plan	16,81,874
				1195	voted	Plan	16,49,215
				1196	voted	Plan	16,43,848
				1197	voted	Plan	15,63,029
				1198	voted	Plan	15,61,349
				1199	voted	Plan	15,67,145

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,97,77,193
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (22004733)SOLDIER WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
MARCH	2024	87	Second	1	voted	Plan	1,71,600
				2	voted	Plan	1,80,000
				3	voted	Plan	9,000
SEPTEMBER	2024	87	Second	1	voted	Plan	85,800
				2	voted	Plan	2,88,000
OCTOBER	2024	87	Second	1	voted	Plan	1,65,240
JANUARY	2025	87	Second	2	voted	Plan	1,26,000
				4	voted	Plan	1,75,000
				5	voted	Plan	48,000
FEBRUARY	2025	87	Second	1	voted	Plan	31,000
				2	voted	Plan	15,000
				3	voted	Plan	24,000
MARCH	2025	87	Second	1	voted	Plan	1,03,000
				2	voted	Plan	1,35,000
				3	voted	Plan	1,26,000
				4	voted	Plan	1,54,600
				5	voted	Plan	15,000
				6	voted	Plan	45,400
AUGUST	2025	87	First	1	voted	Plan	1,08,000
SEPTEMBER	2025	87	Second	1	voted	Plan	1,08,000
NOVEMBER	2025	87	First	1	voted	Plan	3,88,480
				2	voted	Plan	3,83,000
				3	voted	Plan	18,000
DECEMBER	2025	87	First	1	voted	Plan	85,800
JANUARY	2026	87	Second	1	voted	Plan	1,08,000
FEBRUARY	2026	87	First	1	voted	Plan	1,38,000
MARCH	2026	87	Second	1	voted	Plan	65,000
				2	voted	Plan	1,08,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**34,07,920**
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (22004566)					
CCO NAME & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH 2025	73	Second	241	voted	Plan	40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (22004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JULY	2024	72	First	42	voted	Plan	90,000
			Second	91	voted	Plan	1,19,031
				92	voted	Plan	1,20,000
SEPTEMBER	2024	72	First	73	voted	Plan	45,000
			Second	91	voted	Plan	7,95,000
OCTOBER	2024	72	Second	135	voted	Plan	60,000
				136	voted	Plan	1,58,708
				137	voted	Plan	90,000
				138	voted	Plan	45,000
				173	voted	Plan	45,000
NOVEMBER	2024	72	First	8	voted	Plan	10,05,000
			Second	72	voted	Plan	86,23,200
DECEMBER	2024	72	Second	110	voted	Plan	10,05,000
JANUARY	2025	72	Second	56	voted	Plan	9,60,000
MARCH	2025	72	Second	125	voted	Plan	18,00,000
				158	voted	Plan	1,20,000
				419	voted	Plan	7,50,000
				420	voted	Plan	63,37,500
				559	voted	Plan	22,49,100
MAY	2025	72	Second	91	voted	Plan	35,92,256
AUGUST	2025	72	Second	111	voted	Plan	75,000
				112	voted	Plan	1,00,000
				41	voted	Plan	1,68,387
				42	voted	Plan	15,00,000
SEPTEMBER	2025	72	Second	51	voted	Plan	15,00,000
				95	voted	Plan	1,00,000
NOVEMBER	2025	72	Second	46	voted	Plan	32,00,000
				47	voted	Plan	1,50,000
				48	voted	Plan	75,000
DECEMBER	2025	72	Second	74	voted	Plan	13,00,000
JANUARY	2026	72	Second	156	voted	Plan	12,25,000
				157	voted	Plan	6,00,000
FEBRUARY	2026	72	Second	138	voted	Plan	12,00,000
				146	voted	Plan	75,000
				147	voted	Plan	1,50,000
MARCH	2026	72	Second	179	voted	Plan	50,000
				180	voted	Plan	8,50,000
				181	voted	Plan	12,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)						
MAJOR HD	2202						
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (22004506)(NON GOVT. RECOGNIZED COLLEGE)						
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ						
MARCH	2026	72	Second	424	voted	Plan	40,79,400
				425	voted	Plan	37,35,000
MAY	2026	72	First	5	voted	Plan	33,50,000
			Second	46	voted	Plan	7,98,600
CCO NAME & C	SECRETARY, BASIC EDUCATION, U.P. GOVT. / DIRECTOR, STATE COUNCIL OF EDUCATIONAL RESEARCH & TRAINING U.P.LUCKNOW						
OCTOBER	2024	75	First	24	voted	Plan	4,97,445
FEBRUARY	2025	75	Second	36	voted	Plan	3,97,956
JUNE	2025	75	Second	43	voted	Plan	3,92,591
SEPTEMBER	2025	75	First	47	voted	Plan	2,60,124
MARCH	2026	75	Second	401	voted	Plan	6,03,174

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (22004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
NOVEMBER	2024	48	First	27	voted	Plan	46,154
JANUARY	2025	48	First	39	voted	Plan	14,61,062
			Second	97	voted	Plan	48,440
FEBRUARY	2025	48	Second	127	voted	Plan	11,59,792
MARCH	2025	48	Second	81	voted	Plan	5,45,296
MAY	2025	48	Second	63	voted	Plan	11,09,504
JUNE	2025	48	First	8	voted	Plan	5,52,496
SEPTEMBER	2025	48	Second	88	voted	Plan	16,66,512
JANUARY	2026	48	First	1	voted	Plan	4,15,548
FEBRUARY	2026	48	Second	98	voted	Plan	3,19,872
MARCH	2026	48	First	10	voted	Plan	18,36,765
			Second	265	voted	Plan	9,40,956
				266	voted	Plan	1,86,256
				80	voted	Plan	4,17,403
MAY	2026	48	First	25	voted	Plan	11,25,264

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2202					
DDO NAME	PRINCIPAL (22004580)UP Shiksha Sewa Chayan Ayog					
CCO NAME & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY	2025	73	Second	103	voted	Plan	83,33,000
MARCH	2025	73	Second	306	voted	Plan	83,33,000
JULY	2025	73	Second	63	voted	Plan	1,25,00,000
SEPTEMBER	2025	73	First	46	voted	Plan	1,25,00,000
DECEMBER	2025	73	Second	71	voted	Plan	1,25,00,000
MARCH	2026	73	Second	129	voted	Plan	1,25,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	13,42,29,792
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2203					
DDO NAME	JOINT DIRECTOR (22004110)TECHNICAL EDUCATION					
CCO NAME & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
SEPTEMBER 2024	47	First	1	voted	Plan	96,000
OCTOBER 2024	47	First	7	voted	Plan	22,533
			8	voted	Plan	95,140
		Second	17	voted	Plan	14,582
FEBRUARY 2025	47	Second	3	voted	Plan	77,244
			4	voted	Plan	82,457
			5	voted	Plan	52,826
MARCH 2025	47	Second	48	voted	Plan	96,000
			49	voted	Plan	23,026
			50	voted	Plan	38,183
			51	voted	Plan	1,42,800
			52	voted	Plan	1,11,481
			57	voted	Plan	29,498
AUGUST 2025	47	Second	19	voted	Plan	1,00,000
SEPTEMBER 2025	47	Second	13	voted	Plan	25,513
			14	voted	Plan	1,90,181
			15	voted	Plan	22,686
			16	voted	Plan	90,720
NOVEMBER 2025	47	First	2	voted	Plan	20,900
MARCH 2026	47	First	1	voted	Plan	1,00,000
		Second	37	voted	Plan	25,720
			56	voted	Plan	43,444
			59	voted	Plan	24,554
			68	voted	Plan	24,943
			69	voted	Plan	1,45,994
			70	voted	Plan	85,313

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**17,81,738**
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2204					
DDO NAME	REGIONAL SPORTS OFFICER (22002443)ALLAHABAD					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JUNE	2024	22	Second	22	voted	Plan	1,92,000
JULY	2024	22	First	1	voted	Plan	1,92,000
AUGUST	2024	22	Second	23	voted	Plan	98,000
SEPTEMBER	2024	22	First	8	voted	Plan	98,000
OCTOBER	2024	22	Second	19	voted	Plan	98,000
				26	voted	Plan	6,19,237
NOVEMBER	2024	22	Second	10	voted	Plan	98,000
DECEMBER	2024	22	First	6	voted	Plan	98,000
JANUARY	2025	22	First	12	voted	Plan	98,000
FEBRUARY	2025	22	First	4	voted	Plan	1,18,500
			Second	42	voted	Plan	24,360
				43	voted	Plan	31,380
				44	voted	Plan	52,600
				64	voted	Plan	98,000
MARCH	2025	22	First	6	voted	Plan	98,000
			Second	199	voted	Plan	26,900
				200	voted	Plan	29,500
				79	voted	Plan	1,63,400
JULY	2025	22	First	1	voted	Plan	2,94,000
			Second	27	voted	Plan	75,000
SEPTEMBER	2025	22	First	5	voted	Plan	2,94,000
OCTOBER	2025	22	Second	21	voted	Plan	98,000
NOVEMBER	2025	22	First	26	voted	Plan	3,88,340
			Second	42	voted	Plan	98,000
JANUARY	2026	22	Second	13	voted	Plan	4,752
				15	voted	Plan	1,96,000
FEBRUARY	2026	22	First	47	voted	Plan	98,000
MARCH	2026	22	Second	152	voted	Plan	98,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**38,77,969**
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (22004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
AUGUST	2024	79	First	1	voted	Plan	1,34,60,000
OCTOBER	2024	79	First	19	voted	Plan	93,60,000
NOVEMBER	2024	79	First	2	voted	Plan	1,13,60,000
DECEMBER	2024	79	First	3	voted	Plan	59,00,000
MARCH	2025	79	Second	126	voted	Plan	56,80,000
				156	voted	Plan	62,60,000
				54	voted	Plan	10,00,000
				55	voted	Plan	2,00,000
MAY	2025	79	Second	40	voted	Plan	7,20,000
JULY	2025	79	Second	28	voted	Plan	71,20,000
AUGUST	2025	79	First	1	voted	Plan	42,60,000
SEPTEMBER	2025	79	First	15	voted	Plan	29,00,000
NOVEMBER	2025	79	First	1	voted	Plan	48,60,000
DECEMBER	2025	79	Second	58	voted	Plan	30,80,000
JANUARY	2026	79	Second	33	voted	Plan	64,60,000
				39	voted	Plan	40,60,000
FEBRUARY	2026	79	First	31	voted	Plan	20,000
				38	voted	Plan	22,40,000
			Second	92	voted	Plan	64,40,000
MARCH	2026	79	Second	104	voted	Plan	1,16,20,000
				208	voted	Plan	80,000
				241	voted	Plan	42,80,000
				268	voted	Plan	20,000
MAY	2026	79	Second	35	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (22004709)ALLAHABAD					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MAY	2025	80	Second	25	voted	Plan	2,03,460
				6	voted	Plan	16,86,714
				7	voted	Plan	34,15,757
JUNE	2025	80	First	19	voted	Plan	68,652
			Second	29	voted	Plan	9,36,980
JULY	2025	80	First	3	voted	Plan	67,820
AUGUST	2025	80	First	4	voted	Plan	69,680
			Second	37	voted	Plan	55,29,763
SEPTEMBER	2025	80	First	13	voted	Plan	69,680
				4	voted	Plan	5,85,722
OCTOBER	2025	80	Second	40	voted	Plan	6,908
				41	voted	Plan	69,680
NOVEMBER	2025	80	First	2	voted	Plan	70,964
				8	voted	Plan	12,94,132
			Second	49	voted	Plan	3,852
				56	voted	Plan	36,49,913
DECEMBER	2025	80	First	1	voted	Plan	10,83,330
				2	voted	Plan	4,63,647
				8	voted	Plan	70,964
			Second	56	voted	Plan	5,93,142
JANUARY	2026	80	Second	27	voted	Plan	70,964
FEBRUARY	2026	80	First	19	voted	Plan	70,964
			Second	69	voted	Plan	4,54,917
				81	voted	Plan	35,41,466
				99	voted	Plan	70,964
MARCH	2026	80	Second	151	voted	Plan	4,16,227
				152	voted	Plan	10,70,926
				209	voted	Plan	3,30,214
				47	voted	Plan	11,82,174
				54	voted	Plan	14,04,175
MAY	2026	80	Second	15	voted	Plan	23,64,348
				3	voted	Plan	1,41,928
				33	voted	Plan	11,50,458
				34	voted	Plan	4,16,227
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY	2026	83	First	37	voted	Plan	38,80,000
MARCH	2026	83	Second	142	voted	Plan	55,20,000

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (22004709)ALLAHABAD					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2026	83	Second	206	voted	Plan	9,00,000
			263	voted	Plan	11,60,000
			8	voted	Plan	30,20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	15,89,06,712
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2230					
DDO NAME	DEPUTY LABOUR COMMISSIONER (22004625)LABOUR OFFICE					
CCO NAME & C	SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR					
OCTOBER	2024	76	Second	32	voted	Plan	1,00,000
JANUARY	2025	76	First	10	voted	Plan	2,31,800
MARCH	2025	76	Second	122	voted	Plan	3,49,600
				134	voted	Plan	10,000
JANUARY	2026	76	First	21	voted	Plan	2,68,800
			Second	58	voted	Plan	2,52,200
FEBRUARY	2026	76	First	8	voted	Plan	58,800
			Second	20	voted	Plan	2,69,000
MARCH	2026	76	Second	83	voted	Plan	41,000
				86	voted	Plan	3,26,800

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**19,08,000**
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (22004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
NOVEMBER 2024	79	Second	2	voted	Plan	18,00,000
JANUARY 2025	79	Second	33	voted	Plan	1,99,850
MARCH 2025	79	First	17	voted	Plan	10,71,900
			8	voted	Plan	30,00,000
		Second	114	voted	Plan	10,71,900
			147	voted	Plan	7,04,675
			207	voted	Plan	2,50,000
			209	voted	Plan	15,000
			210	voted	Plan	2,62,030
			215	voted	Plan	69,160
			220	voted	Plan	10,69,649
			32	voted	Plan	20,000
			81	voted	Plan	92,750
			82	voted	Plan	12,30,736
			83	voted	Plan	11,87,064
SEPTEMBER 2025	79	First	2	voted	Plan	24,00,000
OCTOBER 2025	79	Second	28	voted	Plan	19,75,600
NOVEMBER 2025	79	Second	26	voted	Plan	18,68,000
DECEMBER 2025	79	Second	26	voted	Plan	2,50,000
			28	voted	Plan	27,62,200
JANUARY 2026	79	Second	38	voted	Plan	21,04,350
FEBRUARY 2026	79	Second	30	voted	Plan	54,000
			39	voted	Plan	48,00,000
MARCH 2026	79	First	1	voted	Plan	76,94,750
		Second	72	voted	Plan	4,38,000
			78	voted	Plan	98,400
			79	voted	Plan	11,250
			80	voted	Plan	1,47,820
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	216	voted	Plan	17,865
			96	voted	Plan	3,57,300

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (22004031)ALLAHABAD					
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
SEPTEMBER	2024	42	Second	29	voted	Plan	1,41,926
MARCH	2025	42	Second	149	voted	Plan	1,50,000
				177	voted	Plan	8,560
MARCH	2026	42	Second	100	voted	Plan	2,00,000
				101	voted	Plan	2,00,000
				102	voted	Plan	10,830
				98	voted	Plan	2,00,000
				99	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (22004183)ALLAHABAD					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	179	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (22004709)ALLAHABAD					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2024	80	Second	62	voted	Plan	2,85,25,000
JULY	2024	80	Second	31	voted	Plan	2,40,000
DECEMBER	2024	80	First	1	voted	Plan	2,40,000
			Second	29	voted	Plan	1,36,85,000
				30	voted	Plan	24,633
				31	voted	Plan	20,38,674
				34	voted	Plan	38,85,367
FEBRUARY	2025	80	Second	51	voted	Plan	1,20,000
MARCH	2025	80	Second	159	voted	Plan	3,40,000
				160	voted	Plan	3,32,50,000
				182	voted	Plan	41,13,918
				183	voted	Plan	21,58,596
				184	voted	Plan	14,59,920
				185	voted	Plan	13,29,570
				186	voted	Plan	27,92,297
				187	voted	Plan	12,66,968
				188	voted	Plan	59,850
				211	voted	Plan	1,00,000
				212	voted	Plan	1,20,000
				222	voted	Plan	12,66,967
				223	voted	Plan	2,60,000
				225	voted	Plan	5,214
JULY	2025	80	Second	43	voted	Plan	1,79,20,000
				44	voted	Plan	35,000
				46	voted	Plan	32,382
				47	voted	Plan	26,79,996
				48	voted	Plan	51,07,618
AUGUST	2025	80	First	29	voted	Plan	1,20,000
DECEMBER	2025	80	First	5	voted	Plan	50,000
FEBRUARY	2026	80	First	18	voted	Plan	9,40,000
			Second	67	voted	Plan	6,62,235
				68	voted	Plan	4,48,20,000
				70	voted	Plan	2,62,448
				71	voted	Plan	39,08,856
				72	voted	Plan	76,30,728
				73	voted	Plan	77,33,568
				74	voted	Plan	39,61,536
				75	voted	Plan	2,58,958

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (22004709)ALLAHABAD					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY	2026	80	Second	76	voted	Plan	6,71,160
				77	voted	Plan	7,32,824
				78	voted	Plan	7,23,079
MARCH	2026	80	Second	113	voted	Plan	15,80,000
				132	voted	Plan	6,00,000
				147	voted	Plan	16,75,225
				148	voted	Plan	3,09,891
				149	voted	Plan	95,40,000
				150	voted	Plan	2,83,815
				151	voted	Plan	1,10,982
				152	voted	Plan	32,70,312
				164	voted	Plan	1,00,500
				165	voted	Plan	7,878
				166	voted	Plan	2,80,000
				19	voted	Plan	14,40,000
				81	voted	Plan	44,400
				86	voted	Plan	38,448
				87	voted	Plan	85,802
				88	voted	Plan	1,00,750
				89	voted	Plan	1,02,780

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2235					
DDO NAME	REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (22004693)SW & SC WELFARE DEPARTMENT					
CCO NAME & C	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 &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	25,62,17,710
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (22004217)REVENUE DEPARTMENT					
CCO NAME & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MAY	2024	51	Second	1	voted	Plan	1,00,000
AUGUST	2024	51	First	6	voted	Plan	1,50,000
			Second	18	voted	Plan	34,577
SEPTEMBER	2024	51	First	5	voted	Plan	50,000
OCTOBER	2024	51	Second	13	voted	Plan	50,000
NOVEMBER	2024	51	Second	11	voted	Plan	50,000
DECEMBER	2024	51	First	1	voted	Plan	50,000
			Second	5	voted	Plan	4,198
JANUARY	2025	51	First	1	voted	Plan	50,000
FEBRUARY	2025	51	Second	3	voted	Plan	50,000
MARCH	2025	51	First	1	voted	Plan	50,000
				4	voted	Plan	75,621
			Second	83	voted	Plan	670
MAY	2025	51	First	6	voted	Plan	50,000
JUNE	2025	51	First	1	voted	Plan	1,00,000
AUGUST	2025	51	First	1	voted	Plan	1,00,000
SEPTEMBER	2025	51	Second	19	voted	Plan	50,000
				48	voted	Plan	46,113
OCTOBER	2025	51	Second	18	voted	Plan	50,000
NOVEMBER	2025	51	Second	4	voted	Plan	50,000
DECEMBER	2025	51	First	1	voted	Plan	50,000
FEBRUARY	2026	51	First	5	voted	Plan	1,00,000
			Second	20	voted	Plan	21,981
MARCH	2026	51	First	1	voted	Plan	50,000
			Second	14	voted	Plan	12,248
				36	voted	Plan	89,364
				46	voted	Plan	15,349
				57	voted	Plan	14,945
MAY	2026	51	Second	8	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**15,65,066**
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (22004182)ALLAHABAD					
CCO NAME & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
NOVEMBER	2024	5	First	1	voted	Plan	5,00,000
FEBRUARY	2026	5	First	1	voted	Plan	15,52,000
MARCH	2026	5	Second	53	voted	Plan	40,00,000
MAY	2026	5	Second	1	voted	Plan	10,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (22002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
OCTOBER 2024	3	First	2	voted	Plan	2,50,000
			3	voted	Plan	1,50,000
			4	voted	Plan	2,50,000
		Second	13	voted	Plan	2,50,000
			14	voted	Plan	2,50,000
			15	voted	Plan	3,75,000
			16	voted	Plan	2,50,000
			17	voted	Plan	2,50,000
			18	voted	Plan	2,50,000
			19	voted	Plan	1,25,000
			20	voted	Plan	1,25,000
			21	voted	Plan	1,50,000
			22	voted	Plan	2,50,000
			23	voted	Plan	2,50,000
			24	voted	Plan	2,50,000
			25	voted	Plan	2,50,000
			26	voted	Plan	1,25,000
			27	voted	Plan	2,50,000
			28	voted	Plan	1,25,000
NOVEMBER 2024	3	First	3	voted	Plan	2,50,000
			4	voted	Plan	11,406
		Second	10	voted	Plan	2,50,000
			11	voted	Plan	2,50,000
			14	voted	Plan	5,305
			17	voted	Plan	2,50,000
			18	voted	Plan	2,50,000
			31	voted	Plan	12,000
			32	voted	Plan	18,000
			33	voted	Plan	1,07,050
			34	voted	Plan	17,294
			35	voted	Plan	1,32,302
			43	voted	Plan	2,50,000
			44	voted	Plan	2,50,000
			45	voted	Plan	2,50,000
			46	voted	Plan	2,50,000
			47	voted	Plan	2,50,000
			48	voted	Plan	1,25,000
			49	voted	Plan	2,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (22002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
NOVEMBER 2024	3	Second	50	voted	Plan	6,25,000
			51	voted	Plan	5,00,000
			52	voted	Plan	2,50,000
			55	voted	Plan	2,50,000
			56	voted	Plan	6,25,000
			57	voted	Plan	2,50,000
			58	voted	Plan	2,50,000
			59	voted	Plan	6,25,000
DECEMBER 2024	3	First	1	voted	Plan	200
			11	voted	Plan	3,00,000
			12	voted	Plan	1,50,000
			13	voted	Plan	2,50,000
			2	voted	Plan	46,000
			7	voted	Plan	2,50,000
		Second	16	voted	Plan	2,50,000
			17	voted	Plan	5,00,000
			18	voted	Plan	2,50,000
			19	voted	Plan	2,50,000
			20	voted	Plan	2,37,500
			21	voted	Plan	2,37,500
			22	voted	Plan	2,50,000
			26	voted	Plan	6,25,000
JANUARY 2025	3	First	2	voted	Plan	2,50,000
			3	voted	Plan	1,25,000
			4	voted	Plan	2,50,000
FEBRUARY 2025	3	First	3	voted	Plan	1,49,994
		Second	11	voted	Plan	1,25,000
			12	voted	Plan	2,50,000
			13	voted	Plan	2,37,500
			14	voted	Plan	2,50,000
			15	voted	Plan	6,25,000
			16	voted	Plan	2,50,000
			17	voted	Plan	2,50,000
			18	voted	Plan	2,50,000
			19	voted	Plan	1,25,000
			9	voted	Plan	21,600
MARCH 2025	3	First	1	voted	Plan	2,50,000
			4	voted	Plan	6,23,334

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (22002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH 2025	3	First	5	voted	Plan	2,50,000
			6	voted	Plan	2,50,000
			7	voted	Plan	2,50,000
			8	voted	Plan	2,50,000
		Second	10	voted	Plan	5,00,000
			11	voted	Plan	5,00,000
			12	voted	Plan	2,50,000
			13	voted	Plan	2,50,000
			14	voted	Plan	2,50,000
			15	voted	Plan	2,50,000
			16	voted	Plan	2,50,000
			17	voted	Plan	2,50,000
			18	voted	Plan	2,50,000
			19	voted	Plan	2,50,000
			20	voted	Plan	2,50,000
			21	voted	Plan	2,50,000
			22	voted	Plan	2,50,000
			23	voted	Plan	2,50,000
			24	voted	Plan	2,50,000
			25	voted	Plan	2,50,000
			26	voted	Plan	2,50,000
			29	voted	Plan	2,50,000
			30	voted	Plan	2,50,000
			45	voted	Plan	46,200
			48	voted	Plan	1,41,980
			49	voted	Plan	34,550
			50	voted	Plan	1,35,920
			59	voted	Plan	17,560
			60	voted	Plan	2,549
			61	voted	Plan	15,000
			62	voted	Plan	1,000
			69	voted	Plan	11,485
			70	voted	Plan	32,100
			75	voted	Plan	81,500
			81	voted	Plan	2,50,000
			82	voted	Plan	2,50,000
JULY 2025	3	First	10	voted	Plan	2,50,000
			11	voted	Plan	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (22002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JULY	2025	3	First	12	voted	Plan	2,50,000
				13	voted	Plan	2,50,000
				14	voted	Plan	2,50,000
				15	voted	Plan	2,50,000
				16	voted	Plan	2,50,000
				17	voted	Plan	2,50,000
				18	voted	Plan	2,50,000
				19	voted	Plan	2,50,000
				2	voted	Plan	6,25,000
				20	voted	Plan	2,50,000
				21	voted	Plan	2,50,000
				22	voted	Plan	2,50,000
				23	voted	Plan	5,00,000
				24	voted	Plan	2,50,000
				25	voted	Plan	2,50,000
				26	voted	Plan	2,50,000
				3	voted	Plan	2,50,000
				4	voted	Plan	6,25,000
				5	voted	Plan	6,25,000
				6	voted	Plan	5,00,000
				7	voted	Plan	2,00,000
				8	voted	Plan	2,50,000
				9	voted	Plan	2,50,000
			Second	28	voted	Plan	2,00,000
				29	voted	Plan	2,50,000
				30	voted	Plan	2,50,000
				31	voted	Plan	2,50,000
				32	voted	Plan	2,50,000
				33	voted	Plan	2,50,000
				34	voted	Plan	2,50,000
				35	voted	Plan	2,50,000
				36	voted	Plan	2,50,000
				37	voted	Plan	2,50,000
				38	voted	Plan	2,50,000
				39	voted	Plan	1,50,000
				40	voted	Plan	2,50,000
				41	voted	Plan	2,45,000
				42	voted	Plan	4,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (22002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
AUGUST 2025	3	First	1	voted	Plan	2,50,000
			2	voted	Plan	6,25,000
		Second	10	voted	Plan	6,25,000
			5	voted	Plan	2,50,000
			6	voted	Plan	2,50,000
			7	voted	Plan	2,50,000
SEPTEMBER 2025	3	First	1	voted	Plan	2,50,000
			10	voted	Plan	2,50,000
			11	voted	Plan	2,50,000
			12	voted	Plan	2,50,000
			13	voted	Plan	2,50,000
			14	voted	Plan	2,50,000
			15	voted	Plan	6,25,000
			16	voted	Plan	2,50,000
			2	voted	Plan	2,50,000
			3	voted	Plan	2,50,000
			4	voted	Plan	2,50,000
			5	voted	Plan	2,50,000
			6	voted	Plan	2,50,000
			7	voted	Plan	2,50,000
			8	voted	Plan	2,50,000
			9	voted	Plan	2,50,000
		Second	22	voted	Plan	3,42,105
			23	voted	Plan	1,25,000
			24	voted	Plan	2,50,000
			25	voted	Plan	1,58,000
			26	voted	Plan	2,50,000
OCTOBER 2025	3	Second	10	voted	Plan	2,50,000
			5	voted	Plan	4,50,000
NOVEMBER 2025	3	First	1	voted	Plan	49,474
			4	voted	Plan	6,25,000
		Second	10	voted	Plan	79,990
			11	voted	Plan	48,045
			15	voted	Plan	16,000
			16	voted	Plan	2,60,500
			18	voted	Plan	4,080
			19	voted	Plan	6,25,000
			22	voted	Plan	2,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (22002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
NOVEMBER 2025	3	Second	23	voted	Plan	2,50,000
			24	voted	Plan	2,50,000
			25	voted	Plan	6,25,000
			26	voted	Plan	2,50,000
			27	voted	Plan	4,47,368
			28	voted	Plan	2,50,000
			29	voted	Plan	2,50,000
			9	voted	Plan	20,000
DECEMBER 2025	3	First	10	voted	Plan	19,434
			7	voted	Plan	24,997
			8	voted	Plan	82,634
		Second	20	voted	Plan	2,50,000
			21	voted	Plan	6,25,000
			22	voted	Plan	6,25,000
			23	voted	Plan	6,25,000
			24	voted	Plan	3,50,000
			25	voted	Plan	2,50,000
			26	voted	Plan	2,50,000
			27	voted	Plan	2,50,000
			28	voted	Plan	2,50,000
			29	voted	Plan	2,50,000
			30	voted	Plan	2,50,000
			31	voted	Plan	2,50,000
			32	voted	Plan	2,50,000
			33	voted	Plan	2,50,000
			34	voted	Plan	2,50,000
			35	voted	Plan	2,50,000
			36	voted	Plan	2,50,000
			37	voted	Plan	2,50,000
			38	voted	Plan	2,50,000
			39	voted	Plan	2,50,000
			40	voted	Plan	2,50,000
			41	voted	Plan	2,50,000
			42	voted	Plan	2,50,000
			43	voted	Plan	2,50,000
			44	voted	Plan	2,50,000
			45	voted	Plan	2,50,000
			46	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (22002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
DECEMBER 2025	3	Second	47	voted	Plan	1,00,000
			48	voted	Plan	3,75,000
			49	voted	Plan	2,50,000
			50	voted	Plan	4,28,889
			51	voted	Plan	2,50,000
			52	voted	Plan	5,00,000
			53	voted	Plan	5,00,000
JANUARY 2026	3	Second	11	voted	Plan	2,50,000
			12	voted	Plan	2,50,000
			13	voted	Plan	6,25,000
			15	voted	Plan	2,50,000
			17	voted	Plan	6,25,000
			18	voted	Plan	2,50,000
			19	voted	Plan	1,25,000
			20	voted	Plan	2,75,000
			21	voted	Plan	2,50,000
			6	voted	Plan	2,50,000
			7	voted	Plan	2,50,000
			8	voted	Plan	6,25,000
			9	voted	Plan	1,25,000
FEBRUARY 2026	3	First	10	voted	Plan	2,50,000
			3	voted	Plan	2,50,000
			6	voted	Plan	2,50,000
			7	voted	Plan	2,50,000
			8	voted	Plan	1,25,000
			9	voted	Plan	2,50,000
		Second	11	voted	Plan	2,50,000
			12	voted	Plan	2,50,000
			13	voted	Plan	2,50,000
			14	voted	Plan	2,50,000
			15	voted	Plan	2,50,000
			16	voted	Plan	2,00,000
			20	voted	Plan	6,25,000
			21	voted	Plan	49,473
MARCH 2026	3	First	1	voted	Plan	2,50,000
		Second	17	voted	Plan	2,50,000
			18	voted	Plan	2,50,000
			19	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (22002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH 2026	3	Second	2	voted	Plan	2,50,000
			21	voted	Plan	2,21,310
			30	voted	Plan	25,000
			31	voted	Plan	9,400
			32	voted	Plan	80,000
			33	voted	Plan	73,000
			34	voted	Plan	1,19,920
			35	voted	Plan	2,50,000
			36	voted	Plan	2,50,000
			37	voted	Plan	2,36,842
			38	voted	Plan	1,11,853
			39	voted	Plan	75,000
			40	voted	Plan	3,75,000
			43	voted	Plan	6,25,000
			44	voted	Plan	2,00,000
			45	voted	Plan	2,50,000
			46	voted	Plan	2,50,000
			47	voted	Plan	2,50,000
			48	voted	Plan	2,50,000
			49	voted	Plan	2,50,000
			50	voted	Plan	2,50,000
			51	voted	Plan	2,50,000
			55	voted	Plan	32,500
			64	voted	Plan	24,070
			65	voted	Plan	15,366
			66	voted	Plan	26,151
			67	voted	Plan	4,390
			68	voted	Plan	19,140
			69	voted	Plan	4,809
			70	voted	Plan	15,000
			71	voted	Plan	16,072
			79	voted	Plan	1,25,000
			83	voted	Plan	2,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	8,20,89,641
NO OF VOUCHERS:	303

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
GRAND TOTAL OF PRAYAGRAJ (22) (NON RECURRING GIA)						
TOTAL AMOUNT:	69,43,62,958					
NO OF VOUCHERS:	674					
TREASURY	PRAYAGRAJ-2 (64)					
MAJOR HD	2202					
DDO NAME	DIRECTOR (64004574)HIGHER EDUCATION, U.P.					
CCO NAME & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	73	Second	782	voted	Plan	17,50,000
JULY	2025	73	Second	211	voted	Plan	35,00,000
MARCH	2026	73	Second	601	voted	Plan	65,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ-2 (64)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (64004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2024	71	Second	89	voted	Plan	1,12,48,303
FEBRUARY 2025	71	Second	142	voted	Plan	1,56,630
MAY 2025	71	First	21	voted	Plan	1,12,29,676
			46	voted	Plan	1,12,02,002
JUNE 2025	71	Second	139	voted	Plan	2,62,500
			192	voted	Plan	1,12,62,257
JULY 2025	71	Second	158	voted	Plan	56,37,666
			187	voted	Plan	1,33,000
			249	voted	Plan	1,02,23,798
AUGUST 2025	71	First	101	voted	Plan	1,12,00,639
SEPTEMBER 2025	71	Second	153	voted	Plan	1,12,23,871
OCTOBER 2025	71	First	2	voted	Plan	1,33,032
		Second	132	voted	Plan	1,12,10,667
			182	voted	Plan	1,01,41,800
			215	voted	Plan	2,31,58,422
			225	voted	Plan	4,89,175
NOVEMBER 2025	71	Second	147	voted	Plan	1,12,23,547
DECEMBER 2025	71	Second	156	voted	Plan	97,03,105
			214	voted	Plan	50,66,983
JANUARY 2026	71	First	22	voted	Plan	9,83,883
			62	voted	Plan	44,13,000
			63	voted	Plan	5,33,565
			64	voted	Plan	9,90,209
		Second	125	voted	Plan	3,95,500
			131	voted	Plan	1,33,632
			272	voted	Plan	2,01,83,813
FEBRUARY 2026	71	First	12	voted	Plan	1,11,99,335
			48	voted	Plan	1,12,19,356
			49	voted	Plan	2,31,58,422
		Second	105	voted	Plan	55,93,711
			179	voted	Plan	6,36,000
			251	voted	Plan	1,11,95,002
MARCH 2026	71	First	12	voted	Plan	50,19,590
		Second	192	voted	Plan	2,70,000
			231	voted	Plan	52,950
			253	voted	Plan	4,69,45,000
			283	voted	Plan	1,33,320
			371	voted	Plan	69,27,900

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ-2 (64)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (64004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH 2026	71	Second	415	voted	Plan	14,60,445
			417	voted	Plan	14,79,015
			419	voted	Plan	9,44,805
			421	voted	Plan	4,69,822
			468	voted	Plan	9,86,836
			66	voted	Plan	4,35,19,500
MAY 2026	71	First	10	voted	Plan	1,12,13,548
		Second	29	voted	Plan	2,02,00,800
CCO NAME & C	SECRETARY, LANGUAGE DEPARTMENT, U.P. GOVT.					
JANUARY 2026	39	Second	136	voted	Plan	1,25,000
MARCH 2026	39	Second	190	voted	Plan	16,481
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JULY 2025	83	Second	248	voted	Plan	77,18,467
OCTOBER 2025	83	Second	183	voted	Plan	76,51,002
DECEMBER 2025	83	Second	217	voted	Plan	37,99,771
JANUARY 2026	83	Second	273	voted	Plan	1,50,91,306
MARCH 2026	83	First	11	voted	Plan	37,68,604

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ-2 (64)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (64004480)INSTITUTE OF CORRESPONDENCE EDUCATION, C					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JANUARY 2026	72	First	26	voted	Plan	87,05,193

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ-2 (64)					
MAJOR HD	2202					
DDO NAME	FINANCE CONTROLLER (64004371)BASIC SHIKSHA PARISHAD, U.P.					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2024	71	First	67	voted	Plan	87,500
			68	voted	Plan	17,500
			69	voted	Plan	4,500
		Second	126	voted	Plan	75,902
			166	voted	Plan	87,500
			90	voted	Plan	1,21,889
MARCH 2025	71	First	27	voted	Plan	32,434
			28	voted	Plan	30,125
			29	voted	Plan	69,948
		Second	243	voted	Plan	56,000
			244	voted	Plan	77,000
			245	voted	Plan	87,500
			246	voted	Plan	1,19,000
			309	voted	Plan	1,92,500
			310	voted	Plan	1,89,000
			405	voted	Plan	74,996
			406	voted	Plan	18,571
			407	voted	Plan	54,028
			408	voted	Plan	29,803
			417	voted	Plan	10,160
			418	voted	Plan	3,363
			459	voted	Plan	87,500
			460	voted	Plan	2,42,000
MAY 2025	71	Second	184	voted	Plan	1,10,627
			185	voted	Plan	66,347
			186	voted	Plan	62,175
			187	voted	Plan	4,500
			188	voted	Plan	4,500
			189	voted	Plan	90,624
			213	voted	Plan	1,73,010
			244	voted	Plan	56,552
			245	voted	Plan	17,500
JUNE 2025	71	First	22	voted	Plan	40,225
			24	voted	Plan	4,500
			26	voted	Plan	58,086
			27	voted	Plan	40,817
			61	voted	Plan	32,390
			62	voted	Plan	64,920

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ-2 (64)					
MAJOR HD	2202					
DDO NAME	FINANCE CONTROLLER (64004371)BASIC SHIKSHA PARISHAD, U.P.					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JUNE	2025	71	Second	210	voted	Plan	48,915
				211	voted	Plan	2,210
JULY	2025	71	First	26	voted	Plan	1,73,010
				47	voted	Plan	87,500
				48	voted	Plan	7,500
				49	voted	Plan	9,150
				50	voted	Plan	49,002
				68	voted	Plan	84,500
				69	voted	Plan	65,284
				70	voted	Plan	66,210
				71	voted	Plan	15,200
				72	voted	Plan	4,500
				73	voted	Plan	87,500
				74	voted	Plan	1,10,000
			Second	133	voted	Plan	25,000
				135	voted	Plan	8,000
				185	voted	Plan	2,08,624
				186	voted	Plan	77,000
				195	voted	Plan	98,800
				196	voted	Plan	98,550
				197	voted	Plan	91,686
				198	voted	Plan	49,680
				199	voted	Plan	83,500
				200	voted	Plan	34,880
				201	voted	Plan	29,850
				202	voted	Plan	74,365
				203	voted	Plan	49,348
				212	voted	Plan	87,500
				213	voted	Plan	11,22,000
				220	voted	Plan	1,73,010
				240	voted	Plan	60,251
				241	voted	Plan	43,500
AUGUST	2025	71	First	55	voted	Plan	2,52,000
				56	voted	Plan	77,000
				57	voted	Plan	2,00,600
			Second	142	voted	Plan	29,325
				194	voted	Plan	41,450
				195	voted	Plan	1,73,010

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ-2 (64)					
MAJOR HD	2202					
DDO NAME	FINANCE CONTROLLER (64004371)BASIC SHIKSHA PARISHAD, U.P.					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
AUGUST 2025	71	Second	196	voted	Plan	3,96,000
			197	voted	Plan	5,40,000
			198	voted	Plan	1,15,000
			199	voted	Plan	4,500
			200	voted	Plan	55,000
			217	voted	Plan	42,175
SEPTEMBER 2025	71	First	103	voted	Plan	6,000
			104	voted	Plan	8,500
			105	voted	Plan	5,500
			106	voted	Plan	6,500
			12	voted	Plan	50,111
			16	voted	Plan	70,000
			17	voted	Plan	40,817
			87	voted	Plan	4,500
			88	voted	Plan	2,500
			90	voted	Plan	13,250
			91	voted	Plan	36,735
			92	voted	Plan	5,000
		Second	150	voted	Plan	65,988
			151	voted	Plan	1,90,182
			226	voted	Plan	6,655
			227	voted	Plan	17,300
			228	voted	Plan	99,562
			229	voted	Plan	92,630
			230	voted	Plan	16,640
			231	voted	Plan	11,434
			232	voted	Plan	19,871
			233	voted	Plan	13,658
			236	voted	Plan	1,36,369
			237	voted	Plan	55,000
			238	voted	Plan	87,500
			239	voted	Plan	84,000
			240	voted	Plan	8,000
			241	voted	Plan	1,83,341
			242	voted	Plan	20,890
			243	voted	Plan	20,852
			266	voted	Plan	52,603
			267	voted	Plan	3,37,620

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ-2 (64)					
MAJOR HD	2202					
DDO NAME	FINANCE CONTROLLER (64004371)BASIC SHIKSHA PARISHAD, U.P.					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
SEPTEMBER 2025	71	Second	268	voted	Plan	2,500
OCTOBER 2025	71	First	33	voted	Plan	7,000
			34	voted	Plan	17,731
			38	voted	Plan	4,500
			39	voted	Plan	45,500
		Second	136	voted	Plan	63,939
			137	voted	Plan	87,500
			138	voted	Plan	66,500
			157	voted	Plan	14,844
			158	voted	Plan	43,000
			159	voted	Plan	45,760
			173	voted	Plan	39,600
			176	voted	Plan	74,418
			192	voted	Plan	67,500
			193	voted	Plan	23,000
NOVEMBER 2025	71	First	5	voted	Plan	4,500
			6	voted	Plan	1,22,451
			7	voted	Plan	1,90,182
			9	voted	Plan	5,064
		Second	113	voted	Plan	84,000
			115	voted	Plan	56,000
			116	voted	Plan	87,500
			118	voted	Plan	87,500
			119	voted	Plan	35,093
			122	voted	Plan	70,000
			186	voted	Plan	21,392
			193	voted	Plan	74,346
			194	voted	Plan	91,679
DECEMBER 2025	71	First	27	voted	Plan	11,83,455
			35	voted	Plan	4,500
			37	voted	Plan	5,000
			80	voted	Plan	47,650
			81	voted	Plan	48,702
			82	voted	Plan	65,424
			83	voted	Plan	1,05,410
			84	voted	Plan	7,000
			85	voted	Plan	5,00,000
			86	voted	Plan	7,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ-2 (64)					
MAJOR HD	2202					
DDO NAME	FINANCE CONTROLLER (64004371)BASIC SHIKSHA PARISHAD, U.P.					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2025	71	First	87	voted	Plan	3,60,500
			9	voted	Plan	1,90,182
			97	voted	Plan	40,817
			98	voted	Plan	4,50,000
		Second	104	voted	Plan	1,24,677
			105	voted	Plan	19,250
			106	voted	Plan	71,810
			107	voted	Plan	55,000
			108	voted	Plan	77,000
			131	voted	Plan	25,000
			132	voted	Plan	4,71,371
			133	voted	Plan	40,817
			134	voted	Plan	19,144
			202	voted	Plan	55,000
			203	voted	Plan	84,000
			205	voted	Plan	10,923
			213	voted	Plan	22,284
JANUARY 2026	71	First	10	voted	Plan	4,500
			100	voted	Plan	46,175
			101	voted	Plan	3,44,614
			102	voted	Plan	39,900
			11	voted	Plan	49,833
			46	voted	Plan	37,200
			47	voted	Plan	77,000
		Second	137	voted	Plan	55,000
			145	voted	Plan	28,795
			146	voted	Plan	15,617
			182	voted	Plan	14,220
			183	voted	Plan	25,000
			184	voted	Plan	4,500
			185	voted	Plan	5,000
			186	voted	Plan	77,000
			187	voted	Plan	70,000
			188	voted	Plan	8,000
			240	voted	Plan	35,000
			241	voted	Plan	55,000
			242	voted	Plan	77,000
			244	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ-2 (64)					
MAJOR HD	2202					
DDO NAME	FINANCE CONTROLLER (64004371)BASIC SHIKSHA PARISHAD, U.P.					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2026	71	Second	246	voted	Plan	12,050
				247	voted	Plan	15,410
				249	voted	Plan	28,933
				250	voted	Plan	23,000
				251	voted	Plan	55,000
				252	voted	Plan	65,000
FEBRUARY	2026	71	First	2	voted	Plan	4,500
				22	voted	Plan	25,608
				23	voted	Plan	18,750
				24	voted	Plan	4,000
			Second	111	voted	Plan	11,840
				153	voted	Plan	55,000
				154	voted	Plan	70,000
				155	voted	Plan	84,000
				156	voted	Plan	64,600
				166	voted	Plan	17,605
				167	voted	Plan	39,992
				203	voted	Plan	33,305
				204	voted	Plan	71,178
				242	voted	Plan	1,70,051
				243	voted	Plan	16,609
				244	voted	Plan	40,817
				245	voted	Plan	4,500
				246	voted	Plan	44,421
				70	voted	Plan	65,000
				71	voted	Plan	55,000
				72	voted	Plan	1,36,290
				73	voted	Plan	64,920
MARCH	2026	71	First	13	voted	Plan	9,000
				14	voted	Plan	8,000
				15	voted	Plan	7,000
				16	voted	Plan	7,500
				17	voted	Plan	7,600
				18	voted	Plan	45,500
				19	voted	Plan	55,000
				20	voted	Plan	91,000
				21	voted	Plan	87,500
			Second	133	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ-2 (64)					
MAJOR HD	2202					
DDO NAME	FINANCE CONTROLLER (64004371)BASIC SHIKSHA PARISHAD, U.P.					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2026	71	Second	134	voted	Plan	84,887
				141	voted	Plan	10,800
				142	voted	Plan	21,290
				154	voted	Plan	99,880
				155	voted	Plan	12,172
				156	voted	Plan	44,200
				157	voted	Plan	5,399
				158	voted	Plan	5,399
				159	voted	Plan	5,508
				193	voted	Plan	31,415
				194	voted	Plan	3,006
				363	voted	Plan	55,000
				364	voted	Plan	63,000
				366	voted	Plan	72,629
				367	voted	Plan	27,691
				368	voted	Plan	71,481
				393	voted	Plan	16,000
				395	voted	Plan	35,121
				396	voted	Plan	57,471
				397	voted	Plan	25,620
				399	voted	Plan	11,700
				400	voted	Plan	51,720
				401	voted	Plan	64,398
				403	voted	Plan	1,75,000
				416	voted	Plan	55,000
				418	voted	Plan	7,000
				420	voted	Plan	55,000
				423	voted	Plan	87,500
				424	voted	Plan	31,500
				426	voted	Plan	17,50,000
				427	voted	Plan	4,02,500
				428	voted	Plan	7,500
				430	voted	Plan	30,162
				432	voted	Plan	17,895
				434	voted	Plan	27,847
				436	voted	Plan	5,000
				438	voted	Plan	13,06,812
				439	voted	Plan	1,53,775

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ-2 (64)					
MAJOR HD	2202					
DDO NAME	FINANCE CONTROLLER (64004371)BASIC SHIKSHA PARISHAD, U.P.					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2026	71	Second	490	voted	Plan	87,500
				491	voted	Plan	7,000
				493	voted	Plan	16,644
				494	voted	Plan	19,68,197
				495	voted	Plan	91,000
				496	voted	Plan	91,000
				497	voted	Plan	22,497
				498	voted	Plan	87,500
				501	voted	Plan	87,500
				502	voted	Plan	22,187
				503	voted	Plan	25,000
				504	voted	Plan	18,611
				505	voted	Plan	19,976
				506	voted	Plan	80,500
				590	voted	Plan	1,20,000
				627	voted	Plan	3,900
				628	voted	Plan	95,010
				629	voted	Plan	15,639
				630	voted	Plan	36,299
				631	voted	Plan	19,942
				632	voted	Plan	15,775
				633	voted	Plan	17,263
				634	voted	Plan	19,972
				635	voted	Plan	10,950
				636	voted	Plan	9,363
				637	voted	Plan	12,565
				638	voted	Plan	12,177
				639	voted	Plan	12,260
				640	voted	Plan	18,890
				641	voted	Plan	5,133
				642	voted	Plan	7,100
				643	voted	Plan	38,500
				644	voted	Plan	24,500
				645	voted	Plan	85,988
				646	voted	Plan	98,718
				647	voted	Plan	78,980
				648	voted	Plan	12,26,779
				649	voted	Plan	62,356

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ-2 (64)					
MAJOR HD	2202					
DDO NAME	FINANCE CONTROLLER (64004371)BASIC SHIKSHA PARISHAD, U.P.					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2026	71	Second	728	voted	Plan	49,500
				729	voted	Plan	27,000
				731	voted	Plan	88,000
				733	voted	Plan	89,899
				735	voted	Plan	98,910
				737	voted	Plan	3,345
				739	voted	Plan	25,000
				740	voted	Plan	95,100
				742	voted	Plan	65,457
				743	voted	Plan	59,925
				745	voted	Plan	49,160
				746	voted	Plan	68,697
				748	voted	Plan	13,899
APRIL	2026	71	Second	45	voted	Plan	9,636
				46	voted	Plan	1,73,010
MAY	2026	71	Second	122	voted	Plan	38,500
				31	voted	Plan	53,001
				32	voted	Plan	1,74,999
				33	voted	Plan	78,284
				48	voted	Plan	38,500
				49	voted	Plan	55,000
				50	voted	Plan	55,000
				51	voted	Plan	55,000
				52	voted	Plan	81,634
				53	voted	Plan	4,500
				54	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ-2 (64)					
MAJOR HD	2202					
DDO NAME	Finance Controller,DR.R.P.N.L.U (64006001)Finance Controller,					
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
APRIL	2025	42	Second	27	voted	Plan	4,37,668
				28	voted	Plan	83,000
				29	voted	Plan	1,44,187
				30	voted	Plan	7,69,322
				31	voted	Plan	5,484
				32	voted	Plan	6,03,493
MAY	2025	42	First	10	voted	Plan	49,000
				27	voted	Plan	1,39,392
				28	voted	Plan	5,18,819
				4	voted	Plan	81,590
				5	voted	Plan	26,000
				6	voted	Plan	4,98,500
				62	voted	Plan	7,69,322
				7	voted	Plan	2,11,692
				8	voted	Plan	32,68,856
				9	voted	Plan	76,000
			Second	103	voted	Plan	10,800
				104	voted	Plan	9,600
				105	voted	Plan	4,200
				106	voted	Plan	24,400
				107	voted	Plan	6,000
				108	voted	Plan	1,13,045
				109	voted	Plan	25,433
				124	voted	Plan	11,950
				125	voted	Plan	7,20,637
				173	voted	Plan	99,120
				174	voted	Plan	34,02,475
				192	voted	Plan	28,663
				193	voted	Plan	3,92,784
				219	voted	Plan	17,500
				220	voted	Plan	10,250
				221	voted	Plan	2,27,887
				222	voted	Plan	34,971
				225	voted	Plan	9,99,800
				226	voted	Plan	3,03,525

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ-2 (64)					
MAJOR HD	2202					
DDO NAME	Finance Controller,DR.R.P.N.L.U (64006001)Finance Controller,					
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MAY	2025	42	Second	227	voted	Plan	37,37,018
				228	voted	Plan	74,110
				231	voted	Plan	70,800
				248	voted	Plan	76,000
				249	voted	Plan	7,05,418
				250	voted	Plan	28,000
				251	voted	Plan	68,880
JUNE	2025	42	First	1	voted	Plan	2,00,000
				16	voted	Plan	77,170
				17	voted	Plan	17,729
				18	voted	Plan	23,600
				29	voted	Plan	1,10,280
				30	voted	Plan	38,160
				31	voted	Plan	4,87,000
				65	voted	Plan	40,000
			Second	154	voted	Plan	6,00,000
				155	voted	Plan	70,360
				156	voted	Plan	7,200
				157	voted	Plan	29,575
				158	voted	Plan	79,585
				179	voted	Plan	88,750
				180	voted	Plan	44,280
				216	voted	Plan	68,061
				217	voted	Plan	16,896
				261	voted	Plan	4,686
				84	voted	Plan	7,69,322
				85	voted	Plan	31,500
				86	voted	Plan	1,29,800
				87	voted	Plan	38,650
JULY	2025	42	First	100	voted	Plan	76,000
				101	voted	Plan	28,000
				102	voted	Plan	61,464
				103	voted	Plan	50,840
				98	voted	Plan	7,23,910
				99	voted	Plan	2,92,584

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ-2 (64)					
MAJOR HD	2202					
DDO NAME	Finance Controller,DR.R.P.N.L.U (64006001)Finance Controller,					
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
JULY	2025	42	Second	115	voted	Plan	7,69,322
				116	voted	Plan	15,000
AUGUST	2025	42	First	1	voted	Plan	2,95,001
				100	voted	Plan	1,49,000
				24	voted	Plan	28,000
				25	voted	Plan	76,000
				26	voted	Plan	9,591
				4	voted	Plan	55,350
				45	voted	Plan	7,69,322
				46	voted	Plan	7,12,000
				91	voted	Plan	7,85,462
			Second	235	voted	Plan	8,90,000
				236	voted	Plan	49,410
				237	voted	Plan	21,240
				312	voted	Plan	2,000
SEPTEMBER	2025	42	First	1	voted	Plan	2,11,483
				2	voted	Plan	7,89,160
				24	voted	Plan	4,330
				25	voted	Plan	2,13,135
				5	voted	Plan	38,000
				6	voted	Plan	14,000
			Second	131	voted	Plan	3,44,000
				132	voted	Plan	22,500
				152	voted	Plan	82,820
				180	voted	Plan	34,270
				258	voted	Plan	7,69,322
				275	voted	Plan	5,10,919
				276	voted	Plan	1,92,984
				277	voted	Plan	96,876
				278	voted	Plan	1,16,657
OCTOBER	2025	42	First	17	voted	Plan	18,545
				18	voted	Plan	90,392
				19	voted	Plan	1,69,832
				20	voted	Plan	3,20,000
				21	voted	Plan	1,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ-2 (64)					
MAJOR HD	2202					
DDO NAME	Finance Controller,DR.R.P.N.L.U (64006001)Finance Controller,					
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
OCTOBER	2025	42	First	22	voted	Plan	1,14,915
				23	voted	Plan	1,41,685
				24	voted	Plan	23,051
				25	voted	Plan	68,890
				26	voted	Plan	50,000
				27	voted	Plan	1,04,472
				28	voted	Plan	33,075
				29	voted	Plan	7,521
				30	voted	Plan	38,080
				31	voted	Plan	97,650
				32	voted	Plan	1,02,981
				45	voted	Plan	28,000
				46	voted	Plan	76,000
				47	voted	Plan	1,92,977
				48	voted	Plan	6,780
				49	voted	Plan	4,000
				50	voted	Plan	25,147
				51	voted	Plan	3,409
				52	voted	Plan	5,60,000
				53	voted	Plan	8,98,800
				54	voted	Plan	8,98,800
				55	voted	Plan	99,120
				56	voted	Plan	94,990
				64	voted	Plan	3,54,000
				65	voted	Plan	50,949
				66	voted	Plan	64,900
				67	voted	Plan	22,684
				79	voted	Plan	26,422
			Second	120	voted	Plan	1,35,044
				121	voted	Plan	10,000
				122	voted	Plan	10,000
				123	voted	Plan	21,000
				124	voted	Plan	15,000
				125	voted	Plan	7,65,177
				126	voted	Plan	87,738

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ-2 (64)					
MAJOR HD	2202					
DDO NAME	Finance Controller,DR.R.P.N.L.U (64006001)Finance Controller,					
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
OCTOBER	2025	42	Second	127	voted	Plan	58,676
				128	voted	Plan	7,69,322
				129	voted	Plan	24,702
				160	voted	Plan	1,70,000
				161	voted	Plan	7,60,000
NOVEMBER	2025	42	First	26	voted	Plan	28,000
				28	voted	Plan	76,000
				46	voted	Plan	49,454
				47	voted	Plan	3,38,400
			Second	100	voted	Plan	12,288
				101	voted	Plan	24,702
				181	voted	Plan	9,54,989
				182	voted	Plan	1,50,000
				183	voted	Plan	1,50,000
				184	voted	Plan	1,00,000
				185	voted	Plan	1,00,000
				198	voted	Plan	6,84,197
				200	voted	Plan	6,03,493
				99	voted	Plan	7,69,322
DECEMBER	2025	42	First	40	voted	Plan	5,18,820
				41	voted	Plan	5,976
				42	voted	Plan	85,476
				43	voted	Plan	11,922
				44	voted	Plan	4,692
				45	voted	Plan	76,000
				46	voted	Plan	28,000
				73	voted	Plan	11,555
			Second	135	voted	Plan	9,677
				186	voted	Plan	7,69,322
				187	voted	Plan	24,702
JANUARY	2026	42	First	51	voted	Plan	76,000
				52	voted	Plan	28,000
				93	voted	Plan	9,83,188
			Second	106	voted	Plan	1,44,034
				107	voted	Plan	2,21,852

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ-2 (64)					
MAJOR HD	2202					
DDO NAME	Finance Controller,DR.R.P.N.L.U (64006001)Finance Controller,					
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
JANUARY	2026	42	Second	108	voted	Plan	23,844
				109	voted	Plan	3,599
				110	voted	Plan	5,881
				111	voted	Plan	1,19,572
				112	voted	Plan	7,69,322
				113	voted	Plan	24,702
				139	voted	Plan	5,320
				140	voted	Plan	1,34,965
				141	voted	Plan	96,760
				142	voted	Plan	1,52,935
				143	voted	Plan	66,552
				144	voted	Plan	1,83,846
				156	voted	Plan	9,87,226
				157	voted	Plan	60,094
				214	voted	Plan	90,000
				215	voted	Plan	15,000
				216	voted	Plan	17,052
				217	voted	Plan	1,60,000
				218	voted	Plan	87,320
				219	voted	Plan	1,32,750
				239	voted	Plan	1,609
FEBRUARY	2026	42	First	15	voted	Plan	6,50,000
				16	voted	Plan	5,000
				20	voted	Plan	76,000
				21	voted	Plan	28,000
			Second	171	voted	Plan	7,69,322
				186	voted	Plan	63,884
				187	voted	Plan	7,948
				188	voted	Plan	3,511
				189	voted	Plan	24,702
				197	voted	Plan	49,974
				198	voted	Plan	6,964
				199	voted	Plan	29,621
				200	voted	Plan	6,49,000
				201	voted	Plan	1,29,800

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ-2 (64)					
MAJOR HD	2202					
DDO NAME	Finance Controller,DR.R.P.N.L.U (64006001)Finance Controller,					
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
FEBRUARY	2026	42	Second	202	voted	Plan	1,00,300
				208	voted	Plan	14,720
MARCH	2026	42	First	56	voted	Plan	76,100
				57	voted	Plan	61,300
				58	voted	Plan	2,95,000
				59	voted	Plan	1,43,547
				60	voted	Plan	99,916
				61	voted	Plan	13,430
				62	voted	Plan	8,042
				63	voted	Plan	1,35,812
			Second	117	voted	Plan	2,32,827
				118	voted	Plan	76,000
				119	voted	Plan	28,000
APRIL	2026	42	Second	27	voted	Plan	76,000
				28	voted	Plan	28,000
				29	voted	Plan	9,59,831
				30	voted	Plan	9,36,864
				31	voted	Plan	7,69,322
				32	voted	Plan	24,702
				33	voted	Plan	3,25,000
				34	voted	Plan	65,603
				35	voted	Plan	2,30,275
				36	voted	Plan	56,547
				37	voted	Plan	6,888
MAY	2026	42	First	17	voted	Plan	1,68,098
				18	voted	Plan	28,000
				19	voted	Plan	8,46,255
				6	voted	Plan	7,69,322
			Second	103	voted	Plan	20,000
				104	voted	Plan	3,340
				105	voted	Plan	16,833
				106	voted	Plan	1,57,500
				55	voted	Plan	49,404
				56	voted	Plan	1,72,231
				57	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ-2 (64)					
MAJOR HD	2202					
DDO NAME	Finance Controller,DR.R.P.N.L.U (64006001)Finance Controller,					
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MAY	2026	42	Second	58	voted	Plan	30,000
				79	voted	Plan	75,505
				80	voted	Plan	16,615
				81	voted	Plan	16,956
				82	voted	Plan	14,250
				83	voted	Plan	76,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	53,25,75,438
NO OF VOUCHERS:	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ-2 (64)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (64004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST	2025	49	Second	3	voted	Plan	79,57,500
SEPTEMBER	2025	49	Second	5	voted	Plan	36,413
OCTOBER	2025	49	First	2	voted	Plan	83,36,000
				3	voted	Plan	76,27,500
				4	voted	Plan	48,000
NOVEMBER	2025	49	Second	3	voted	Plan	24,000
DECEMBER	2025	49	Second	6	voted	Plan	24,000
JANUARY	2026	49	Second	10	voted	Plan	81,615
				6	voted	Plan	80,80,000
				9	voted	Plan	24,000
FEBRUARY	2026	49	First	1	voted	Plan	1,47,500
MARCH	2026	49	First	2	voted	Plan	80,12,000
				3	voted	Plan	24,000
			Second	12	voted	Plan	41,344
				31	voted	Plan	82,52,500
				32	voted	Plan	3,000
				33	voted	Plan	12,500
				38	voted	Plan	24,905
				5	voted	Plan	24,000
				72	voted	Plan	2,02,000
				74	voted	Plan	42,500
				78	voted	Plan	20,78,648

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	5,11,03,925
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ-2 (64)					
MAJOR HD	3452					
DDO NAME	ZONAL TOURISM OFFICER (64004074)REGIONAL TOURIST OFFICE					
CCO NAME & C	SECRETARY, TOURISM, U.P.,GOVT. / DIRECTOR, TOURISM, U.P., LUCKNOW					
DECEMBER 2025	44	Second	6	voted	Plan	2,99,850

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,99,850
NO OF VOUCHERS:	1

GRAND TOTAL OF PRAYAGRAJ-2 (64) (NON RECURRING GIA)

TOTAL AMOUNT:	58,39,79,213
NO OF VOUCHERS:	661

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAIBAREILLY (45)					
MAJOR HD	2053					
DDO NAME	DISTRICT MAGISTRATE (45004183)RAIBAREILLY					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
NOVEMBER 2025	37	Second	11	voted	Plan	70,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	70,00,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER 2025	87	First	1	voted	Plan	36,000
		Second	2	voted	Plan	1,79,100
JANUARY 2026	87	Second	2	voted	Plan	2,52,000
MARCH 2026	87	Second	2	voted	Plan	46,000
			4	voted	Plan	2,52,000
			5	voted	Plan	26,322

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	7,91,422
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 MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER 2025	72	Second	25	voted	Plan	3,00,000
			35	voted	Plan	14,65,890
FEBRUARY 2026	72	Second	46	voted	Plan	3,00,000
			81	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 MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER	2025	48	Second	36	voted	Plan	1,92,544
				37	voted	Plan	1,92,544
				38	voted	Plan	1,92,544
JANUARY	2026	48	Second	50	voted	Plan	1,95,279
				51	voted	Plan	1,95,279
MARCH	2026	48	First	1	voted	Plan	1,45,024
				2	voted	Plan	1,45,024
				3	voted	Plan	1,45,024
				4	voted	Plan	1,47,084
				5	voted	Plan	1,47,084
			Second	85	voted	Plan	6,180
				86	voted	Plan	7,416
				87	voted	Plan	8,205
				88	voted	Plan	9,846
				89	voted	Plan	1,47,084
				90	voted	Plan	1,47,084
				91	voted	Plan	1,47,084
				92	voted	Plan	1,95,279
				93	voted	Plan	1,95,279
				94	voted	Plan	1,95,279
MAY	2026	48	First	16	voted	Plan	1,95,279
				17	voted	Plan	1,95,279
				18	voted	Plan	1,47,084
				19	voted	Plan	1,47,084

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2026	71	First	17	voted	Plan	87,500
			Second	26	voted	Plan	5,96,692
FEBRUARY	2026	71	First	21	voted	Plan	2,28,23,118
				27	voted	Plan	40,78,428
			Second	35	voted	Plan	10,23,667
				75	voted	Plan	45,500
				85	voted	Plan	20,46,190
MARCH	2026	71	Second	112	voted	Plan	6,40,758
				143	voted	Plan	19,45,871
				144	voted	Plan	1,53,68,436
				145	voted	Plan	31,12,000
				15	voted	Plan	1,05,792
				22	voted	Plan	3,19,14,925
				36	voted	Plan	2,51,910
				56	voted	Plan	2,97,95,000
				63	voted	Plan	1,05,545
				98	voted	Plan	78,650
MAY	2026	71	First	13	voted	Plan	36,70,200
				8	voted	Plan	20,45,484
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY	2026	83	First	22	voted	Plan	1,36,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	13,89,92,448
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 MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
MARCH	2025	22	Second	47	voted	Plan	26,900
NOVEMBER	2025	22	Second	7	voted	Plan	40,000
FEBRUARY	2026	22	Second	5	voted	Plan	40,000
MARCH	2026	22	Second	12	voted	Plan	20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,26,900
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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
JANUARY	2026	79	Second	36	voted	Plan	11,80,000
FEBRUARY	2026	79	First	4	voted	Plan	13,00,000
MARCH	2026	79	Second	101	voted	Plan	20,000
				17	voted	Plan	51,60,000
				76	voted	Plan	20,000
				77	voted	Plan	60,000
				94	voted	Plan	17,00,000
MAY	2026	79	Second	37	voted	Plan	61,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER 2023	80	First	18	voted	Plan	1,184
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	70	voted	Plan	12,80,000
			80	voted	Plan	5,20,000
			90	voted	Plan	3,60,000
			92	voted	Plan	2,60,000
SEPTEMBER 2025	83	Second	15	voted	Plan	37,00,000
NOVEMBER 2025	83	First	4	voted	Plan	17,80,000
JANUARY 2026	83	First	9	voted	Plan	23,00,000
		Second	34	voted	Plan	16,20,000
MARCH 2026	83	Second	112	voted	Plan	4,80,000
			13	voted	Plan	14,00,000
			21	voted	Plan	25,00,000
			25	voted	Plan	50,60,000
			73	voted	Plan	24,40,000
			99	voted	Plan	10,20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	4,02,61,184
NO OF VOUCHERS:	23

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAIBAREILLY (45)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (45004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
DECEMBER	2024	79	Second	33	voted	Plan	6,00,000
MARCH	2025	79	First	3	voted	Plan	7,15,022
				4	voted	Plan	10,00,620
			Second	100	voted	Plan	19,942
				101	voted	Plan	15,186
				102	voted	Plan	11,811
				107	voted	Plan	17,346
				118	voted	Plan	7,080
				119	voted	Plan	6,195
				120	voted	Plan	24,532
				121	voted	Plan	24,272
				122	voted	Plan	4,90,500
				138	voted	Plan	1,163
				39	voted	Plan	1,50,000
				45	voted	Plan	7,434
				47	voted	Plan	16,573
				48	voted	Plan	19,352
				52	voted	Plan	10,59,480
				97	voted	Plan	7,74,990
				98	voted	Plan	19,175
				99	voted	Plan	19,470
OCTOBER	2025	79	Second	18	voted	Plan	1,07,880
				19	voted	Plan	3,34,960
NOVEMBER	2025	79	First	1	voted	Plan	6,00,000
DECEMBER	2025	79	First	2	voted	Plan	24,789
FEBRUARY	2026	79	First	10	voted	Plan	5,45,050
			Second	32	voted	Plan	4,95,500
MARCH	2026	79	Second	104	voted	Plan	1,08,070
				123	voted	Plan	2,35,000
				129	voted	Plan	10,750
				25	voted	Plan	5,64,870
				27	voted	Plan	4,64,938
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	109	voted	Plan	24,525
				79	voted	Plan	4,90,500
MARCH	2026	83	Second	105	voted	Plan	10,200

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAIBAREILLY (45)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (45004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2026	83	Second	26	voted	Plan	2,27,930

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 MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MARCH	2025	42	Second	132	voted	Plan	47,760
				87	voted	Plan	2,00,000
MARCH	2026	42	Second	92	voted	Plan	46,994
				93	voted	Plan	2,832

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
NOVEMBER 2025	37	Second	40	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
FEBRUARY 2026	43	Second	22	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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER	2025	49	Second	32	voted	Plan	9,52,500
JANUARY	2026	49	First	6	voted	Plan	18,00,000
			Second	23	voted	Plan	2,92,500
				30	voted	Plan	5,99,250
FEBRUARY	2026	49	Second	42	voted	Plan	1,88,100
				43	voted	Plan	72,000
MARCH	2026	49	Second	103	voted	Plan	4,75,000
				132	voted	Plan	1,20,000
				50	voted	Plan	22,12,500
				51	voted	Plan	30,00,000
				52	voted	Plan	49,97,500
				53	voted	Plan	35,55,000
				54	voted	Plan	43,65,000
				55	voted	Plan	17,85,000
				56	voted	Plan	27,52,500
				57	voted	Plan	8,25,000
				62	voted	Plan	13,07,500
				76	voted	Plan	11,900

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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2026	80	First	9	voted	Plan	6,20,000
			Second	34	voted	Plan	3,20,000
				40	voted	Plan	20,000
				41	voted	Plan	5,65,20,000
				42	voted	Plan	1,40,97,030
				43	voted	Plan	2,34,58,155
MARCH	2026	80	Second	110	voted	Plan	7,60,000
				134	voted	Plan	1,80,000
				135	voted	Plan	60,000
				28	voted	Plan	9,60,000
				29	voted	Plan	9,60,000
				40	voted	Plan	1,20,000
				46	voted	Plan	98,100
				47	voted	Plan	30,000
				8	voted	Plan	5,60,000
				81	voted	Plan	7,60,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	14,12,76,226
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 MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
OCTOBER	2025	51	Second	12	voted	Plan	41,668
				16	voted	Plan	50,000
NOVEMBER	2025	51	Second	3	voted	Plan	50,000
DECEMBER	2025	51	First	6	voted	Plan	50,000
FEBRUARY	2026	51	First	5	voted	Plan	1,00,000
MARCH	2026	51	First	1	voted	Plan	50,000
			Second	15	voted	Plan	53,070
				9	voted	Plan	1,46,490
APRIL	2026	51	Second	9	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	5,91,228
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 MAY 2026

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 & C	CCO NOT AVAILABLE					
FEBRUARY	2004	13	Second	3	voted	Plan

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
MARCH	2007	13	Second	73	voted	Plan	27

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	27
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
FEBRUARY 2026	5	Second	3	voted	Plan	9,00,000
MARCH 2026	5	Second	15	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 MAY 2026

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 & C	**Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur**					
DECEMBER 2025	3	Second	2	voted	Plan	63,00,000
			6	voted	Plan	39,334
			7	voted	Plan	32,43,750
JANUARY 2026	3	Second	10	voted	Plan	33,90,277
			5	voted	Plan	50,52,125
			8	voted	Plan	50,240
FEBRUARY 2026	3	Second	11	voted	Plan	20,064
			5	voted	Plan	7,36,842
			8	voted	Plan	70,500
			9	voted	Plan	4,84,500
MARCH 2026	3	Second	11	voted	Plan	2,87,726
			17	voted	Plan	1,93,110
			23	voted	Plan	99,616
			25	voted	Plan	6,500
			26	voted	Plan	6,043
			28	voted	Plan	30,00,000
			9	voted	Plan	45,056

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**2,54,25,683**
NO OF VOUCHERS:	**19**

GRAND TOTAL OF RAIBAREILLY (45) (NON RECURRING GIA)

TOTAL AMOUNT:	**35,44,65,118**
NO OF VOUCHERS:	**188**

TREASURY	**RAMPUR (17)**					
MAJOR HD	**2055**					
DDO NAME	**SENIOR SUPERINTENDENT OF POLICE (17002551)RAMPUR**					
CCO NAME & C	**Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow**					
OCTOBER 2024	26	First	17	voted	Plan	1,10,214
MARCH 2025	26	Second	65	voted	Plan	250
FEBRUARY 2026	26	First	1	voted	Plan	1,36,000
MARCH 2026	26	Second	120	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2055					

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,73,464
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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JANUARY	2025	87	Second	1	voted	Plan	2,88,000
				2	voted	Plan	17,250
				3	voted	Plan	24,650
FEBRUARY	2025	87	First	1	voted	Plan	39,700
MARCH	2025	87	First	1	voted	Plan	19,000
				2	voted	Plan	95,344
				3	voted	Plan	2,88,000
			Second	4	voted	Plan	4,000
JULY	2025	87	Second	1	voted	Plan	2,70,000
OCTOBER	2025	87	First	1	voted	Plan	2,34,000
			Second	2	voted	Plan	36,000
				3	voted	Plan	45,000
FEBRUARY	2026	87	Second	1	voted	Plan	1,80,000
MARCH	2026	87	Second	1	voted	Plan	2,88,000
				2	voted	Plan	72,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	19,00,944
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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2002	71	Second	675	voted	N Plan	76,67,500
MARCH	2004	71	Second	210	voted	Plan	28,35,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JUNE	2024	72	Second	29	voted	Plan	1,19,031
AUGUST	2024	72	First	6	voted	Plan	60,000
SEPTEMBER	2024	72	First	8	voted	Plan	60,000
OCTOBER	2024	72	First	9	voted	Plan	60,000
			Second	30	voted	Plan	60,000
NOVEMBER	2024	72	Second	10	voted	Plan	9,45,174
DECEMBER	2024	72	First	12	voted	Plan	60,000
JANUARY	2025	72	Second	11	voted	Plan	60,000
FEBRUARY	2025	72	First	10	voted	Plan	60,000
MARCH	2025	72	First	12	voted	Plan	60,000
MAY	2025	72	Second	18	voted	Plan	1,60,000
JUNE	2025	72	First	6	voted	Plan	64,516
AUGUST	2025	72	First	12	voted	Plan	1,00,000
			Second	20	voted	Plan	6,79,500
SEPTEMBER	2025	72	Second	16	voted	Plan	1,00,000
OCTOBER	2025	72	Second	10	voted	Plan	1,00,000
NOVEMBER	2025	72	Second	19	voted	Plan	1,00,000
DECEMBER	2025	72	First	18	voted	Plan	1,00,000
				19	voted	Plan	9,45,174
JANUARY	2026	72	First	9	voted	Plan	1,00,000
FEBRUARY	2026	72	First	12	voted	Plan	1,00,000
			Second	24	voted	Plan	3,39,750
				37	voted	Plan	1,00,000
APRIL	2026	72	Second	13	voted	Plan	1,00,000
MAY	2026	72	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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2026	71	First	14	voted	Plan	49,52,580
				16	voted	Plan	11,64,183
			Second	24	voted	Plan	4,40,493
				51	voted	Plan	18,57,000
FEBRUARY	2026	71	First	11	voted	Plan	5,85,000
			Second	22	voted	Plan	32,61,984
				25	voted	Plan	41,21,808
				33	voted	Plan	11,51,431
				41	voted	Plan	24,76,000
MARCH	2026	71	Second	101	voted	Plan	38,885
				17	voted	Plan	2,63,65,000
				43	voted	Plan	38,976
				47	voted	Plan	1,00,15,000
				57	voted	Plan	64,015
				60	voted	Plan	4,41,797
				70	voted	Plan	13,25,000
				71	voted	Plan	48,15,502
				72	voted	Plan	49,55,860
				77	voted	Plan	48,20,320
				8	voted	Plan	3,46,18,720
APRIL	2026	71	Second	16	voted	Plan	11,52,904
MAY	2026	71	First	1	voted	Plan	21,06,684
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY	2026	83	First	15	voted	Plan	24,54,000
FEBRUARY	2026	83	Second	23	voted	Plan	12,27,000
				42	voted	Plan	12,27,000
MARCH	2026	83	Second	73	voted	Plan	24,54,000

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 MAY 2026

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 & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
JUNE	2006	73	Second	50	voted	Plan	8,75,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	13,42,41,787
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 MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
FEBRUARY	2026	22	First	2	voted	Plan	18,000
MARCH	2026	22	First	3	voted	Plan	18,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	36,000
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 MAY 2026

TREASURY	RAMPUR (17)
MAJOR HD	2225
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (17004702)BACKWARD CLASS WELFARE OFFICE
CCO NAME & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
OCTOBER	2024	79	Second	8	voted	Plan	6,00,000
NOVEMBER	2024	79	Second	4	voted	Plan	69,40,000
				8	voted	Plan	2,00,000
DECEMBER	2024	79	First	1	voted	Plan	5,60,000
				2	voted	Plan	1,00,000
JANUARY	2025	79	Second	3	voted	Plan	22,80,000
MARCH	2025	79	First	3	voted	Plan	32,20,000
			Second	4	voted	Plan	22,60,000
				40	voted	Plan	47,00,000
				49	voted	Plan	3,00,000
MAY	2025	79	Second	2	voted	Plan	60,000
JUNE	2025	79	Second	7	voted	Plan	56,40,000
AUGUST	2025	79	Second	15	voted	Plan	44,80,000
				7	voted	Plan	19,00,000
SEPTEMBER	2025	79	Second	13	voted	Plan	27,20,000
NOVEMBER	2025	79	First	2	voted	Plan	30,80,000
DECEMBER	2025	79	Second	7	voted	Plan	14,00,000
JANUARY	2026	79	First	1	voted	Plan	20,000
			Second	10	voted	Plan	12,80,000
				11	voted	Plan	34,80,000
FEBRUARY	2026	79	Second	10	voted	Plan	6,00,000
				11	voted	Plan	22,80,000
MARCH	2026	79	Second	21	voted	Plan	20,000
				22	voted	Plan	45,00,000
				47	voted	Plan	25,80,000
MAY	2026	79	Second	6	voted	Plan	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (17004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	47	voted	Plan	1,40,000
NOVEMBER	2025	83	First	3	voted	Plan	17,40,000
MARCH	2026	83	Second	24	voted	Plan	19,60,000
				31	voted	Plan	43,60,000
				39	voted	Plan	3,00,000
				55	voted	Plan	2,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	6,40,00,000
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 MAY 2026

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 & C	CCO NOT AVAILABLE					
JULY	2001	0	First	3A	voted	N Plan 35

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
FEBRUARY	2025	79	Second	11	voted	Plan	5,90,700
				19	voted	Plan	10,82,950
MARCH	2025	79	Second	30	voted	Plan	7,47,182
				36	voted	Plan	3,79,910
				62	voted	Plan	2,65,000
				65	voted	Plan	4,81,081
SEPTEMBER	2025	79	First	13	voted	Plan	6,00,000
				7	voted	Plan	95,400
OCTOBER	2025	79	First	2	voted	Plan	5,33,390
				3	voted	Plan	2,65,000
				6	voted	Plan	5,56,150
				7	voted	Plan	2,99,880
			Second	19	voted	Plan	4,96,500
				27	voted	Plan	25,000
NOVEMBER	2025	79	Second	11	voted	Plan	3,30,878
				12	voted	Plan	4,56,346
DECEMBER	2025	79	First	8	voted	Plan	5,31,400
			Second	26	voted	Plan	4,96,500
JANUARY	2026	79	First	8	voted	Plan	2,24,110
			Second	19	voted	Plan	5,65,120
FEBRUARY	2026	79	Second	31	voted	Plan	18,00,000
MARCH	2026	79	First	8	voted	Plan	2,65,325
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	19	voted	Plan	3,38,500
JANUARY	2026	83	Second	34	voted	Plan	2,60,600
MARCH	2026	83	Second	17	voted	Plan	36,990

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 MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MAY	2024	42	First	3	voted	Plan	15,50,000
OCTOBER	2024	42	First	3	voted	Plan	49,930
			Second	14	voted	Plan	16,620
NOVEMBER	2024	42	Second	18	voted	Plan	16,660
FEBRUARY	2025	42	First	1	voted	Plan	33,550
			Second	13	voted	Plan	16,920
MARCH	2025	42	First	1	voted	Plan	5,974
				2	voted	Plan	16,570
			Second	23	voted	Plan	22,850
				52	voted	Plan	16,50,000
				69	voted	Plan	3,00,000
MAY	2025	42	Second	12	voted	Plan	49,500
JUNE	2025	42	Second	14	voted	Plan	31,910
JULY	2025	42	First	9	voted	Plan	1,800
			Second	12	voted	Plan	70,950
				17	voted	Plan	1,450
NOVEMBER	2025	42	First	2	voted	Plan	56,102
			Second	15	voted	Plan	16,680
JANUARY	2026	42	Second	29	voted	Plan	33,542
				32	voted	Plan	15,605
MARCH	2026	42	Second	14	voted	Plan	1,50,000
				18	voted	Plan	33,745
				26	voted	Plan	54,716
				36	voted	Plan	7,00,000
MAY	2026	42	First	4	voted	Plan	16,890

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 MAY 2026

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 & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2025	37	Second	70	voted	Plan	19,91,500
DECEMBER	2025	37	Second	17	voted	Plan	42,62,000
FEBRUARY	2026	37	Second	22	voted	Plan	28,79,000
MARCH	2026	37	Second	68	voted	Plan	14,35,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY 2025	49	Second	14	voted	Plan	5,28,000
MARCH 2025	49	Second	21	voted	Plan	49,185
			44	voted	Plan	1,00,000
			45	voted	Plan	1,68,000
			71	voted	Plan	5,70,000
			72	voted	Plan	14,80,000
			74	voted	Plan	1,43,262
AUGUST 2025	49	Second	12	voted	Plan	2,40,000
SEPTEMBER 2025	49	First	1	voted	Plan	37,500
		Second	20	voted	Plan	12,92,000
OCTOBER 2025	49	Second	21	voted	Plan	49,910
NOVEMBER 2025	49	Second	20	voted	Plan	4,20,000
DECEMBER 2025	49	Second	23	voted	Plan	75,000
			33	voted	Plan	12,96,000
			34	voted	Plan	5,10,000
			35	voted	Plan	1,49,717
MARCH 2026	49	Second	42	voted	Plan	4,87,500
			66	voted	Plan	13,19,307

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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY	2025	80	First	4	voted	Plan	80,000
MARCH	2025	80	Second	34	voted	Plan	7,01,75,000
				35	voted	Plan	3,18,22,583
				38	voted	Plan	37,094
				50	voted	Plan	1,45,000
				51	voted	Plan	1,15,85,000
				54	voted	Plan	52,61,905
				56	voted	Plan	49,970
				68	voted	Plan	1,00,000
DECEMBER	2025	80	Second	18	voted	Plan	3,06,00,000
				19	voted	Plan	2,04,00,000
				36	voted	Plan	1,28,40,000
				37	voted	Plan	1,92,60,000
JANUARY	2026	80	Second	31	voted	Plan	1,00,000
FEBRUARY	2026	80	Second	15	voted	Plan	1,00,000
				16	voted	Plan	25,000
				29	voted	Plan	11,80,000
				34	voted	Plan	2,50,00,000
				35	voted	Plan	3,75,00,000
MARCH	2026	80	Second	15	voted	Plan	8,39,40,000
				16	voted	Plan	5,59,60,000
				27	voted	Plan	3,60,000
				38	voted	Plan	55,20,000
				39	voted	Plan	36,80,000
				41	voted	Plan	80,000
				47	voted	Plan	50,000
				61	voted	Plan	40,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	45,20,10,844
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 MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MARCH	2025	51	Second	2	voted	Plan	76,628
				4	voted	Plan	37,397
JULY	2025	51	Second	5	voted	Plan	4,854
				6	voted	Plan	8,149
AUGUST	2025	51	Second	9	voted	Plan	1,46,774
SEPTEMBER	2025	51	First	15	voted	Plan	50,000
OCTOBER	2025	51	Second	1	voted	Plan	50,000
NOVEMBER	2025	51	First	1	voted	Plan	50,000
DECEMBER	2025	51	First	2	voted	Plan	50,000
JANUARY	2026	51	First	1	voted	Plan	36,555
FEBRUARY	2026	51	First	2	voted	Plan	1,00,000
			Second	4	voted	Plan	17,500
				6	voted	Plan	50,000
MARCH	2026	51	First	1	voted	Plan	1,06,000
			Second	2	voted	Plan	12,900
				7	voted	Plan	14,000
APRIL	2026	51	Second	12	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**8,60,757**
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 MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER 2002	48	Second	5	voted	N Plan	11,052

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2005	48	Second	2	voted	N Plan	12,500
				3	voted	N Plan	12,500

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	36,052
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	**SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)**					
DECEMBER 2003	14	Second	16	voted	N Plan	15,98,973
MARCH 2005	14	Second	89	voted	N Plan	25,44,200
CCO NAME & C	**Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh**					
NOVEMBER 2004	83	First	1	voted	Plan	5,20,170
			4	voted	Plan	7,28,238
			7	voted	Plan	5,72,187

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 MAY 2026

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 & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MAY	2026	14	Second	2	voted	Plan	18,24,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	77,87,768
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 MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
AUGUST 2025	5	First	1	voted	Plan	4,50,000
NOVEMBER 2025	5	Second	2	voted	Plan	4,70,000
MARCH 2026	5	Second	23	voted	Plan	4,00,000
MAY 2026	5	Second	1	voted	Plan	5,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
NOVEMBER 2024	3	Second	3	voted	Plan	5,75,000
			8	voted	Plan	2,50,000
			9	voted	Plan	5,00,000
DECEMBER 2024	3	Second	12	voted	Plan	11,25,000
			3	voted	Plan	82,200
			5	voted	Plan	19,942
			9	voted	Plan	26,250
JANUARY 2025	3	First	5	voted	Plan	18,75,000
		Second	13	voted	Plan	25,500
			17	voted	Plan	17,500
			19	voted	Plan	58,965
FEBRUARY 2025	3	First	1	voted	Plan	37,200
		Second	10	voted	Plan	5,50,000
			3	voted	Plan	17,55,190
			6	voted	Plan	1,280
			7	voted	Plan	16,000
MARCH 2025	3	First	7	voted	Plan	7,75,000
		Second	10	voted	Plan	8,81,578
			18	voted	Plan	2,555
			20	voted	Plan	14,000
			22	voted	Plan	7,33,912
			24	voted	Plan	1,64,400
			29	voted	Plan	2,50,000
			30	voted	Plan	32,925
			33	voted	Plan	3,000
JUNE 2025	3	Second	2	voted	Plan	7,00,000
			3	voted	Plan	2,00,000
JULY 2025	3	First	1	voted	Plan	6,20,250
AUGUST 2025	3	Second	5	voted	Plan	15,40,643
			6	voted	Plan	4,50,000
SEPTEMBER 2025	3	First	2	voted	Plan	13,42,125
		Second	6	voted	Plan	1,23,300
			7	voted	Plan	6,25,000
OCTOBER 2025	3	Second	2	voted	Plan	10,75,000
NOVEMBER 2025	3	Second	1	voted	Plan	14,59,722
			4	voted	Plan	10,53,375
DECEMBER 2025	3	Second	1	voted	Plan	15,88,157
JANUARY 2026	3	Second	2	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 MAY 2026

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 & C	**Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur**					
FEBRUARY	2026	3	First	2	voted	Plan	18,77,750
			Second	10	voted	Plan	6,500
				3	voted	Plan	8,74,000
				4	voted	Plan	10,59,625
				5	voted	Plan	14,09,695
				7	voted	Plan	16,20,987
				8	voted	Plan	8,75,000
MARCH	2026	3	First	1	voted	Plan	3,75,000
				2	voted	Plan	2,00,000
				4	voted	Plan	5,26,250
			Second	11	voted	Plan	5,78,947
				15	voted	Plan	82,200
				16	voted	Plan	6,25,000
				17	voted	Plan	3,50,000
				22	voted	Plan	9,000
				26	voted	Plan	4,50,000
				28	voted	Plan	82,200
				30	voted	Plan	1,51,314
				35	voted	Plan	3,00,000
				37	voted	Plan	3,500

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**3,40,14,437**
NO OF VOUCHERS:	**62**

GRAND TOTAL OF RAMPUR (17) (NON RECURRING GIA)

TOTAL AMOUNT:	**69,51,62,053**
NO OF VOUCHERS:	**295**

TREASURY	**SAHARANPUR (02)**						
MAJOR HD	**2055**						
DDO NAME	**SENIOR SUPERINTENDENT OF POLICE (02002551)SAHARANPUR**						
CCO NAME & C	**Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow**						
MARCH	2025	26	Second	177	voted	Plan	86,240
FEBRUARY	2026	26	Second	52	voted	Plan	83,895

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2055					

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,70,135
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (02004733)SAHARANPUR					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
FEBRUARY 2024	87	First	1	voted	Plan	4,950
OCTOBER 2024	87	Second	1	voted	Plan	3,24,000
			2	voted	Plan	3,84,240
FEBRUARY 2025	87	First	1	voted	Plan	49,000
			2	voted	Plan	65,000
		Second	3	voted	Plan	1,80,000
MARCH 2025	87	First	1	voted	Plan	9,000
			2	voted	Plan	2,05,000
		Second	3	voted	Plan	36,000
SEPTEMBER 2025	87	First	1	voted	Plan	3,60,000
NOVEMBER 2025	87	Second	1	voted	Plan	58,000
			2	voted	Plan	2,46,240
DECEMBER 2025	87	Second	1	voted	Plan	1,44,000
MARCH 2026	87	Second	1	voted	Plan	1,44,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**22,09,430**
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (02006001)					
CCO NAME & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
JULY	2024	73	First	13	voted	Plan	25,00,000
MARCH	2025	73	Second	220	voted	Plan	75,00,000
JULY	2025	73	First	6	voted	Plan	50,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
SEPTEMBER 2023	72	Second	32	voted	Plan	30,000
FEBRUARY 2024	72	Second	18	voted	Plan	15,000
JUNE 2024	72	Second	25	voted	Plan	39,677
AUGUST 2024	72	Second	27	voted	Plan	11,613
SEPTEMBER 2024	72	Second	29	voted	Plan	15,000
DECEMBER 2024	72	Second	14	voted	Plan	60,72,000
FEBRUARY 2025	72	Second	28	voted	Plan	10,500
MARCH 2026	72	Second	105	voted	Plan	60,72,000

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (02004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
NOVEMBER 2023	48	Second	34	voted	Plan	1,16,000
MARCH 2024	48	Second	209	voted	Plan	1,22,000
			88	voted	Plan	93,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (02004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
APRIL	2024	71	Second	17	voted	Plan	22,34,517
MAY	2024	71	First	7	voted	Plan	1,57,097
			Second	15	voted	Plan	21,28,336
				33	voted	Plan	2,52,667
JUNE	2024	71	Second	28	voted	Plan	23,37,740
AUGUST	2024	71	Second	17	voted	Plan	55,016
				20	voted	Plan	36,35,955
SEPTEMBER	2024	71	First	18	voted	Plan	23,89,354
			Second	19	voted	Plan	1,10,83,884
OCTOBER	2024	71	Second	29	voted	Plan	1,29,00,000
				38	voted	Plan	23,88,334
				47	voted	Plan	3,54,243
				69	voted	Plan	23,60,644
DECEMBER	2024	71	Second	24	voted	Plan	23,32,335
JANUARY	2025	71	Second	25	voted	Plan	22,10,318
				26	voted	Plan	57,789
				37	voted	Plan	1,30,322
				48	voted	Plan	20,24,500
FEBRUARY	2025	71	Second	23	voted	Plan	11,80,087
				45	voted	Plan	1,29,00,000
				62	voted	Plan	19,044
MARCH	2025	71	Second	181	voted	Plan	4,15,80,010
				182	voted	Plan	1,18,93,536
				184	voted	Plan	1,24,810
				185	voted	Plan	91,087
				213	voted	Plan	4,26,35,000
				225	voted	Plan	1,46,700
				226	voted	Plan	74,910
				228	voted	Plan	6,33,259
				229	voted	Plan	2,27,700
				233	voted	Plan	5,67,053
				38	voted	Plan	23,54,999
MAY	2025	71	First	8	voted	Plan	23,72,577
			Second	19	voted	Plan	23,73,669
JUNE	2025	71	First	6	voted	Plan	14,82,902
			Second	18	voted	Plan	8,73,225
				20	voted	Plan	1,18,263
JULY	2025	71	Second	46	voted	Plan	11,91,999

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (02004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JULY	2025	71	Second	55	voted	Plan	67,79,107
AUGUST	2025	71	First	11	voted	Plan	23,62,581
SEPTEMBER	2025	71	First	15	voted	Plan	66,516
			Second	31	voted	Plan	54,883
OCTOBER	2025	71	First	1	voted	Plan	23,60,965
			Second	14	voted	Plan	1,14,88,710
				15	voted	Plan	61,20,893
				16	voted	Plan	23,62,665
NOVEMBER	2025	71	Second	23	voted	Plan	53,253
				24	voted	Plan	18,97,096
				42	voted	Plan	4,75,161
DECEMBER	2025	71	Second	23	voted	Plan	62,55,459
JANUARY	2026	71	Second	37	voted	Plan	1,29,00,000
				38	voted	Plan	1,14,88,710
				39	voted	Plan	66,816
FEBRUARY	2026	71	First	2	voted	Plan	5,12,682
				7	voted	Plan	47,23,562
			Second	30	voted	Plan	11,76,001
				63	voted	Plan	23,39,643
MARCH	2026	71	Second	106	voted	Plan	72,900
				112	voted	Plan	66,660
				13	voted	Plan	19,57,000
				32	voted	Plan	5,59,41,260
				74	voted	Plan	4,90,459
				75	voted	Plan	5,18,182
				76	voted	Plan	5,28,45,000
APRIL	2026	71	Second	21	voted	Plan	23,75,482
MAY	2026	71	First	11	voted	Plan	42,78,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2024	83	Second	30	voted	Plan	92,25,000
FEBRUARY	2025	83	Second	46	voted	Plan	92,25,000
JULY	2025	83	Second	56	voted	Plan	92,25,000
JANUARY	2026	83	Second	40	voted	Plan	92,25,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2202					
DDO NAME	REGIONAL HIGHER EDUCATION OFFICER (02004566)REGIONAL HIGHER EDUCATION					
CCO NAME & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2024	73	Second	52	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	42,84,50,817
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2204					
DDO NAME	REGIONAL SPORTS OFFICER (02002443)SPORTS DEPARTMENT					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JUNE	2024	22	First	4	voted	Plan	1,62,000
JULY	2024	22	First	2	voted	Plan	54,000
AUGUST	2024	22	Second	10	voted	Plan	54,000
SEPTEMBER	2024	22	First	6	voted	Plan	54,000
OCTOBER	2024	22	First	9	voted	Plan	54,000
			Second	31	voted	Plan	11,600
				32	voted	Plan	11,800
				33	voted	Plan	17,500
				34	voted	Plan	18,100
NOVEMBER	2024	22	Second	14	voted	Plan	54,000
DECEMBER	2024	22	Second	18	voted	Plan	2,950
				22	voted	Plan	4,800
				23	voted	Plan	27,800
				24	voted	Plan	54,000
JANUARY	2025	22	First	10	voted	Plan	4,200
				11	voted	Plan	22,400
				12	voted	Plan	9,900
				18	voted	Plan	16,900
				3	voted	Plan	54,000
			Second	43	voted	Plan	13,975
				45	voted	Plan	11,990
				58	voted	Plan	11,805
FEBRUARY	2025	22	Second	37	voted	Plan	54,000
MARCH	2025	22	First	1	voted	Plan	2,99,995
				2	voted	Plan	54,000
			Second	103	voted	Plan	19,100
				108	voted	Plan	14,950
				32	voted	Plan	28,272
				42	voted	Plan	3,04,612
				82	voted	Plan	19,100
				87	voted	Plan	49,200
				99	voted	Plan	29,240
JULY	2025	22	First	2	voted	Plan	2,16,000
AUGUST	2025	22	Second	12	voted	Plan	54,000
SEPTEMBER	2025	22	First	6	voted	Plan	54,000
			Second	11	voted	Plan	85,616
				29	voted	Plan	1,21,068
				9	voted	Plan	3,44,005

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2204					
DDO NAME	REGIONAL SPORTS OFFICER (02002443)SPORTS DEPARTMENT					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
OCTOBER	2025	22	First	1	voted	Plan	54,000
				4	voted	Plan	2,56,498
			Second	19	voted	Plan	18,000
				20	voted	Plan	6,000
				22	voted	Plan	45,600
NOVEMBER	2025	22	First	3	voted	Plan	54,000
DECEMBER	2025	22	First	2	voted	Plan	54,000
				3	voted	Plan	3,000
				4	voted	Plan	23,000
				5	voted	Plan	2,400
				6	voted	Plan	20,700
JANUARY	2026	22	Second	16	voted	Plan	54,000
FEBRUARY	2026	22	First	14	voted	Plan	54,000
MARCH	2026	22	First	7	voted	Plan	54,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	31,72,076
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (02004702)HANDICAPPED & BACKWARD CLASS WEL.DEPT.					
CCO NAME & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
MAY	2025	79	Second	8	voted	Plan	24,60,000
				9	voted	Plan	20,000
JUNE	2025	79	Second	23	voted	Plan	20,80,000
JULY	2025	79	Second	29	voted	Plan	17,60,000
				30	voted	Plan	3,40,000
AUGUST	2025	79	First	4	voted	Plan	20,000
			Second	16	voted	Plan	9,20,000
SEPTEMBER	2025	79	First	1	voted	Plan	20,000
			Second	22	voted	Plan	20,000
				23	voted	Plan	7,20,000
OCTOBER	2025	79	First	1	voted	Plan	20,000
NOVEMBER	2025	79	First	5	voted	Plan	20,000
				6	voted	Plan	3,40,000
				7	voted	Plan	4,80,000
			Second	16	voted	Plan	2,40,000
DECEMBER	2025	79	Second	7	voted	Plan	10,40,000
JANUARY	2026	79	First	8	voted	Plan	18,00,000
			Second	12	voted	Plan	20,000
				13	voted	Plan	60,000
				19	voted	Plan	40,000
FEBRUARY	2026	79	First	2	voted	Plan	11,40,000
			Second	35	voted	Plan	13,20,000
				9	voted	Plan	16,80,000
MARCH	2026	79	Second	39	voted	Plan	39,60,000
				9	voted	Plan	20,000
MAY	2026	79	Second	10	voted	Plan	20,40,000
				12	voted	Plan	40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER 2023	80	First	14	voted	Plan	1,92,400
		Second	22	voted	Plan	5,882
OCTOBER 2023	80	Second	16	voted	Plan	21,000
NOVEMBER 2023	80	First	17	voted	Plan	59,200
		Second	20	voted	Plan	9,700
JANUARY 2024	80	First	3	voted	Plan	1,16,085
		Second	19	voted	Plan	3,326
FEBRUARY 2024	80	Second	15	voted	Plan	6,000
			18	voted	Plan	11,658
MARCH 2024	80	Second	107	voted	Plan	2,01,434
			118	voted	Plan	63,000
			124	voted	Plan	1,46,000
			125	voted	Plan	1,86,649
			23	voted	Plan	1,22,562
			99	voted	Plan	1,37,520
MAY 2024	80	Second	8	voted	Plan	1,22,562
OCTOBER 2024	80	Second	22	voted	Plan	10,500
NOVEMBER 2024	80	Second	7	voted	Plan	6,996
JANUARY 2025	80	Second	22	voted	Plan	1,901
FEBRUARY 2025	80	First	1	voted	Plan	6,000
MARCH 2025	80	Second	85	voted	Plan	60,038
			92	voted	Plan	17,482
			93	voted	Plan	1,11,981
FEBRUARY 2026	80	Second	36	voted	Plan	1,04,061
MARCH 2026	80	Second	85	voted	Plan	26,548
			93	voted	Plan	3,65,579
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	51	voted	Plan	6,00,000
			65	voted	Plan	2,40,000
			66	voted	Plan	1,00,000
MARCH 2026	83	First	1	voted	Plan	50,60,000
		Second	103	voted	Plan	35,60,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,42,96,064
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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH 2021	80	Second	192	voted	Plan	20,000
CCO NAME & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
OCTOBER 2002	79	Second	67	voted	Plan	82,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
JANUARY 2024	79	First	10	voted	Plan	78,015
OCTOBER 2024	79	Second	27	voted	Plan	12,00,000
DECEMBER 2024	79	Second	19	voted	Plan	20,000
FEBRUARY 2025	79	Second	19	voted	Plan	12,00,000
MARCH 2025	79	First	2	voted	Plan	9,27,210
		Second	110	voted	Plan	1,78,140
			114	voted	Plan	8,907
			62	voted	Plan	2,36,232
			63	voted	Plan	78,019
			83	voted	Plan	3,97,400
AUGUST 2025	79	First	25	voted	Plan	12,00,000
		Second	46	voted	Plan	6,80,000
SEPTEMBER 2025	79	Second	50	voted	N Plan	1,69,960
			53	voted	N Plan	80,000
			54	voted	N Plan	1,12,375
			55	voted	N Plan	2,99,600
OCTOBER 2025	79	First	2	voted	Plan	67,097
			9	voted	Plan	4,96,500
NOVEMBER 2025	79	Second	25	voted	Plan	2,24,750
			26	voted	Plan	4,34,340
DECEMBER 2025	79	First	19	voted	Plan	2,50,000
		Second	32	voted	Plan	19,020
			33	voted	Plan	10,620
			34	voted	Plan	22,184
			35	voted	Plan	15,000
FEBRUARY 2026	79	First	1	voted	Plan	5,45,400
			2	voted	Plan	2,92,230
		Second	24	voted	Plan	3,52,400
			25	voted	Plan	1,01,280
			33	voted	Plan	24,00,000
			46	voted	Plan	34,014
			47	voted	Plan	24,095
			59	voted	Plan	3,89,532
MARCH 2026	79	Second	34	voted	Plan	14,193
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2025	83	Second	42	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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2025	83	Second	43	voted	Plan	9,998
			44	voted	Plan	60,736
			48	voted	Plan	3,33,800
MARCH 2025	83	Second	64	voted	Plan	99,350
			65	voted	Plan	1,01,500
			66	voted	Plan	23,147
			67	voted	Plan	35,477
SEPTEMBER 2025	83	Second	51	voted	N Plan	5,46,150
			52	voted	N Plan	92,507
OCTOBER 2025	83	First	3	voted	Plan	31,933

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MARCH	2025	42	Second	141	voted	Plan	11,950
				143	voted	Plan	3,000
				144	voted	Plan	8,165
				145	voted	Plan	13,950
MARCH	2026	42	Second	89	voted	Plan	16,717
				90	voted	Plan	4,800
				91	voted	Plan	3,300
				92	voted	Plan	4,200
				93	voted	Plan	8,150
				94	voted	Plan	6,500
				95	voted	Plan	6,087

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 MAY 2026

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 & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
OCTOBER	2025	37	Second	40	voted	Plan	42,62,000
JANUARY	2026	37	Second	27	voted	Plan	28,79,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2026	83	Second	75	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 MAY 2026

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 & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
DECEMBER 2025	43	First	26	voted	Plan	10,000
MARCH 2026	43	Second	117	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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER 2022	49	First	21	voted	Plan	12,41,152
JUNE 2024	49	Second	17	voted	Plan	75,35,000
			19	voted	Plan	45,000
AUGUST 2024	49	Second	25	voted	Plan	8,129
			26	voted	Plan	50,000
SEPTEMBER 2024	49	First	5	voted	Plan	12,000
OCTOBER 2024	49	First	11	voted	Plan	12,000
			12	voted	Plan	73,92,000
		Second	25	voted	Plan	74,92,500
			35	voted	Plan	4,50,000
			36	voted	Plan	5,00,000
			50	voted	Plan	12,000
DECEMBER 2024	49	First	10	voted	Plan	12,780
			11	voted	Plan	26,500
			16	voted	Plan	12,000
JANUARY 2025	49	First	1	voted	Plan	7,870
			2	voted	Plan	71,852
		Second	25	voted	Plan	12,000
FEBRUARY 2025	49	First	12	voted	Plan	71,80,000
		Second	34	voted	Plan	88,80,000
			35	voted	Plan	30,000
MARCH 2025	49	First	4	voted	Plan	23,010
		Second	106	voted	Plan	4,500
			107	voted	Plan	7,90,000
			157	voted	Plan	12,000
			158	voted	Plan	30,000
			159	voted	Plan	54,893
			176	voted	Plan	2,000
			45	voted	Plan	23,305
			46	voted	Plan	72,000
			47	voted	Plan	84,240
			49	voted	Plan	4,500
			50	voted	Plan	30,000
			68	voted	Plan	24,000
			74	voted	Plan	1,00,000
			75	voted	Plan	1,00,000
			84	voted	Plan	9,19,770
			95	voted	Plan	9,631

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2025	49	Second	96	voted	Plan	40,050
				97	voted	Plan	88,47,500
MAY	2025	49	Second	19	voted	Plan	97,02,500
AUGUST	2025	49	First	2	voted	Plan	77,900
				3	voted	Plan	1,23,800
				4	voted	Plan	1,53,750
				5	voted	Plan	35,070
SEPTEMBER	2025	49	First	6	voted	Plan	18,440
			Second	26	voted	N Plan	66,800
				27	voted	N Plan	23,000
				28	voted	N Plan	68,00,000
				31	voted	N Plan	50,000
NOVEMBER	2025	49	Second	40	voted	Plan	49,920
				41	voted	Plan	95,35,000
				45	voted	Plan	17,90,000
DECEMBER	2025	49	Second	43	voted	Plan	66,56,000
				44	voted	Plan	1,14,00,000
				46	voted	Plan	3,47,500
FEBRUARY	2026	49	Second	32	voted	Plan	1,17,55,000
				38	voted	Plan	65,910
				39	voted	Plan	1,290
				40	voted	Plan	10,000
				41	voted	Plan	1,40,000
				42	voted	Plan	60,300
MARCH	2026	49	Second	21	voted	Plan	3,000
				23	voted	Plan	9,19,770
				59	voted	Plan	8,72,500
				60	voted	Plan	1,49,100
				61	voted	Plan	99,478
				76	voted	Plan	1,20,000
				77	voted	Plan	4,81,400

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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER 2001	49	Second	37	voted	N Plan	22,187
MARCH 2002	49	Second	44	voted	N Plan	6,550
MARCH 2004	49	Second	104	voted	Plan	73,505
CCO NAME & C	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW					
MARCH 2002	52	Second	196	voted	N Plan	5,264
DECEMBER 2003	52	Second	94	voted	N Plan	9,870
CCO NAME & C	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 & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH 2008	26	Second	353	voted	N Plan	3,50,000
MARCH 2009	26	Second	143	voted	N Plan	3,43,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER 2024	80	Second	7	voted	Plan	80,000
DECEMBER 2024	80	Second	40	voted	Plan	43,23,588
			41	voted	Plan	1,77,80,000
			42	voted	Plan	19,11,604
			43	voted	Plan	7,56,412
JANUARY 2025	80	Second	49	voted	Plan	1,83,147
			50	voted	Plan	43,05,000
			51	voted	Plan	4,62,849
			52	voted	Plan	10,46,853
FEBRUARY 2025	80	Second	36	voted	Plan	2,20,85,000
			37	voted	Plan	9,39,559
			38	voted	Plan	53,70,441
			39	voted	Plan	23,74,453
MARCH 2025	80	Second	123	voted	Plan	7,00,000
			124	voted	Plan	1,12,890
			125	voted	Plan	2,55,330
			126	voted	Plan	44,670
			127	voted	Plan	10,50,000
			166	voted	Plan	40,000
			167	voted	Plan	11,90,000
			168	voted	Plan	40,000
			169	voted	Plan	3,30,000
NOVEMBER 2025	80	Second	33	voted	Plan	73,664
			47	voted	Plan	58,710
DECEMBER 2025	80	Second	30	voted	Plan	4,250
			42	voted	Plan	22,086
			49	voted	Plan	46,77,914
			50	voted	Plan	3,08,40,000
			51	voted	Plan	1,28,50,000
MARCH 2026	80	First	2	voted	Plan	18,20,000
		Second	127	voted	Plan	9,00,000
			24	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2235					
DDO NAME	DIVISIONAL DIRECTOR (02004256)SOCIAL FORESTRY DIVISION					
CCO NAME & C	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
MARCH	2021	60	First	31	voted	Plan	15,000
MARCH	2025	60	Second	160	voted	Plan	4,34,536

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	25,73,01,372
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 MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
SEPTEMBER 2025	51	First	3	voted	Plan	50,000
OCTOBER 2025	51	Second	3	voted	Plan	50,000
NOVEMBER 2025	51	Second	2	voted	Plan	50,000
DECEMBER 2025	51	First	3	voted	Plan	50,000
FEBRUARY 2026	51	Second	2	voted	Plan	1,00,000
MARCH 2026	51	Second	10	voted	Plan	30,926
			14	voted	Plan	2,12,407
			9	voted	Plan	6,643

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	5,49,976
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2515					
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (02002281)SAHARANPUR					
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MAY	2026	14	Second	1	voted	Plan	37,08,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	37,08,000
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 MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JANUARY	2025	5	Second	25	voted	Plan	3,00,000
JULY	2025	5	First	1	voted	Plan	2,40,000
DECEMBER	2025	5	First	1	voted	Plan	1,90,000
FEBRUARY	2026	5	Second	8	voted	Plan	3,00,000
MAY	2026	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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
SEPTEMBER 2023	3	First	1	voted	Plan	23,500
		Second	42	voted	Plan	5,258
			45	voted	Plan	46,25,750
OCTOBER 2023	3	First	4	voted	Plan	12,532
		Second	11	voted	Plan	35,012
			7	voted	Plan	7,50,000
NOVEMBER 2023	3	First	2	voted	Plan	13,50,000
DECEMBER 2023	3	First	22	voted	Plan	54,377
			23	voted	Plan	33,26,710
JANUARY 2024	3	Second	10	voted	Plan	35,12,250
			5	voted	Plan	18,513
FEBRUARY 2024	3	First	5	voted	Plan	25,895
			6	voted	Plan	12,175
		Second	7	voted	Plan	32,50,000
MARCH 2024	3	First	53	voted	Plan	20,405
			54	voted	Plan	12,175
		Second	103	voted	Plan	32,948
			105	voted	Plan	59,889
			121	voted	Plan	1,25,000
			63	voted	Plan	8,75,000
			85	voted	Plan	43,000
			87	voted	Plan	15,000
			98	voted	Plan	1,000
JULY 2024	3	Second	7	voted	Plan	30,95,555
			8	voted	Plan	34,72,500
AUGUST 2024	3	First	2	voted	Plan	28,25,000
			33	voted	Plan	1,31,319
			4	voted	Plan	66,692
		Second	34	voted	Plan	15,00,000
			35	voted	Plan	21,00,000
			42	voted	Plan	63,566
			43	voted	Plan	6,25,000
SEPTEMBER 2024	3	Second	10	voted	Plan	72,857
			3	voted	Plan	49,776
			5	voted	Plan	22,10,000
			6	voted	Plan	14,100
OCTOBER 2024	3	Second	20	voted	Plan	12,870
DECEMBER 2024	3	First	1	voted	Plan	93,87,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JANUARY 2025	3	First	2	voted	Plan	65,23,683
		Second	26	voted	Plan	99,738
FEBRUARY 2025	3	Second	4	voted	Plan	91,361
MARCH 2025	3	Second	36	voted	Plan	36,570
			38	voted	Plan	1,14,046
			48	voted	Plan	49,505
			52	voted	Plan	15,000
			57	voted	Plan	97,000
			63	voted	Plan	1,000
			64	voted	Plan	52,580
			65	voted	Plan	262
			72	voted	Plan	52,240
			81	voted	Plan	17,294
JUNE 2025	3	Second	10	voted	Plan	1,14,23,684
			9	voted	Plan	74,36,578
JULY 2025	3	Second	21	voted	Plan	48,13,227
			25	voted	Plan	26,450
SEPTEMBER 2025	3	First	1	voted	Plan	1,19,960
		Second	20	voted	Plan	84,678
			22	voted	Plan	87,999
OCTOBER 2025	3	First	1	voted	Plan	22,630
DECEMBER 2025	3	First	3	voted	Plan	85,500
		Second	6	voted	Plan	1,04,90,032
			9	voted	Plan	1,10,29,437
JANUARY 2026	3	First	1	voted	Plan	54,638
			5	voted	Plan	22,42,105
FEBRUARY 2026	3	First	2	voted	Plan	34,821
		Second	5	voted	Plan	17,599
MARCH 2026	3	Second	26	voted	Plan	73,206
			46	voted	Plan	72,000
			47	voted	Plan	53,010
			48	voted	Plan	1,12,911
			52	voted	Plan	2,15,000
			54	voted	Plan	50,000
			55	voted	Plan	99,029

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2851					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
				TOTAL AMOUNT:		10,08,37,897
				NO OF VOUCHERS:		78
GRAND TOTAL OF SAHARANPUR (02) (NON RECURRING GIA)						
				TOTAL AMOUNT:		83,06,95,767
				NO OF VOUCHERS:		473
TREASURY	SAMBHAL (92)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (92004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
MARCH	2026	87	First	1	voted	Plan 72,000
			Second	2	voted	Plan 9,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
				TOTAL AMOUNT:		81,000
				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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	71	Second	27	voted	Plan	32,825
				46	voted	Plan	31,500
DECEMBER	2025	71	First	18	voted	Plan	22,042
				2	voted	Plan	8,000
				4	voted	Plan	55,32,000
			Second	28	voted	Plan	4,59,667
				31	voted	Plan	32,825
JANUARY	2026	71	First	13	voted	Plan	22,042
				8	voted	Plan	70,000
			Second	27	voted	Plan	44,544
				32	voted	Plan	95,30,074
				33	voted	Plan	73,73,000
				34	voted	Plan	17,50,000
				39	voted	Plan	4,43,015
FEBRUARY	2026	71	First	25	voted	Plan	11,376
				26	voted	Plan	4,69,032
			Second	31	voted	Plan	2,34,688
				41	voted	Plan	4,70,000
MARCH	2026	71	Second	10	voted	Plan	22,042
				11	voted	Plan	32,825
				12	voted	Plan	8,000
				34	voted	Plan	1,54,28,325
				37	voted	Plan	1,60,45,000
				46	voted	Plan	4,41,687
				47	voted	Plan	45,28,000
				50	voted	Plan	35,000
				51	voted	Plan	44,440
				55	voted	Plan	9,000
				56	voted	Plan	8,000
APRIL	2026	71	Second	16	voted	Plan	4,68,640
MAY	2026	71	First	6	voted	Plan	8,39,400
			Second	23	voted	Plan	32,825
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY	2026	83	Second	35	voted	Plan	48,85,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAMBHAL (92)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (92004506)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER	2025	72	First	9	voted	Plan	25,000
JANUARY	2026	72	First	2	voted	Plan	25,000
FEBRUARY	2026	72	First	28	voted	Plan	25,000
			Second	46	voted	Plan	25,000
MARCH	2026	72	Second	20	voted	Plan	73,83,000
APRIL	2026	72	Second	14	voted	Plan	25,000
MAY	2026	72	First	5	voted	Plan	25,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	7,68,97,814
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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2026	83	Second	55	voted	Plan	12,00,000
			56	voted	Plan	33,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
JANUARY	2026	79	Second	14	voted	Plan	5,60,000
				15	voted	Plan	5,20,000
FEBRUARY	2026	79	Second	5	voted	Plan	21,00,000
MARCH	2026	79	Second	15	voted	Plan	20,000
				16	voted	Plan	40,000
				17	voted	Plan	45,20,000
				29	voted	Plan	80,000
				45	voted	Plan	10,60,000
				53	voted	Plan	40,000
MAY	2026	79	Second	10	voted	Plan	3,40,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,37,80,000
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAMBHAL (92)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (92004031)					
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MARCH	2026	42	Second	54	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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2025	49	Second	45	voted	Plan	6,00,000
FEBRUARY	2026	49	Second	11	voted	Plan	1,80,000
				12	voted	Plan	2,40,000
				24	voted	Plan	7,44,000
MARCH	2026	49	Second	18	voted	Plan	2,40,000
				47	voted	Plan	70,191
				48	voted	Plan	69,290
				49	voted	Plan	1,65,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2025	80	First	1	voted	Plan	12,95,000
			Second	17	voted	Plan	1,29,85,000
				83	voted	Plan	20,46,000
NOVEMBER	2025	80	First	1	voted	Plan	1,00,000
MARCH	2026	80	Second	42	voted	Plan	54,338
				43	voted	Plan	19,800
				51	voted	Plan	38,387
				65	voted	Plan	25,59,056
				66	voted	Plan	4,69,287
				67	voted	Plan	2,40,000
				68	voted	Plan	8,30,713
				69	voted	Plan	18,20,000
				70	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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
FEBRUARY 2026	79	Second	27	voted	Plan	1,56,000
MARCH 2026	79	Second	20	voted	Plan	15,000
			25	voted	Plan	2,283
			26	voted	Plan	2,50,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2026	83	Second	28	voted	Plan	3,15,840
MARCH 2026	83	Second	22	voted	Plan	15,750

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 MAY 2026

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 & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2026	37	Second	36	voted	Plan	28,79,000
				9	voted	Plan	28,79,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,20,98,935
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAMBHAL (92)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (92004217)REVENUE DEPARTMENT					
CCO NAME & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
NOVEMBER	2025	51	Second	4	voted	Plan	50,000
JANUARY	2026	51	First	1	voted	Plan	46,599
FEBRUARY	2026	51	Second	3	voted	Plan	17,710
				4	voted	Plan	1,00,000
MARCH	2026	51	Second	1	voted	Plan	49,325
				3	voted	Plan	12,900
				4	voted	Plan	50,000
				7	voted	Plan	23,500
				8	voted	Plan	49,920
APRIL	2026	51	Second	3	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**4,49,954**
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 MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow						
FEBRUARY	2026	5	Second	1	voted	Plan	2,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,00,000
NO OF VOUCHERS:	1

GRAND TOTAL OF SAMBHAL (92) (NON RECURRING GIA)

TOTAL AMOUNT:	12,35,07,703
NO OF VOUCHERS:	95

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT KABIR NAGAR (80)						
MAJOR HD	2075						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (80004733)District Soldier Welfare and						
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
DECEMBER	2022	87	Second	1	voted	Plan	90,000
MARCH	2023	87	Second	2	voted	Plan	52,000
NOVEMBER	2023	87	Second	1	voted	Plan	72,000
JANUARY	2024	87	Second	1	voted	Plan	72,000
FEBRUARY	2024	87	Second	1	voted	Plan	52,000
MARCH	2024	87	First	1	voted	Plan	20,000
			Second	2	voted	Plan	72,000
SEPTEMBER	2024	87	First	1	voted	Plan	72,000
			Second	2	voted	Plan	72,000
				3	voted	Plan	52,000
JANUARY	2025	87	Second	1	voted	Plan	72,000
MARCH	2025	87	Second	1	voted	Plan	72,000
JULY	2025	87	Second	1	voted	Plan	72,000
OCTOBER	2025	87	Second	1	voted	Plan	72,000
				2	voted	Plan	52,000
JANUARY	2026	87	Second	1	voted	Plan	72,000
MARCH	2026	87	Second	1	voted	Plan	72,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	11,10,000
NO OF VOUCHERS:	17

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT KABIR NAGAR (80)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (80004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2025	72	Second	65	voted	Plan	29,61,300
JUNE	2025	72	First	27	voted	Plan	1,65,000
			Second	49	voted	Plan	4,52,419
AUGUST	2025	72	First	16	voted	Plan	2,75,000
SEPTEMBER	2025	72	First	23	voted	Plan	2,75,000
OCTOBER	2025	72	Second	46	voted	Plan	2,75,000
NOVEMBER	2025	72	First	12	voted	Plan	2,75,000
DECEMBER	2025	72	First	16	voted	Plan	2,75,000
JANUARY	2026	72	First	16	voted	Plan	2,75,000
FEBRUARY	2026	72	First	7	voted	Plan	2,75,000
			Second	58	voted	Plan	2,75,000
APRIL	2026	72	Second	23	voted	Plan	2,75,000
MAY	2026	72	First	6	voted	Plan	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MAY 2025	48	Second	49	voted	Plan	1,45,024
JUNE 2025	48	First	15	voted	Plan	1,45,024
SEPTEMBER 2025	48	Second	48	voted	Plan	4,35,072
MARCH 2026	48	First	3	voted	Plan	7,35,420
		Second	15	voted	Plan	1,47,084
			47	voted	Plan	1,76,072
MAY 2026	48	First	13	voted	Plan	2,94,168

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MAY	2025	71	First	19	voted	Plan	12,97,417
			Second	27	voted	Plan	13,06,672
JUNE	2025	71	First	36	voted	Plan	13,10,962
JULY	2025	71	First	25	voted	Plan	43,571
			Second	52	voted	Plan	6,60,000
AUGUST	2025	71	First	32	voted	Plan	13,02,904
OCTOBER	2025	71	First	6	voted	Plan	13,06,920
			Second	26	voted	Plan	12,95,006
				30	voted	Plan	50,73,020
				34	voted	Plan	20,91,000
				48	voted	Plan	59,88,000
NOVEMBER	2025	71	First	5	voted	Plan	43,571
			Second	18	voted	Plan	13,00,634
DECEMBER	2025	71	Second	32	voted	Plan	51,12,000
				37	voted	Plan	16,07,500
JANUARY	2026	71	First	22	voted	Plan	57,98,992
				23	voted	Plan	20,06,000
				24	voted	Plan	40,12,000
			Second	32	voted	Plan	21,770
FEBRUARY	2026	71	First	16	voted	Plan	13,02,833
				17	voted	Plan	13,12,937
				26	voted	Plan	99,652
				27	voted	Plan	3,13,550
			Second	32	voted	Plan	6,55,400
				40	voted	Plan	43,571
				46	voted	Plan	13,09,406
MARCH	2026	71	First	1	voted	Plan	1,41,25,500
			Second	22	voted	Plan	85,80,000
				27	voted	Plan	20,05,000
				29	voted	Plan	40,08,000
				31	voted	Plan	11,75,000
				32	voted	Plan	40,07,700
				35	voted	Plan	92,946
				51	voted	Plan	30,92,840
				52	voted	Plan	49,995
				61	voted	Plan	3,13,550
				7	voted	Plan	43,571
				73	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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
MARCH	2026	71	Second	8	voted	Plan	74,15,000
APRIL	2026	71	Second	24	voted	Plan	13,02,868
MAY	2026	71	Second	16	voted	Plan	23,61,400
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
OCTOBER	2025	83	Second	33	voted	Plan	12,34,000
				47	voted	Plan	36,15,000
JANUARY	2026	83	First	19	voted	Plan	12,13,000
				20	voted	Plan	24,26,000
MARCH	2026	83	Second	26	voted	Plan	12,12,000
				30	voted	Plan	24,24,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	11,55,56,241
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT KABIR NAGAR (80)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (80004702)DISTRICT BACKWARD CLASS					
CCO NAME & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
MAY	2025	79	Second	13	voted	Plan	6,40,000
JUNE	2025	79	Second	8	voted	Plan	27,40,000
JULY	2025	79	Second	4	voted	Plan	42,40,000
AUGUST	2025	79	Second	12	voted	Plan	69,80,000
OCTOBER	2025	79	Second	6	voted	Plan	39,40,000
DECEMBER	2025	79	Second	15	voted	Plan	52,40,000
MARCH	2026	79	Second	21	voted	Plan	47,00,000
				32	voted	Plan	20,000
				33	voted	Plan	2,00,000
MAY	2026	79	Second	5	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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	38	voted	Plan	2,60,000
				53	voted	Plan	2,60,000
JANUARY	2026	83	Second	7	voted	Plan	44,40,000
MARCH	2026	83	Second	52	voted	Plan	3,00,000
				53	voted	Plan	5,00,000
				6	voted	Plan	40,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**3,99,80,000**
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 MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
DECEMBER	2024	42	Second	10	voted	Plan	1,00,000
MARCH	2026	42	Second	20	voted	Plan	1,70,000
				87	voted	Plan	2,38,000

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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
MARCH	2024	79	Second	33	voted	Plan	2,92,000
NOVEMBER	2024	79	Second	8	voted	Plan	18,00,000
JANUARY	2025	79	Second	11	voted	Plan	8,260
				12	voted	Plan	8,38,404
MARCH	2025	79	Second	18	voted	Plan	33,490
SEPTEMBER	2025	79	First	15	voted	Plan	12,00,000
OCTOBER	2025	79	Second	23	voted	Plan	15,20,184
				24	voted	Plan	38,250
NOVEMBER	2025	79	Second	8	voted	Plan	25,000
DECEMBER	2025	79	First	9	voted	Plan	37,384
FEBRUARY	2026	79	First	13	voted	Plan	2,50,000
				15	voted	Plan	15,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY	2025	83	Second	13	voted	Plan	1,85,800
MARCH	2025	83	Second	19	voted	Plan	9,290
OCTOBER	2025	83	Second	22	voted	Plan	1,42,500
FEBRUARY	2026	83	First	10	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 MAY 2026

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 & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JANUARY 2026	37	First	8	voted	Plan	28,79,000
		Second	29	voted	Plan	28,79,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	27	voted	Plan	28,44,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2024	49	Second	106	voted	Plan	2,48,570
DECEMBER	2024	49	First	2	voted	Plan	2,77,500
				3	voted	Plan	4,27,500
				5	voted	Plan	2,02,500
				6	voted	Plan	1,20,000
			Second	12	voted	Plan	10,08,000
				13	voted	Plan	10,88,000
JANUARY	2025	49	First	1	voted	Plan	12,24,000
FEBRUARY	2025	49	First	11	voted	Plan	3,82,500
				13	voted	Plan	3,82,500
				14	voted	Plan	3,30,000
				6	voted	Plan	5,000
				9	voted	Plan	3,37,500
			Second	26	voted	Plan	3,37,500
				27	voted	Plan	3,75,000
				28	voted	Plan	3,90,000
				29	voted	Plan	3,97,500
				30	voted	Plan	4,12,500
				37	voted	Plan	20,000
MARCH	2025	49	First	1	voted	Plan	5,55,000
				7	voted	Plan	14,160
				8	voted	Plan	5,04,000
			Second	13	voted	Plan	60,000
				40	voted	Plan	6,000
				43	voted	Plan	6,000
				57	voted	Plan	97,500
				58	voted	Plan	1,80,000
				59	voted	Plan	2,62,500
				60	voted	Plan	2,55,000
				61	voted	Plan	4,20,000
				62	voted	Plan	1,80,000
				63	voted	Plan	2,55,000
				64	voted	Plan	1,80,000
				65	voted	Plan	1,72,500
				66	voted	Plan	2,10,000
				67	voted	Plan	2,55,000
				68	voted	Plan	1,80,000
				69	voted	Plan	2,25,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2025	49	Second	70	voted	Plan	1,12,500
				71	voted	Plan	2,02,500
				72	voted	Plan	4,27,500
				73	voted	Plan	2,70,000
				74	voted	Plan	2,25,000
				76	voted	Plan	2,10,000
				77	voted	Plan	2,25,000
				78	voted	Plan	2,25,000
				79	voted	Plan	1,80,000
				80	voted	Plan	1,80,000
				81	voted	Plan	2,55,000
				82	voted	Plan	1,80,000
				83	voted	Plan	2,55,000
				84	voted	Plan	6,15,000
				85	voted	Plan	4,98,000
				86	voted	Plan	2,55,000
				87	voted	Plan	1,43,412
				88	voted	Plan	1,72,500
				89	voted	Plan	12,000
				91	voted	Plan	6,72,000
				92	voted	Plan	13,30,000
				93	voted	Plan	4,96,000
				94	voted	Plan	11,52,000
				95	voted	Plan	9,60,000
				96	voted	Plan	8,88,000
JUNE	2025	49	Second	17	voted	Plan	4,50,000
JULY	2025	49	Second	6	voted	Plan	5,25,000
				7	voted	Plan	3,30,000
				8	voted	Plan	3,52,500
				9	voted	Plan	4,80,000
AUGUST	2025	49	Second	10	voted	Plan	3,30,000
				11	voted	Plan	3,75,000
				12	voted	Plan	3,75,000
				7	voted	Plan	3,75,000
				9	voted	Plan	3,75,000
SEPTEMBER	2025	49	Second	21	voted	Plan	3,52,500
OCTOBER	2025	49	First	2	voted	Plan	8,88,000
				3	voted	Plan	9,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
OCTOBER 2025	49	First	4	voted	Plan	9,84,000
			5	voted	Plan	15,000
			6	voted	Plan	2,835
		Second	18	voted	Plan	8,360
NOVEMBER 2025	49	Second	6	voted	Plan	2,500
DECEMBER 2025	49	Second	29	voted	Plan	3,12,000
			30	voted	Plan	1,87,500
JANUARY 2026	49	First	1	voted	Plan	7,50,000
			16	voted	Plan	3,82,500
			17	voted	Plan	7,50,000
			18	voted	Plan	7,50,000
			19	voted	Plan	9,60,000
			2	voted	Plan	7,50,000
			20	voted	Plan	9,60,000
			21	voted	Plan	1,36,000
			22	voted	Plan	9,36,000
			23	voted	Plan	7,47,500
			24	voted	Plan	7,37,500
			25	voted	Plan	7,45,000
			26	voted	Plan	1,87,500
			3	voted	Plan	7,50,000
			4	voted	Plan	7,50,000
			5	voted	Plan	7,50,000
			6	voted	Plan	3,82,500
			7	voted	Plan	1,87,500
FEBRUARY 2026	49	Second	26	voted	Plan	72,000
MARCH 2026	49	First	11	voted	Plan	2,625
		Second	22	voted	Plan	1,80,000
			23	voted	Plan	1,75,000
			24	voted	Plan	6,20,000
			25	voted	Plan	1,75,000
			58	voted	Plan	3,60,000
			59	voted	Plan	3,60,000
			60	voted	Plan	3,75,000
			61	voted	Plan	3,67,500
			62	voted	Plan	3,60,000
			63	voted	Plan	3,67,500
			64	voted	Plan	3,67,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2026	49	Second	65	voted	Plan	3,75,000
				66	voted	Plan	3,60,000
				67	voted	Plan	3,75,000
				68	voted	Plan	1,65,000
				69	voted	Plan	1,57,500
				70	voted	Plan	2,62,500
				71	voted	Plan	2,62,500
				72	voted	Plan	2,70,000
				73	voted	Plan	2,35,963
				74	voted	Plan	3,67,500
				75	voted	Plan	3,07,500
				78	voted	Plan	10,000
				79	voted	Plan	1,37,203
				90	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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY	2023	80	First	1	voted	Plan	6,36,740
JANUARY	2024	80	Second	14	voted	Plan	12,00,000
FEBRUARY	2024	80	Second	25	voted	Plan	66,08,000
				27	voted	Plan	1,70,10,000
MARCH	2024	80	Second	34	voted	Plan	27,92,400
				35	voted	Plan	70,000
				39	voted	Plan	70,70,000
				40	voted	Plan	20,30,000
				51	voted	Plan	13,67,600
				68	voted	Plan	1,08,750
				69	voted	Plan	1,20,000
				77	voted	Plan	16,250
OCTOBER	2024	80	Second	24	voted	Plan	80,000
DECEMBER	2024	80	Second	15	voted	Plan	35,07,500
				17	voted	Plan	85,40,000
JANUARY	2025	80	Second	16	voted	Plan	60,000
				26	voted	Plan	10,00,000
FEBRUARY	2025	80	Second	33	voted	Plan	40,31,250
				34	voted	Plan	1,22,50,000
				38	voted	Plan	74,20,000
				39	voted	Plan	30,47,500
MARCH	2025	80	Second	32	voted	Plan	15,52,500
				37	voted	Plan	37,80,000
				44	voted	Plan	99,720
				52	voted	Plan	3,20,000
				55	voted	Plan	1,20,000
				90	voted	Plan	20,000
SEPTEMBER	2025	80	Second	22	voted	Plan	7,80,000
DECEMBER	2025	80	Second	26	voted	Plan	2,68,20,000
				27	voted	Plan	1,55,36,960
JANUARY	2026	80	Second	34	voted	Plan	12,00,000
FEBRUARY	2026	80	Second	34	voted	Plan	1,40,000
MARCH	2026	80	Second	21	voted	Plan	9,20,000
				26	voted	Plan	56,331
				39	voted	Plan	18,669
				80	voted	Plan	4,20,000
				91	voted	Plan	1,80,000
				92	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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH 2026	80	Second	93	voted	Plan	99,00,000
			94	voted	Plan	55,73,040

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	21,11,27,400
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT KABIR NAGAR (80)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (80004217)REVENUE DEPARTMENT					
CCO NAME & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
NOVEMBER	2024	51	Second	15	voted	Plan	37,582
				16	voted	Plan	50,000
DECEMBER	2024	51	First	1	voted	Plan	35,472
JANUARY	2025	51	First	1	voted	Plan	50,000
MARCH	2025	51	First	1	voted	Plan	8,000
				2	voted	Plan	1,00,000
			Second	35	voted	Plan	34,012
MAY	2025	51	First	2	voted	Plan	50,000
			Second	5	voted	Plan	1,00,000
JULY	2025	51	Second	7	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	2	voted	Plan	50,000
OCTOBER	2025	51	Second	10	voted	Plan	50,000
				3	voted	Plan	50,000
NOVEMBER	2025	51	Second	12	voted	Plan	50,000
				4	voted	Plan	10,000
DECEMBER	2025	51	Second	10	voted	Plan	40,875
FEBRUARY	2026	51	First	3	voted	Plan	1,00,000
			Second	10	voted	Plan	2,040
				5	voted	Plan	50,000
MARCH	2026	51	Second	15	voted	Plan	62,400
				16	voted	Plan	69,653
				5	voted	Plan	15,000
APRIL	2026	51	Second	1	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**11,65,034**
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 MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow						
AUGUST	2024	5	First	1	voted	Plan	2,00,000
OCTOBER	2024	5	Second	9	voted	Plan	3,00,000
JANUARY	2025	5	First	16	voted	Plan	2,50,000
MARCH	2025	5	Second	27	voted	Plan	3,00,000
JULY	2025	5	Second	12	voted	Plan	1,20,000
NOVEMBER	2025	5	Second	6	voted	Plan	1,40,000
FEBRUARY	2026	5	First	2	voted	Plan	2,00,000
MARCH	2026	5	Second	21	voted	Plan	3,00,000
MAY	2026	5	Second	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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JUNE 2025	3	Second	20	voted	Plan	2,50,000
			21	voted	Plan	2,50,000
			35	voted	Plan	2,50,000
			36	voted	Plan	2,50,000
			37	voted	Plan	2,50,000
			38	voted	Plan	2,50,000
			39	voted	Plan	2,50,000
			40	voted	Plan	2,50,000
			41	voted	Plan	2,50,000
			42	voted	Plan	2,50,000
			43	voted	Plan	2,00,000
JULY 2025	3	First	1	voted	Plan	2,50,000
			2	voted	Plan	2,50,000
			3	voted	Plan	1,42,105
			4	voted	Plan	6,25,000
			5	voted	Plan	2,50,000
			6	voted	Plan	6,25,000
		Second	10	voted	Plan	2,50,000
			11	voted	Plan	1,06,578
			8	voted	Plan	2,50,000
			9	voted	Plan	2,50,000
AUGUST 2025	3	Second	1	voted	Plan	2,50,000
			2	voted	Plan	2,50,000
			3	voted	Plan	2,00,000
			4	voted	Plan	2,50,000
			5	voted	Plan	2,50,000
SEPTEMBER 2025	3	First	1	voted	Plan	2,50,000
			2	voted	Plan	2,50,000
			3	voted	Plan	2,50,000
			4	voted	Plan	2,50,000
			5	voted	Plan	2,50,000
			6	voted	Plan	6,25,000
			7	voted	Plan	2,50,000
			8	voted	Plan	75,000
OCTOBER 2025	3	Second	11	voted	Plan	2,50,000
			12	voted	Plan	2,50,000
			13	voted	Plan	2,50,000
			14	voted	Plan	2,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
OCTOBER 2025	3	Second	18	voted	Plan	1,75,000
			28	voted	Plan	61,463
			5	voted	Plan	6,25,000
NOVEMBER 2025	3	First	1	voted	Plan	6,25,000
			2	voted	Plan	2,50,000
			3	voted	Plan	1,25,000
			4	voted	Plan	2,50,000
		Second	10	voted	Plan	1,00,000
			9	voted	Plan	1,25,000
JANUARY 2026	3	First	1	voted	Plan	2,50,000
			10	voted	Plan	2,50,000
			11	voted	Plan	2,50,000
			12	voted	Plan	2,50,000
			13	voted	Plan	2,00,000
			14	voted	Plan	2,50,000
			15	voted	Plan	1,75,000
			16	voted	Plan	6,25,000
			17	voted	Plan	2,50,000
			18	voted	Plan	2,00,000
			2	voted	Plan	2,50,000
			3	voted	Plan	2,50,000
			4	voted	Plan	2,50,000
			5	voted	Plan	1,75,000
			6	voted	Plan	1,12,500
			7	voted	Plan	1,00,000
			8	voted	Plan	92,500
			9	voted	Plan	2,50,000
		Second	19	voted	Plan	1,13,588
FEBRUARY 2026	3	First	10	voted	Plan	1,25,000
			11	voted	Plan	1,25,000
			12	voted	Plan	1,00,000
			13	voted	Plan	2,50,000
			14	voted	Plan	2,50,000
			15	voted	Plan	2,50,000
			16	voted	Plan	1,57,894
			3	voted	Plan	2,50,000
			4	voted	Plan	2,50,000
			5	voted	Plan	2,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
FEBRUARY	2026	3	First	6	voted	Plan	2,50,000
				7	voted	Plan	2,50,000
				8	voted	Plan	2,50,000
				9	voted	Plan	2,50,000
MARCH	2026	3	Second	10	voted	Plan	1,50,000
				15	voted	Plan	1,00,000
				17	voted	Plan	3,20,940
				24	voted	Plan	52,595
				3	voted	Plan	10,000
				31	voted	Plan	6,25,000
				32	voted	Plan	6,25,000
				33	voted	Plan	4,05,000
				34	voted	Plan	2,50,000
				35	voted	Plan	1,25,000
				36	voted	Plan	1,78,947
				38	voted	Plan	1,25,000
				4	voted	Plan	2,50,000
				40	voted	Plan	2,50,000
				41	voted	Plan	2,50,000
				42	voted	Plan	2,50,000
				44	voted	Plan	2,50,000
				5	voted	Plan	2,50,000
				6	voted	Plan	2,50,000
				7	voted	Plan	2,50,000
				8	voted	Plan	2,50,000
				9	voted	Plan	2,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,73,14,110
NO OF VOUCHERS:	111

GRAND TOTAL OF SANT KABIR NAGAR (80) (NON RECURRING GIA)

TOTAL AMOUNT:	39,62,52,785
NO OF VOUCHERS:	424

TREASURY	SANT RAVIDAS NAGAR (72)
MAJOR HD	2075
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (72004733)District Soldier

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT RAVIDAS NAGAR (72)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (72004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JULY	2023	87	Second	1	voted	Plan	18,000
JANUARY	2024	87	First	1	voted	Plan	18,000
MARCH	2024	87	First	1	voted	Plan	18,000
SEPTEMBER	2024	87	First	1	voted	Plan	36,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	90,000
NO OF VOUCHERS:	4

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT RAVIDAS NAGAR (72)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (72004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
NOVEMBER	2022	72	Second	94	voted	Plan	30,000
DECEMBER	2022	72	First	28	voted	Plan	60,000
			Second	79	voted	Plan	1,20,000
				80	voted	Plan	1,78,854
JANUARY	2023	72	First	70	voted	Plan	60,000
FEBRUARY	2023	72	First	2	voted	Plan	60,000
MARCH	2023	72	First	30	voted	Plan	60,000
			Second	93	voted	Plan	1,54,838
SEPTEMBER	2023	72	Second	80	voted	Plan	1,20,000
OCTOBER	2023	72	Second	71	voted	Plan	45,000
				72	voted	Plan	55,000
				73	voted	Plan	1,80,000
DECEMBER	2023	72	First	49	voted	Plan	60,000
FEBRUARY	2024	72	Second	66	voted	Plan	45,000
MARCH	2024	72	Second	139	voted	Plan	75,000
				317	voted	Plan	29,032
JUNE	2024	72	Second	53	voted	Plan	39,677
				54	voted	Plan	1,98,385
				61	voted	Plan	1,938
				62	voted	Plan	1,20,000
JULY	2024	72	First	34	voted	Plan	1,92,000
				35	voted	Plan	40,000
				36	voted	Plan	80,000
				37	voted	Plan	40,000
AUGUST	2024	72	First	11	voted	Plan	14,516
				13	voted	Plan	40,000
			Second	65	voted	Plan	1,65,000
SEPTEMBER	2024	72	First	1	voted	Plan	72,000
				11	voted	Plan	45,000
			Second	43	voted	Plan	2,82,000
OCTOBER	2024	72	First	21	voted	Plan	2,04,000
				39	voted	Plan	1,05,000
			Second	148	voted	Plan	3,24,000
				149	voted	Plan	70,000
				51	voted	Plan	15,000
				52	voted	Plan	1,26,000
DECEMBER	2024	72	First	35	voted	Plan	2,23,500
				36	voted	Plan	30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT RAVIDAS NAGAR (72)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (72004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER	2024	72	First	37	voted	Plan	69,000
JANUARY	2025	72	First	11	voted	Plan	3,39,000
			Second	31	voted	Plan	1,15,000
FEBRUARY	2025	72	Second	74	voted	Plan	3,39,000
MARCH	2025	72	Second	127	voted	Plan	58,548
				212	voted	Plan	60,000
				247	voted	Plan	2,10,968
				53	voted	Plan	3,39,000
				54	voted	Plan	4,58,010
JUNE	2025	72	Second	56	voted	Plan	3,39,000
JULY	2025	72	Second	60	voted	Plan	60,000
AUGUST	2025	72	Second	61	voted	Plan	7,00,967
SEPTEMBER	2025	72	First	34	voted	Plan	50,000
				35	voted	Plan	2,64,516
				42	voted	Plan	1,75,000
			Second	66	voted	Plan	2,65,000
				67	voted	Plan	50,000
OCTOBER	2025	72	Second	54	voted	Plan	1,50,000
				59	voted	Plan	2,25,000
				63	voted	Plan	1,65,000
NOVEMBER	2025	72	First	45	voted	Plan	1,00,000
				46	voted	Plan	5,40,000
DECEMBER	2025	72	First	48	voted	Plan	2,00,000
				49	voted	Plan	5,40,000
JANUARY	2026	72	First	26	voted	Plan	5,40,000
				27	voted	Plan	2,38,734
FEBRUARY	2026	72	First	30	voted	Plan	5,40,000
				31	voted	Plan	2,00,000
			Second	134	voted	Plan	5,40,000
				159	voted	Plan	2,00,000
APRIL	2026	72	Second	48	voted	Plan	5,40,000
MAY	2026	72	First	30	voted	Plan	7,40,000

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 MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MAY 2024	48	First	8	voted	Plan	1,17,304
NOVEMBER 2024	48	First	1	voted	Plan	3,18,872
			2	voted	Plan	2,27,791
JANUARY 2025	48	First	10	voted	Plan	4,89,177
		Second	44	voted	Plan	3,51,882
MARCH 2025	48	First	31	voted	Plan	1,19,716
			5	voted	Plan	4,95,911
			6	voted	Plan	3,56,726
JUNE 2025	48	First	10	voted	Plan	3,63,300
			11	voted	Plan	5,05,050
SEPTEMBER 2025	48	Second	91	voted	Plan	1,69,312
			92	voted	Plan	1,21,792
OCTOBER 2025	48	Second	70	voted	Plan	3,38,624
			71	voted	Plan	2,43,584
FEBRUARY 2026	48	Second	64	voted	Plan	5,10,341
MARCH 2026	48	Second	10	voted	Plan	9,59,314
			114	voted	Plan	3,19,745
MAY 2026	48	Second	51	voted	Plan	2,47,044
			66	voted	Plan	3,43,434

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
APRIL	2024	71	Second	48	voted	Plan	22,46,468
				49	voted	Plan	2,50,000
MAY	2024	71	First	19	voted	Plan	24,81,336
			Second	49	voted	Plan	40,333
JUNE	2024	71	Second	48	voted	Plan	24,86,483
JULY	2024	71	First	49	voted	Plan	12,39,334
			Second	54	voted	Plan	8,000
				55	voted	Plan	9,342
				56	voted	Plan	23,250
AUGUST	2024	71	First	6	voted	Plan	12,22,577
			Second	45	voted	Plan	12,48,335
				58	voted	Plan	43,100
				71	voted	Plan	13,98,057
SEPTEMBER	2024	71	Second	122	voted	Plan	1,768
				53	voted	Plan	4,000
				54	voted	Plan	89,77,268
OCTOBER	2024	71	Second	101	voted	Plan	24,77,128
				106	voted	Plan	4,000
				54	voted	Plan	19,802
				60	voted	Plan	48,00,000
				61	voted	Plan	48,83,000
				64	voted	Plan	9,334
				65	voted	Plan	24,72,674
				66	voted	Plan	10,59,001
				67	voted	Plan	24,630
NOVEMBER	2024	71	Second	33	voted	Plan	10,000
				35	voted	Plan	1,01,500
				39	voted	Plan	5,035
DECEMBER	2024	71	First	25	voted	Plan	15,80,000
				46	voted	Plan	8,80,000
				54	voted	Plan	27,240
			Second	72	voted	Plan	1,71,850
				77	voted	Plan	4,95,000
				78	voted	Plan	4,96,500
				79	voted	Plan	4,97,500
JANUARY	2025	71	First	6	voted	Plan	24,59,099
			Second	37	voted	Plan	8,218
				82	voted	Plan	6,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY	2025	71	First	11	voted	Plan	4,34,329
				12	voted	Plan	2,64,354
				15	voted	Plan	57,900
				16	voted	Plan	8,000
				26	voted	Plan	5,29,334
			Second	66	voted	Plan	39,56,000
				67	voted	Plan	41,30,000
				88	voted	Plan	40,860
MARCH	2025	71	First	11	voted	Plan	15,74,645
				12	voted	Plan	2,50,000
				13	voted	Plan	9,78,000
				14	voted	Plan	9,90,000
				15	voted	Plan	91,58,304
				21	voted	Plan	6,26,787
			Second	128	voted	Plan	36,65,000
				129	voted	Plan	47,00,000
				130	voted	Plan	17,75,000
				131	voted	Plan	51,60,000
				132	voted	Plan	37,45,000
				133	voted	Plan	34,40,000
				134	voted	Plan	23,25,000
				135	voted	Plan	18,85,000
				136	voted	Plan	16,15,000
				216	voted	Plan	2,78,41,985
				234	voted	Plan	3,605
				254	voted	Plan	5,03,137
				255	voted	Plan	8,676
				264	voted	Plan	2,37,300
				265	voted	Plan	4,60,800
				266	voted	Plan	50,000
				271	voted	Plan	2,32,650
				317	voted	Plan	40,860
				318	voted	Plan	6,44,970
				319	voted	Plan	8,23,248
				320	voted	Plan	10,83,382
				322	voted	Plan	13,01,433
				323	voted	Plan	4,31,255
MAY	2025	71	First	33	voted	Plan	18,06,313

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MAY	2025	71	First	34	voted	Plan	18,13,317
				41	voted	Plan	6,24,339
				42	voted	Plan	6,29,034
JUNE	2025	71	First	1	voted	Plan	13,85,041
			Second	15	voted	Plan	10,56,136
JULY	2025	71	First	10	voted	Plan	1,61,000
				20	voted	Plan	9,03,000
				55	voted	Plan	3,15,000
				6	voted	Plan	16,352
				7	voted	Plan	38,801
			Second	79	voted	Plan	19,50,000
				80	voted	Plan	19,70,000
AUGUST	2025	71	First	14	voted	Plan	21,000
				15	voted	Plan	13,84,334
				26	voted	Plan	10,48,668
			Second	89	voted	Plan	90,65,312
SEPTEMBER	2025	71	First	49	voted	Plan	9,49,000
				50	voted	Plan	9,96,000
				8	voted	Plan	24,41,025
			Second	74	voted	Plan	6,000
OCTOBER	2025	71	First	12	voted	Plan	18,15,334
				30	voted	Plan	9,70,000
				31	voted	Plan	9,76,000
				32	voted	Plan	6,29,667
			Second	72	voted	Plan	35,28,000
				82	voted	Plan	7,44,000
NOVEMBER	2025	71	First	12	voted	Plan	7,67,009
				13	voted	Plan	16,65,393
				53	voted	Plan	4,000
DECEMBER	2025	71	First	23	voted	Plan	5,29,001
				30	voted	Plan	2,50,000
				9	voted	Plan	8,00,000
			Second	100	voted	Plan	9,73,000
				101	voted	Plan	9,73,000
				69	voted	Plan	8,67,003
				96	voted	Plan	4,79,000
				97	voted	Plan	4,75,500
				98	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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2026	71	First	8	voted	Plan	13,40,000
				9	voted	Plan	4,88,002
			Second	101	voted	Plan	38,976
				72	voted	Plan	29,34,000
				73	voted	Plan	29,12,000
				85	voted	Plan	90,70,260
				86	voted	Plan	4,21,248
				88	voted	Plan	7,588
				90	voted	Plan	70,234
FEBRUARY	2026	71	First	11	voted	Plan	9,07,204
				43	voted	Plan	3,15,000
				9	voted	Plan	6,20,000
			Second	100	voted	Plan	12,96,979
				101	voted	Plan	11,40,000
				89	voted	Plan	9,60,000
				90	voted	Plan	9,76,000
MARCH	2026	71	Second	103	voted	Plan	56,31,400
				104	voted	Plan	7,02,000
				105	voted	Plan	18,99,000
				132	voted	Plan	1,17,475
				133	voted	Plan	4,35,000
				134	voted	Plan	4,26,413
				135	voted	Plan	7,300
				136	voted	Plan	4,454
				137	voted	Plan	91,000
				145	voted	Plan	1,01,750
				18	voted	Plan	4,000
				189	voted	Plan	4,15,050
				55	voted	Plan	1,18,850
				56	voted	Plan	3,79,01,690
				57	voted	Plan	6,98,430
				58	voted	Plan	5,54,153
				59	voted	Plan	5,58,878
				60	voted	Plan	7,04,865
				72	voted	Plan	31,10,000
				73	voted	Plan	20,80,000
				74	voted	Plan	30,30,000
				75	voted	Plan	46,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH 2026	71	Second	78	voted	Plan	39,45,000
			79	voted	Plan	40,40,000
			80	voted	Plan	40,70,000
			81	voted	Plan	28,00,000
			82	voted	Plan	30,60,000
			83	voted	Plan	38,885
			88	voted	Plan	50,55,000
			89	voted	Plan	52,85,000
APRIL 2026	71	Second	61	voted	Plan	24,35,414
MAY 2026	71	First	14	voted	Plan	32,57,400
			41	voted	Plan	11,34,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	62	voted	Plan	23,54,000
			63	voted	Plan	24,84,000
FEBRUARY 2025	83	Second	68	voted	Plan	37,38,000
MARCH 2025	83	First	16	voted	Plan	9,20,000
JULY 2025	83	Second	81	voted	Plan	18,21,000
SEPTEMBER 2025	83	First	51	voted	Plan	9,06,000
OCTOBER 2025	83	First	33	voted	Plan	9,06,000
DECEMBER 2025	83	Second	99	voted	Plan	9,08,000
JANUARY 2026	83	Second	74	voted	Plan	27,19,000
FEBRUARY 2026	83	Second	91	voted	Plan	9,00,000
MARCH 2026	83	Second	108	voted	Plan	16,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	33,54,64,355
NO OF VOUCHERS:	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 MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
FEBRUARY	2025	22	Second	4	voted	Plan	53,200
				6	voted	Plan	26,900
				7	voted	Plan	32,100
MARCH	2025	22	Second	26	voted	Plan	22,100
				27	voted	Plan	10,000
DECEMBER	2025	22	First	2	voted	Plan	32,100
JANUARY	2026	22	First	4	voted	Plan	49,200
				5	voted	Plan	8,000
FEBRUARY	2026	22	First	2	voted	Plan	29,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,62,600
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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
OCTOBER	2023	79	Second	13	voted	Plan	25,40,000
NOVEMBER	2023	79	Second	16	voted	Plan	10,00,000
JANUARY	2024	79	Second	10	voted	Plan	16,00,000
MARCH	2024	79	Second	11	voted	Plan	16,40,000
				18	voted	Plan	6,80,000
JULY	2024	79	Second	8	voted	Plan	80,000
				9	voted	Plan	20,000
AUGUST	2024	79	Second	14	voted	Plan	81,00,000
SEPTEMBER	2024	79	Second	14	voted	Plan	17,40,000
NOVEMBER	2024	79	Second	13	voted	Plan	46,00,000
DECEMBER	2024	79	First	12	voted	Plan	2,20,000
FEBRUARY	2025	79	Second	20	voted	Plan	16,20,000
MARCH	2025	79	Second	65	voted	Plan	40,00,000
MAY	2025	79	Second	16	voted	Plan	4,60,000
AUGUST	2025	79	Second	21	voted	Plan	37,00,000
OCTOBER	2025	79	Second	30	voted	Plan	43,00,000
JANUARY	2026	79	Second	27	voted	Plan	35,60,000
FEBRUARY	2026	79	First	1	voted	Plan	37,80,000
			Second	37	voted	Plan	22,40,000
MARCH	2026	79	Second	37	voted	Plan	6,00,000
				65	voted	Plan	4,40,000
MAY	2026	79	Second	15	voted	Plan	7,20,000
				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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	66	voted	Plan	3,20,000
				67	voted	Plan	2,20,000
				94	voted	Plan	5,40,000
OCTOBER	2025	83	First	7	voted	Plan	21,20,000
DECEMBER	2025	83	Second	13	voted	Plan	8,80,000
FEBRUARY	2026	83	First	11	voted	Plan	12,60,000
			Second	36	voted	Plan	15,40,000
MARCH	2026	83	Second	36	voted	Plan	27,20,000
				83	voted	Plan	12,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	5,84,60,000
NO OF VOUCHERS:	32

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
FEBRUARY	2025	42	Second	15	voted	Plan	6,520
				16	voted	Plan	2,550
MARCH	2025	42	Second	101	voted	Plan	4,50,000
				102	voted	Plan	20,877
				112	voted	Plan	3,00,000
				113	voted	Plan	2,75,000
				69	voted	Plan	17,10,000
				72	voted	Plan	8,25,000
OCTOBER	2025	42	Second	32	voted	Plan	7,10,000
MARCH	2026	42	First	5	voted	Plan	22,721
			Second	15	voted	Plan	5,00,000
				19	voted	Plan	3,00,000
				57	voted	Plan	5,25,000
				58	voted	Plan	3,00,000
				59	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT RAVIDAS NAGAR (72)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (72004183)SANT RAVIDAS NAGAR					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH 2025	37	First	7	voted	Plan	25,21,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JUNE 2024	49	Second	16	voted	Plan	67,07,500
SEPTEMBER 2024	49	Second	11	voted	Plan	2,91,403
			12	voted	Plan	59,000
			13	voted	Plan	48,500
			14	voted	Plan	12,390
			15	voted	Plan	10,730
			16	voted	Plan	9,800
			17	voted	Plan	8,850
			18	voted	Plan	2,870
			19	voted	Plan	19,500
OCTOBER 2024	49	Second	18	voted	Plan	13,57,500
			19	voted	Plan	13,47,500
			20	voted	Plan	13,80,000
			21	voted	Plan	13,34,500
			22	voted	Plan	18,95,500
			23	voted	Plan	60,34,000
			24	voted	Plan	13,07,500
			41	voted	Plan	1,26,000
			42	voted	Plan	77,561
NOVEMBER 2024	49	First	10	voted	Plan	91,951
		Second	21	voted	Plan	14,948
			22	voted	Plan	12,156
			23	voted	Plan	12,844
			24	voted	Plan	10,730
			25	voted	Plan	16,558
			26	voted	Plan	6,142
			27	voted	Plan	18,443
			30	voted	Plan	35,350
			31	voted	Plan	18,859
			32	voted	Plan	12,154
			33	voted	Plan	19,500
			34	voted	Plan	48,500
			35	voted	Plan	12,390
			36	voted	Plan	8,850
			37	voted	Plan	9,800
			38	voted	Plan	96,800
			39	voted	Plan	59,000
FEBRUARY 2025	49	First	10	voted	Plan	67,280

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY 2025	49	First	11	voted	Plan	25,561
			12	voted	Plan	74,400
			5	voted	Plan	50,000
			6	voted	Plan	14,88,000
			7	voted	Plan	68,60,000
			9	voted	Plan	32,000
MARCH 2025	49	Second	114	voted	Plan	4,40,000
			115	voted	Plan	9,60,000
			116	voted	Plan	55,896
			117	voted	Plan	42,221
			118	voted	Plan	96,152
			119	voted	Plan	88,542
			70	voted	Plan	16,870
			71	voted	Plan	83,490
			73	voted	Plan	4,26,000
			74	voted	Plan	20,02,500
			75	voted	Plan	22,77,500
			76	voted	Plan	26,47,500
			77	voted	Plan	5,32,500
			78	voted	Plan	5,17,500
			79	voted	Plan	10,44,000
			80	voted	Plan	15,84,000
			81	voted	Plan	14,24,000
			82	voted	Plan	10,80,000
			83	voted	Plan	18,815
			84	voted	Plan	10,000
			85	voted	Plan	18,850
			86	voted	Plan	18,630
			87	voted	Plan	18,499
MAY 2025	49	Second	14	voted	Plan	13,35,000
			15	voted	Plan	26,60,000
			16	voted	Plan	25,05,000
			17	voted	Plan	13,05,000
AUGUST 2025	49	First	13	voted	Plan	7,20,000
OCTOBER 2025	49	First	27	voted	Plan	10,124
			28	voted	Plan	13,256
			29	voted	Plan	11,586
			30	voted	Plan	14,287

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
OCTOBER 2025	49	First	31	voted	Plan	19,888
			4	voted	Plan	47,04,000
			5	voted	Plan	36,486
			7	voted	Plan	24,785
			9	voted	Plan	41,588
NOVEMBER 2025	49	First	4	voted	Plan	31,500
			5	voted	Plan	19,990
			6	voted	Plan	18,500
			7	voted	Plan	19,073
DECEMBER 2025	49	First	10	voted	Plan	20,10,000
			2	voted	Plan	28,80,000
			3	voted	Plan	6,75,000
			4	voted	Plan	10,27,500
			5	voted	Plan	6,30,000
			6	voted	Plan	12,15,000
		Second	23	voted	Plan	6,515
			24	voted	Plan	13,900
			25	voted	Plan	31,680
			26	voted	Plan	18,440
			27	voted	Plan	4,650
			28	voted	Plan	23,200
			30	voted	Plan	12,30,000
			31	voted	Plan	13,05,000
			32	voted	Plan	46,08,000
			33	voted	Plan	20,10,000
			34	voted	Plan	28,80,000
			35	voted	Plan	10,27,500
JANUARY 2026	49	First	1	voted	Plan	33,635
			11	voted	Plan	42,896
			12	voted	Plan	88,020
			13	voted	Plan	18,360
			14	voted	Plan	82,140
			2	voted	Plan	9,600
			3	voted	Plan	21,960
			4	voted	Plan	15,310
			5	voted	Plan	6,240
			6	voted	Plan	16,850
			7	voted	Plan	4,375

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY	2026	49	Second	20	voted	Plan	23,273
				21	voted	Plan	33,815
FEBRUARY	2026	49	Second	25	voted	Plan	1,63,124
				26	voted	Plan	1,43,958
				27	voted	Plan	7,179
				28	voted	Plan	1,01,000
MARCH	2026	49	Second	40	voted	Plan	11,32,500
				41	voted	Plan	15,52,500
				42	voted	Plan	19,55,000
				43	voted	Plan	38,77,500
				47	voted	Plan	78,310
				48	voted	Plan	65,130
				49	voted	Plan	69,522
				56	voted	Plan	13,90,000
				79	voted	Plan	52,500
				86	voted	Plan	998
				88	voted	Plan	6,042

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT RAVIDAS NAGAR (72)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (72004687)SANT RAVIDAS NAGAR					
CCO NAME & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
MARCH	2024	79	Second	11	voted	Plan	5,850
FEBRUARY	2025	79	Second	13	voted	Plan	47,500
MARCH	2025	79	Second	18	voted	Plan	6,48,115
				92	voted	Plan	15,000
				94	voted	Plan	2,79,188
				96	voted	Plan	2,50,000
				98	voted	Plan	57,769
				99	voted	Plan	1,80,613
OCTOBER	2025	79	First	15	voted	Plan	95,000
				16	voted	Plan	25,473
				17	voted	Plan	5,340
				18	voted	Plan	2,85,090
				19	voted	Plan	4,93,250
				20	voted	Plan	5,32,710
				21	voted	Plan	49,325
			Second	35	voted	Plan	38,390
				36	voted	Plan	25,000
				38	voted	Plan	35,917
				39	voted	Plan	2,50,000
				48	voted	Plan	15,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	91	voted	Plan	18,902
				93	voted	Plan	3,78,898
				95	voted	Plan	9,600
OCTOBER	2025	83	First	22	voted	Plan	3,74,870
			Second	37	voted	Plan	18,664

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JUNE	2024	80	Second	18	voted	Plan	90,000
JULY	2024	80	Second	30	voted	Plan	34,68,000
AUGUST	2024	80	First	11	voted	Plan	30,000
OCTOBER	2024	80	Second	31	voted	Plan	23,46,000
NOVEMBER	2024	80	First	13	voted	Plan	1,20,000
DECEMBER	2024	80	First	6	voted	Plan	24,99,000
			Second	16	voted	Plan	47,43,000
				21	voted	Plan	49,980
JANUARY	2025	80	Second	12	voted	Plan	52,904
				23	voted	Plan	51,00,000
				9	voted	Plan	20,40,000
MARCH	2025	80	First	1	voted	Plan	10,15,000
			Second	124	voted	Plan	1,60,000
				13	voted	Plan	20,000
				19	voted	Plan	54,78,000
				46	voted	Plan	1,00,000
				47	voted	Plan	39,11,000
				56	voted	Plan	4,80,000
				88	voted	Plan	1,40,000
OCTOBER	2025	80	First	23	voted	Plan	8,20,000
NOVEMBER	2025	80	First	3	voted	Plan	20,000
DECEMBER	2025	80	Second	43	voted	Plan	2,29,83,835
JANUARY	2026	80	First	9	voted	Plan	38,130
FEBRUARY	2026	80	First	2	voted	Plan	11,00,000
			Second	21	voted	Plan	75,000
				29	voted	Plan	40,000
				33	voted	Plan	62,40,000
MARCH	2026	80	Second	36	voted	Plan	17,00,000
				50	voted	Plan	36,870
				72	voted	Plan	90,19,955
				78	voted	Plan	25,000
				81	voted	Plan	2,77,800
				82	voted	Plan	2,00,000
MAY	2026	80	Second	25	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT RAVIDAS NAGAR (72)					
MAJOR HD	2235					
DDO NAME	DIVISIONAL FOREST OFFICER (72004256)SOCIAL FORESTRY DIVISION					
CCO NAME & C	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
MARCH 2025	60	Second	110	voted	Plan	1,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	17,99,98,076
NO OF VOUCHERS:	207

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MAY	2024	51	Second	1	voted	Plan	60,000
AUGUST	2024	51	Second	4	voted	Plan	16,667
SEPTEMBER	2024	51	Second	9	voted	Plan	30,640
OCTOBER	2024	51	Second	8	voted	Plan	1,50,000
DECEMBER	2024	51	First	1	voted	Plan	50,000
JANUARY	2025	51	Second	1	voted	Plan	56,820
MARCH	2025	51	First	1	voted	Plan	1,50,000
			Second	20	voted	Plan	25,592
MAY	2025	51	Second	4	voted	Plan	1,00,000
JUNE	2025	51	Second	3	voted	Plan	50,000
AUGUST	2025	51	Second	9	voted	Plan	19,298
SEPTEMBER	2025	51	First	1	voted	Plan	1,50,000
OCTOBER	2025	51	Second	6	voted	Plan	50,000
NOVEMBER	2025	51	Second	3	voted	Plan	50,000
DECEMBER	2025	51	Second	2	voted	Plan	50,000
FEBRUARY	2026	51	First	2	voted	Plan	1,00,000
			Second	4	voted	Plan	50,000
MARCH	2026	51	Second	5	voted	Plan	7,910
				6	voted	Plan	1,72,792
APRIL	2026	51	Second	3	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	13,89,719
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 MAY 2026

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 & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
JUNE	2007	14	Second	17	voted	N Plan	50,36,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	50,36,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JULY	2024	5	First	1	voted	Plan	12,00,000
SEPTEMBER	2024	5	Second	11	voted	Plan	13,00,000
FEBRUARY	2025	5	First	1	voted	Plan	30,00,000
MARCH	2025	5	Second	22	voted	Plan	20,00,000
JUNE	2025	5	Second	6	voted	Plan	30,00,000
NOVEMBER	2025	5	Second	4	voted	Plan	13,00,000
FEBRUARY	2026	5	First	3	voted	Plan	15,00,000
MARCH	2026	5	Second	27	voted	Plan	12,55,000
MAY	2026	5	Second	3	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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH 2025	3	First	1	voted	Plan	6,25,000
			3	voted	Plan	1,18,185
		Second	11	voted	Plan	28,500
			17	voted	Plan	4,500
			21	voted	Plan	1,75,000
			23	voted	Plan	1,03,750
			27	voted	Plan	38,989
			6	voted	Plan	1,000
			7	voted	Plan	15,000
JUNE 2025	3	Second	7	voted	Plan	6,25,000
			8	voted	Plan	6,25,000
JULY 2025	3	First	1	voted	Plan	2,50,000
			2	voted	Plan	2,50,000
			3	voted	Plan	2,50,000
AUGUST 2025	3	Second	5	voted	Plan	10,85,526
			8	voted	Plan	6,32,894
SEPTEMBER 2025	3	Second	10	voted	Plan	1,13,360
			2	voted	Plan	2,50,000
			3	voted	Plan	6,25,000
			4	voted	Plan	20,634
			5	voted	Plan	6,25,000
			6	voted	Plan	2,50,000
OCTOBER 2025	3	Second	1	voted	Plan	4,62,500
NOVEMBER 2025	3	First	1	voted	Plan	12,624
		Second	10	voted	Plan	5,00,000
			11	voted	Plan	2,50,000
			12	voted	Plan	1,75,000
			6	voted	Plan	2,50,000
			8	voted	Plan	7,50,000
			9	voted	Plan	9,922
DECEMBER 2025	3	Second	2	voted	Plan	4,00,000
			6	voted	Plan	14,07,894
			7	voted	Plan	6,50,000
JANUARY 2026	3	Second	5	voted	Plan	20,00,000
			6	voted	Plan	2,00,000
			7	voted	Plan	2,50,000
MARCH 2026	3	First	1	voted	Plan	12,000
		Second	12	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 MAY 2026

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 & C	**Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur**					
MARCH 2026	3	Second	13	voted	Plan	2,50,000
			29	voted	Plan	7,50,000
			33	voted	Plan	2,03,300

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**3,24,25,578**
NO OF VOUCHERS:	**50**

GRAND TOTAL OF SANT RAVIDAS NAGAR (72) (NON RECURRING GIA)

TOTAL AMOUNT:	**61,31,26,328**
NO OF VOUCHERS:	**586**

TREASURY	**SHAHJAHANPUR (15)**					
MAJOR HD	**2075**					
DDO NAME	**DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (15004733)District Soldier Welfare and**					
CCO NAME & C	**SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW**					
JANUARY 2026	87	First	1	voted	Plan	54,000
MARCH 2026	87	Second	1	voted	Plan	54,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**1,08,000**
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 MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2025	72	Second	104	voted	Plan	9,50,000
DECEMBER	2025	72	First	25	voted	Plan	3,75,000
			Second	46	voted	Plan	3,00,000
JANUARY	2026	72	Second	24	voted	Plan	3,75,000
FEBRUARY	2026	72	Second	43	voted	Plan	3,75,000
				44	voted	Plan	35,47,800
				85	voted	Plan	3,75,000
MARCH	2026	72	Second	83	voted	Plan	13,00,200
				89	voted	Plan	9,50,000
				91	voted	Plan	1,80,000
APRIL	2026	72	Second	25	voted	Plan	3,75,000
MAY	2026	72	Second	30	voted	Plan	6,15,268

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER	2025	48	Second	54	voted	Plan	10,81,344
				62	voted	Plan	3,85,088
JANUARY	2026	48	First	11	voted	Plan	1,92,544
				12	voted	Plan	13,128
FEBRUARY	2026	48	First	21	voted	Plan	12,84,128
MARCH	2026	48	Second	32	voted	Plan	3,90,558
				63	voted	Plan	24,615
				67	voted	Plan	5,85,837
				85	voted	Plan	3,50,118
MAY	2026	48	First	14	voted	Plan	7,81,116
			Second	27	voted	Plan	3,40,578

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	71	First	18	voted	Plan	13,64,999
DECEMBER	2025	71	First	35	voted	Plan	13,68,334
			Second	37	voted	Plan	65,95,560
				38	voted	Plan	2,89,920
				65	voted	Plan	2,94,55,000
JANUARY	2026	71	First	14	voted	Plan	94,656
			Second	28	voted	Plan	13,435
				36	voted	Plan	16,708
FEBRUARY	2026	71	First	17	voted	Plan	13,69,677
			Second	47	voted	Plan	6,90,000
				50	voted	Plan	49,970
				63	voted	Plan	38,34,000
				89	voted	Plan	13,75,000
				90	voted	Plan	20,000
MARCH	2026	71	First	7	voted	Plan	13,640
			Second	21	voted	Plan	1,77,97,080
				31	voted	Plan	44,65,000
				44	voted	Plan	9,59,845
				52	voted	Plan	1,11,50,000
				53	voted	Plan	1,81,43,520
				56	voted	Plan	11,86,489
				57	voted	Plan	14,18,610
				61	voted	Plan	11,86,489
				62	voted	Plan	14,18,610
				65	voted	Plan	2,95,525
				66	voted	Plan	9,06,768
				77	voted	Plan	82,520
				86	voted	Plan	12,000
				88	voted	Plan	18,20,000
				93	voted	Plan	94,435
APRIL	2026	71	Second	27	voted	Plan	13,78,709
MAY	2026	71	Second	15	voted	Plan	24,76,800
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY	2026	83	First	1	voted	Plan	1,66,39,000

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2202					

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	14,31,29,621
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2203					
DDO NAME	PRINCIPAL (15004102)GOVERNMENT PLOYTECHNIC					
CCO NAME & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
MARCH	2026	47	Second	62	voted	Plan	300

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	300
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
NOVEMBER	2024	22	First	2	voted	Plan	27,600
				3	voted	Plan	28,100
				5	voted	Plan	21,600
				6	voted	Plan	40,100
MARCH	2025	22	Second	44	voted	Plan	53,200
NOVEMBER	2025	22	Second	5	voted	Plan	31,805
				6	voted	Plan	53,495

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,55,900
NO OF VOUCHERS:	7

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
JANUARY	2026	79	Second	1	voted	Plan	16,60,000
FEBRUARY	2026	79	First	1	voted	Plan	1,32,20,000
			Second	2	voted	Plan	60,000
				3	voted	Plan	20,000
MARCH	2026	79	Second	12	voted	Plan	21,20,000
				13	voted	Plan	60,000
				22	voted	Plan	80,000
				7	voted	Plan	52,20,000
MAY	2026	79	Second	2	voted	Plan	7,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2025	83	Second	3	voted	Plan	39,40,000
MARCH 2026	83	First	1	voted	Plan	39,20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,10,80,000
NO OF VOUCHERS:	11

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
FEBRUARY 2026	79	Second	10	voted	Plan	25,000
MARCH 2026	79	Second	13	voted	Plan	18,90,585
			16	voted	Plan	2,50,000
			46	voted	Plan	2,69,670
			58	voted	Plan	14,900
			9	voted	Plan	12,00,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2026	83	Second	12	voted	Plan	7,43,555
			47	voted	Plan	37,180

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 MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MARCH	2026	42	Second	48	voted	Plan	19,144
				49	voted	Plan	26,710

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 MAY 2026

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 & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JANUARY	2026	37	First	10	voted	Plan	28,75,000
			Second	19	voted	Plan	28,79,000
FEBRUARY	2026	37	First	4	voted	Plan	28,79,000
MARCH	2026	37	Second	50	voted	Plan	28,77,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY	2026	49	First	11	voted	Plan	46,07,500
				9	voted	Plan	1,48,296
			Second	12	voted	Plan	26,32,500
				13	voted	Plan	8,92,500
FEBRUARY	2026	49	Second	13	voted	Plan	12,90,000
MARCH	2026	49	Second	36	voted	Plan	46,05,000
				37	voted	Plan	26,32,500
				38	voted	Plan	8,92,500
				39	voted	Plan	5,32,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER	2024	80	Second	16	voted	Plan	3,86,75,000
JANUARY	2025	80	First	3	voted	Plan	2,69,999
			Second	22	voted	Plan	10,15,000
				23	voted	Plan	10,000
FEBRUARY	2025	80	First	10	voted	Plan	6,91,200
				11	voted	Plan	5,13,350
				13	voted	Plan	68,53,248
				8	voted	Plan	93,57,696
				9	voted	Plan	9,57,750
MARCH	2025	80	First	2	voted	Plan	4,90,000
			Second	57	voted	Plan	1,50,000
				72	voted	Plan	1,40,000
				82	voted	Plan	8,00,000
				85	voted	Plan	1,80,25,000
				86	voted	Plan	48,41,000
				87	voted	Plan	1,48,500
				88	voted	Plan	3,09,000
				89	voted	Plan	26,62,918
JULY	2025	80	Second	17	voted	Plan	84,96,600
				18	voted	Plan	48,08,280
AUGUST	2025	80	First	6	voted	Plan	2,02,80,000
			Second	15	voted	Plan	3,60,414
SEPTEMBER	2025	80	Second	13	voted	Plan	76,20,000
				16	voted	Plan	35,23,590
				17	voted	Plan	20,93,723
				18	voted	Plan	60,000
OCTOBER	2025	80	Second	13	voted	Plan	6,60,000
NOVEMBER	2025	80	Second	9	voted	Plan	18,40,000
DECEMBER	2025	80	Second	14	voted	Plan	44,23,230
				15	voted	Plan	26,28,291
				16	voted	Plan	1,06,20,000
				17	voted	Plan	99,900
				18	voted	Plan	1,20,000
MARCH	2026	80	Second	18	voted	Plan	18,40,000
				35	voted	Plan	4,07,15,560
				40	voted	Plan	6,16,20,000
				41	voted	Plan	1,45,000
				42	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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH 2026	80	Second	67	voted	Plan	44,40,000
			68	voted	Plan	31,47,289

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	29,96,96,578
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 MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
AUGUST	2025	51	First	3	voted	Plan	1,00,000
JANUARY	2026	51	Second	14	voted	Plan	12,400
FEBRUARY	2026	51	Second	2	voted	Plan	1,00,000
				7	voted	Plan	50,000
MARCH	2026	51	Second	1	voted	Plan	19,588
				2	voted	Plan	14,868
				27	voted	Plan	99,900
				3	voted	Plan	19,998
APRIL	2026	51	Second	10	voted	Plan	50,000
				15	voted	Plan	19,780
MAY	2026	51	Second	8	voted	Plan	8,300

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	4,94,834
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 MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JANUARY 2026	5	Second	7	voted	Plan	4,00,000
MARCH 2026	5	Second	14	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 MAY 2026

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 & C	**Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur**					
DECEMBER 2025	3	Second	1	voted	Plan	29,96,052
			2	voted	Plan	35,87,026
			3	voted	Plan	2,08,333
JANUARY 2026	3	Second	5	voted	Plan	28,14,442
			6	voted	Plan	15,17,778
FEBRUARY 2026	3	Second	3	voted	Plan	19,92,237
			4	voted	Plan	12,50,000
			5	voted	Plan	6,06,250
MARCH 2026	3	Second	13	voted	Plan	44,000
			18	voted	Plan	2,43,497
			26	voted	Plan	6,007
			9	voted	Plan	13,75,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**1,78,40,622**
NO OF VOUCHERS:	**14**

GRAND TOTAL OF SHAHJAHANPUR (15) (NON RECURRING GIA)

TOTAL AMOUNT:	**49,26,05,855**
NO OF VOUCHERS:	**165**

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**SHAMLI (91)**					
MAJOR HD	**2055**					
DDO NAME	**SUPERINTENDENT OF POLICE (91002551)SUPERINTENDENT OF POLICE**					
CCO NAME & C	**Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow**					
DECEMBER 2025	26	First	11	voted	Plan	32,000
FEBRUARY 2026	26	Second	32	voted	Plan	4,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**36,000**
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAMLI (91)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (91004733)					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JULY	2025	87	Second	6	voted	Plan	1,08,000
NOVEMBER	2025	87	First	1	voted	Plan	1,08,000
DECEMBER	2025	87	Second	1	voted	Plan	30,000
				2	voted	Plan	1,59,000
JANUARY	2026	87	Second	1	voted	Plan	1,08,000
MARCH	2026	87	First	1	voted	Plan	1,08,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	6,21,000
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAMLI (91)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (91004506)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH 2024	72	Second	57	voted	Plan	12,000
			8	voted	Plan	50,400
JUNE 2024	72	Second	12	voted	Plan	31,742
AUGUST 2024	72	Second	10	voted	Plan	12,000
SEPTEMBER 2024	72	Second	14	voted	Plan	12,000
OCTOBER 2024	72	First	12	voted	Plan	12,000
		Second	30	voted	Plan	12,000
DECEMBER 2024	72	Second	11	voted	Plan	12,000
JANUARY 2025	72	Second	16	voted	Plan	12,000
FEBRUARY 2025	72	Second	13	voted	Plan	12,13,200
MARCH 2025	72	First	14	voted	Plan	24,000
		Second	28	voted	Plan	15,70,800
AUGUST 2025	72	First	2	voted	Plan	64,903
SEPTEMBER 2025	72	First	6	voted	Plan	20,000
DECEMBER 2025	72	Second	20	voted	Plan	60,000
FEBRUARY 2026	72	Second	10	voted	Plan	40,000
			27	voted	Plan	20,000
MARCH 2026	72	Second	15	voted	Plan	9,50,000
			42	voted	Plan	12,13,200

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAMLI (91)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (91004354)FINANCE AND ACCOUNTS					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
SEPTEMBER 2023	71	Second	29	voted	Plan	3,85,161
OCTOBER 2023	71	Second	28	voted	Plan	3,71,333
NOVEMBER 2023	71	First	22	voted	Plan	3,69,032
			23	voted	Plan	24,500
DECEMBER 2023	71	Second	29	voted	Plan	3,70,333
JANUARY 2024	71	First	5	voted	Plan	20,455
			9	voted	Plan	3,70,645
		Second	16	voted	Plan	59,844
FEBRUARY 2024	71	Second	13	voted	Plan	77,000
			4	voted	Plan	30,000
			5	voted	Plan	1,90,168
MARCH 2024	71	Second	22	voted	Plan	3,67,930
			50	voted	Plan	2,18,46,143
			67	voted	Plan	64,70,000
			73	voted	Plan	20,400
			74	voted	Plan	35,51,161
			75	voted	Plan	20,455
			79	voted	Plan	2,22,222
MAY 2024	71	First	3	voted	Plan	3,55,806
		Second	8	voted	Plan	3,66,337
JUNE 2024	71	Second	6	voted	Plan	3,73,215
JULY 2024	71	Second	9	voted	Plan	1,95,000
AUGUST 2024	71	Second	16	voted	Plan	3,75,161
SEPTEMBER 2024	71	Second	16	voted	Plan	3,73,226
			26	voted	Plan	19,456
			27	voted	Plan	18,509
			28	voted	Plan	29,004
			29	voted	Plan	16,124
OCTOBER 2024	71	First	6	voted	Plan	9,905
			8	voted	Plan	12,990
		Second	15	voted	Plan	62,43,150
			20	voted	Plan	3,73,999
			21	voted	Plan	3,71,935
			22	voted	Plan	77,000
DECEMBER 2024	71	First	6	voted	Plan	91,236
		Second	15	voted	Plan	1,51,837
			8	voted	Plan	3,69,333
JANUARY 2025	71	First	1	voted	Plan	47,72,956

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAMLI (91)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (91004354)FINANCE AND ACCOUNTS					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2025	71	Second	13	voted	Plan	3,71,935
				26	voted	Plan	22,700
FEBRUARY	2025	71	First	6	voted	Plan	16,707
			Second	10	voted	Plan	62,13,031
				8	voted	Plan	1,87,903
MARCH	2025	71	First	12	voted	Plan	3,71,071
				6	voted	Plan	52,461
			Second	22	voted	Plan	34,050
				35	voted	Plan	2,62,77,810
				42	voted	Plan	8,12,000
				43	voted	Plan	48,65,900
				49	voted	Plan	2,74,00,000
				59	voted	Plan	4,780
				61	voted	Plan	6,74,166
				62	voted	Plan	31,825
				63	voted	Plan	34,050
				65	voted	Plan	2,03,345
MAY	2025	71	First	1	voted	Plan	3,73,226
			Second	10	voted	Plan	3,69,000
JUNE	2025	71	Second	8	voted	Plan	30,816
				9	voted	Plan	3,67,420
JULY	2025	71	Second	15	voted	Plan	1,81,000
AUGUST	2025	71	First	14	voted	Plan	3,61,290
			Second	19	voted	Plan	22,975
				20	voted	Plan	61,12,025
SEPTEMBER	2025	71	Second	13	voted	Plan	3,70,624
				15	voted	Plan	22,493
				17	voted	Plan	27,715
				18	voted	Plan	37,000
OCTOBER	2025	71	Second	13	voted	Plan	3,72,999
				14	voted	Plan	22,26,300
				17	voted	Plan	41,77,560
NOVEMBER	2025	71	First	10	voted	Plan	42,000
			Second	12	voted	Plan	3,69,677
DECEMBER	2025	71	First	9	voted	Plan	3,70,999
			Second	19	voted	Plan	23,050
JANUARY	2026	71	Second	16	voted	Plan	56,000
FEBRUARY	2026	71	First	4	voted	Plan	3,75,806

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAMLI (91)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (91004354)FINANCE AND ACCOUNTS					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY 2026	71	Second	15	voted	Plan	1,93,247
			17	voted	Plan	61,11,400
			18	voted	Plan	25,74,788
			22	voted	Plan	3,64,286
			29	voted	Plan	17,500
			8	voted	Plan	1,84,354
MARCH 2026	71	Second	10	voted	Plan	3,999
			13	voted	Plan	27,840
			37	voted	Plan	3,40,41,690
			38	voted	Plan	27,775
			39	voted	Plan	28,86,508
			41	voted	Plan	3,500
			43	voted	Plan	3,48,85,000
			44	voted	Plan	48,000
			53	voted	Plan	12,377
			55	voted	Plan	1,92,875
			56	voted	Plan	8,02,500
			59	voted	Plan	16,234
			60	voted	Plan	18,691
			61	voted	Plan	18,699
			62	voted	Plan	15,270
			63	voted	Plan	2,925
			8	voted	Plan	20,250
			9	voted	Plan	19,320
MAY 2026	71	First	1	voted	Plan	3,61,273
			8	voted	Plan	6,75,600
		Second	13	voted	Plan	17,500
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	16	voted	Plan	18,50,596
FEBRUARY 2025	83	Second	9	voted	Plan	18,72,531
AUGUST 2025	83	Second	21	voted	Plan	18,59,264
FEBRUARY 2026	83	Second	19	voted	Plan	18,53,265

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**22,95,47,972**
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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	25	voted	Plan	4,40,000
			36	voted	Plan	1,00,000
SEPTEMBER 2025	83	Second	6	voted	Plan	8,20,000
FEBRUARY 2026	83	Second	24	voted	Plan	6,40,000
MARCH 2026	83	Second	14	voted	Plan	7,20,000
			20	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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
MAY	2025	79	Second	2	voted	Plan	4,60,000
				3	voted	Plan	6,80,000
JUNE	2025	79	Second	3	voted	Plan	1,60,000
				4	voted	Plan	15,20,000
JULY	2025	79	Second	5	voted	Plan	8,80,000
AUGUST	2025	79	Second	3	voted	Plan	11,00,000
OCTOBER	2025	79	First	1	voted	Plan	3,20,000
NOVEMBER	2025	79	Second	8	voted	Plan	3,80,000
				9	voted	Plan	4,40,000
DECEMBER	2025	79	Second	1	voted	Plan	10,80,000
				2	voted	Plan	1,00,000
FEBRUARY	2026	79	First	1	voted	Plan	2,00,000
			Second	19	voted	Plan	24,80,000
MARCH	2026	79	Second	12	voted	Plan	15,60,000
				15	voted	Plan	4,20,000
				8	voted	Plan	20,000
MAY	2026	79	Second	1	voted	Plan	22,80,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**1,71,40,000**
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAMLI (91)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (91002003)					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2021	80	Second	29	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAMLI (91)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (91004031)					
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
DECEMBER 2024	42	Second	17	voted	Plan	1,50,000
			18	voted	Plan	2,00,000
MARCH 2025	42	Second	43	voted	Plan	1,00,000
SEPTEMBER 2025	42	Second	17	voted	Plan	2,00,000
MARCH 2026	42	Second	21	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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2023	49	Second	8	voted	Plan	14,40,000
JULY	2025	49	Second	10	voted	Plan	7,35,000
				8	voted	Plan	6,60,000
				9	voted	Plan	9,75,000
AUGUST	2025	49	Second	11	voted	Plan	52,000
				9	voted	Plan	6,22,500
SEPTEMBER	2025	49	First	2	voted	Plan	1,05,000
			Second	25	voted	Plan	26,88,000
				26	voted	Plan	82,500
				7	voted	Plan	12,000
OCTOBER	2025	49	Second	11	voted	Plan	57,569
				13	voted	Plan	14,420
				17	voted	Plan	22,500
				18	voted	Plan	72,000
DECEMBER	2025	49	First	12	voted	Plan	24,000
			Second	27	voted	Plan	1,13,880
JANUARY	2026	49	First	7	voted	Plan	12,000
				8	voted	Plan	42,22,500
			Second	13	voted	Plan	10,000
				14	voted	Plan	42,15,000
FEBRUARY	2026	49	First	6	voted	Plan	12,000
				7	voted	Plan	28,08,000
			Second	16	voted	Plan	18,30,000
				24	voted	Plan	75,000
				25	voted	Plan	7,99,960
MARCH	2026	49	Second	14	voted	Plan	12,000
				17	voted	Plan	51,67,500
				25	voted	Plan	10,000
				26	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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2021	80	Second	112	voted	Plan	26,550
JUNE	2021	80	First	1	voted	Plan	77,70,000
			Second	10	voted	Plan	47,93,000
SEPTEMBER	2021	80	Second	22	voted	Plan	1,00,000
				30	voted	Plan	3,07,000
OCTOBER	2021	80	Second	19	voted	Plan	72,30,000
				20	voted	Plan	5,20,000
				21	voted	Plan	66,60,000
DECEMBER	2021	80	Second	8	voted	Plan	1,55,77,250
JANUARY	2022	80	First	10	voted	Plan	92,10,000
				9	voted	Plan	6,00,000
FEBRUARY	2022	80	First	1	voted	Plan	80,000
MARCH	2022	80	First	8	voted	Plan	11,08,270
			Second	16	voted	Plan	17,25,480
				17	voted	Plan	39,364
				20	voted	Plan	60,00,000
				21	voted	Plan	8,00,000
				22	voted	Plan	40,000
				23	voted	Plan	24,948
JUNE	2022	80	First	3	voted	Plan	71,75,000
JULY	2022	80	First	2	voted	Plan	12,12,400
				3	voted	Plan	5,37,250
AUGUST	2022	80	Second	8	voted	Plan	19,89,677
OCTOBER	2022	80	Second	15	voted	Plan	21,32,570
JANUARY	2023	80	Second	20	voted	Plan	2,59,12,000
FEBRUARY	2023	80	Second	15	voted	Plan	19,40,240
				6	voted	Plan	16,31,837
				8	voted	Plan	43,79,760
NOVEMBER	2023	80	Second	11	voted	Plan	23,16,000
DECEMBER	2023	80	Second	12	voted	Plan	1,27,40,000
				14	voted	Plan	30,68,520
JANUARY	2024	80	First	1	voted	Plan	5,71,480
				4	voted	Plan	1,12,903
FEBRUARY	2024	80	Second	23	voted	Plan	1,95,00,000
				24	voted	Plan	32,10,000
				26	voted	Plan	8,74,490
				27	voted	Plan	46,90,510
MARCH	2024	80	Second	15	voted	Plan	24,983

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2024	80	Second	50	voted	Plan	40,000
JULY	2024	80	Second	16	voted	Plan	30,000
NOVEMBER	2024	80	First	1	voted	Plan	20,16,000
				2	voted	Plan	8,55,614
				3	voted	Plan	1,17,60,000
				4	voted	Plan	24,87,250
			Second	17	voted	Plan	9,35,206
				18	voted	Plan	10,74,000
				19	voted	Plan	62,65,000
				23	voted	Plan	8,45,665
MARCH	2025	80	Second	27	voted	Plan	25,59,900
				29	voted	Plan	24,582
				30	voted	Plan	48,00,418
				31	voted	Plan	1,69,10,000
				48	voted	Plan	2,20,000
				50	voted	Plan	50,000
				51	voted	Plan	10,000
				62	voted	Plan	60,000
				8	voted	Plan	70,000
OCTOBER	2025	80	First	8	voted	Plan	20,000
DECEMBER	2025	80	Second	15	voted	Plan	1,78,20,000
				16	voted	Plan	73,99,755
				17	voted	Plan	36,99,916
FEBRUARY	2026	80	Second	10	voted	Plan	13,289
				11	voted	Plan	52,203
				27	voted	Plan	2,20,000
				8	voted	Plan	2,708
				9	voted	Plan	6,800
MARCH	2026	80	Second	33	voted	Plan	2,17,20,000
				34	voted	Plan	90,19,230
				35	voted	Plan	45,09,662
				37	voted	Plan	3,00,000
				43	voted	Plan	1,80,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JUNE	2021	83	First	2	voted	Plan	11,40,000
JANUARY	2022	83	First	8	voted	Plan	19,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
AUGUST 2025	79	Second	18	voted	Plan	30,00,000
SEPTEMBER 2025	79	Second	13	voted	Plan	25,000
			19	voted	Plan	5,15,840
			20	voted	Plan	54,620
			21	voted	Plan	1,69,960
			22	voted	Plan	1,23,234
			23	voted	Plan	1,67,600
OCTOBER 2025	79	First	1	voted	Plan	2,50,000
			2	voted	Plan	53,992
			3	voted	Plan	15,000
DECEMBER 2025	79	First	10	voted	Plan	5,340
			8	voted	Plan	1,32,480
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2025	83	Second	24	voted	Plan	95,000
OCTOBER 2025	83	First	5	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAMLI (91)					
MAJOR HD	2235					
DDO NAME	DISTRICT HORTICULTURE OFFICER (91002103)HORTICULTURE & FOOD PROCESSING DEPTT.					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER 2025	80	Second	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 MAY 2026

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 & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER	2025	37	Second	26	voted	Plan	28,79,000
MARCH	2026	37	Second	40	voted	Plan	42,62,000
				42	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAMLI (91)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (91004217)REVENUE DEPARTMENT					
CCO NAME & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
NOVEMBER	2025	43	Second	5	voted	Plan	30,000
DECEMBER	2025	43	Second	25	voted	Plan	10,000
JANUARY	2026	43	First	10	voted	Plan	10,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	31,82,44,075
NO OF VOUCHERS:	129

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAMLI (91)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (91004217)REVENUE DEPARTMENT					
CCO NAME & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
AUGUST	2025	51	Second	2	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	1	voted	Plan	50,000
DECEMBER	2025	51	First	1	voted	Plan	1,50,000
FEBRUARY	2026	51	Second	1	voted	Plan	1,50,000
MARCH	2026	51	Second	4	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	5,00,000
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAMLI (91)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (91004182)C D O					
CCO NAME & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JUNE 2025	5	Second	3	voted	Plan	50,000
NOVEMBER 2025	5	Second	1	voted	Plan	50,000
FEBRUARY 2026	5	Second	1	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,50,000
NO OF VOUCHERS:	3

GRAND TOTAL OF SHAMLI (91) (NON RECURRING GIA)

TOTAL AMOUNT:	56,62,39,047
NO OF VOUCHERS:	294

TREASURY	SIDDHARTH NAGAR (67)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (67002551)SIDHARTHNAGAR					
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH 2026	26	Second	89	voted	Plan	3,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SIDDHARTH NAGAR (67)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (67004733)District Sainik Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER 2023	87	Second	1	voted	Plan	1,26,000
			2	voted	Plan	9,000
JANUARY 2024	87	First	1	voted	Plan	60,310
			2	voted	Plan	39,690
MARCH 2024	87	First	1	voted	Plan	1,26,000
AUGUST 2024	87	Second	1	voted	Plan	1,26,000
OCTOBER 2024	87	First	1	voted	Plan	1,26,000
JANUARY 2025	87	Second	1	voted	Plan	1,26,000
			2	voted	Plan	9,000
MARCH 2025	87	First	1	voted	Plan	1,26,000
JULY 2025	87	Second	1	voted	Plan	1,26,000
OCTOBER 2025	87	First	1	voted	Plan	1,26,000
NOVEMBER 2025	87	Second	1	voted	Plan	9,000
DECEMBER 2025	87	Second	1	voted	Plan	1,26,000
MARCH 2026	87	Second	1	voted	Plan	1,26,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	13,87,000
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SIDDHARTH NAGAR (67)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (67004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER 2022	72	First	33	voted	Plan	7,00,208
			4	voted	Plan	8,88,836
JANUARY 2023	72	Second	24	voted	Plan	2,55,000
FEBRUARY 2023	72	First	27	voted	Plan	1,65,000
MARCH 2023	72	First	24	voted	Plan	1,95,000
		Second	61	voted	Plan	30,000
AUGUST 2023	72	Second	54	voted	Plan	1,95,000
SEPTEMBER 2023	72	First	26	voted	Plan	1,20,000
OCTOBER 2023	72	Second	35	voted	Plan	2,70,000
NOVEMBER 2023	72	First	33	voted	Plan	5,10,000
DECEMBER 2023	72	Second	41	voted	Plan	96,770
			47	voted	Plan	1,65,000
JANUARY 2024	72	First	31	voted	Plan	2,25,000
FEBRUARY 2024	72	First	22	voted	Plan	30,000
			4	voted	Plan	1,95,000
MARCH 2024	72	Second	41	voted	Plan	1,95,000
JUNE 2024	72	Second	31	voted	Plan	4,36,447
			41	voted	Plan	3,13,550
JULY 2024	72	Second	42	voted	Plan	5,55,315
AUGUST 2024	72	First	25	voted	Plan	3,51,774
SEPTEMBER 2024	72	First	18	voted	Plan	2,85,000
		Second	54	voted	Plan	1,35,000
OCTOBER 2024	72	First	33	voted	Plan	3,89,500
		Second	82	voted	Plan	3,45,000
NOVEMBER 2024	72	First	3	voted	Plan	45,966
		Second	42	voted	Plan	3,44,500
			5	voted	Plan	60,06,900
JANUARY 2025	72	First	3	voted	Plan	3,60,000
		Second	33	voted	Plan	74,516
FEBRUARY 2025	72	Second	50	voted	Plan	3,45,000
MARCH 2025	72	First	34	voted	Plan	3,75,000
		Second	109	voted	Plan	69,677
			67	voted	Plan	15,000
MAY 2025	72	Second	43	voted	Plan	3,90,000
			44	voted	Plan	5,50,000
			50	voted	Plan	4,82,096
AUGUST 2025	72	First	28	voted	Plan	6,54,839
SEPTEMBER 2025	72	First	32	voted	Plan	5,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SIDDHARTH NAGAR (67)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (67004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
SEPTEMBER 2025	72	Second	58	voted	Plan	1,25,000
OCTOBER 2025	72	Second	40	voted	Plan	6,25,000
			60	voted	Plan	5,50,000
NOVEMBER 2025	72	First	18	voted	Plan	25,000
DECEMBER 2025	72	First	7	voted	Plan	5,75,000
		Second	56	voted	Plan	9,50,000
JANUARY 2026	72	First	5	voted	Plan	5,50,000
		Second	66	voted	Plan	1,00,000
FEBRUARY 2026	72	First	31	voted	Plan	6,25,000
		Second	82	voted	Plan	3,00,000
			90	voted	Plan	75,000
MARCH 2026	72	Second	28	voted	Plan	3,25,000
			95	voted	Plan	60,06,900
APRIL 2026	72	Second	35	voted	Plan	4,75,000
MAY 2026	72	First	4	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 MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER	2022	48	First	16	voted	Plan	17,83,551
DECEMBER	2022	48	First	17	voted	Plan	50,21,685
				20	voted	Plan	13,42,538
JANUARY	2023	48	Second	27	voted	Plan	95,11,018
FEBRUARY	2023	48	First	19	voted	Plan	44,86,755
				30	voted	Plan	2,12,160
			Second	32	voted	Plan	21,66,838
MARCH	2023	48	Second	147	voted	Plan	24,39,603
				79	voted	Plan	25,15,858
APRIL	2023	48	Second	14	voted	Plan	21,32,928
				26	voted	Plan	1,43,544
MAY	2023	48	Second	30	voted	Plan	22,76,472
JUNE	2023	48	Second	40	voted	Plan	25,99,900
JULY	2023	48	Second	40	voted	Plan	6,71,600
AUGUST	2023	48	Second	47	voted	Plan	45,69,363
OCTOBER	2023	48	First	21	voted	Plan	54,27,201
			Second	32	voted	Plan	4,22,000
DECEMBER	2023	48	First	2	voted	Plan	50,99,823
JANUARY	2024	48	First	20	voted	Plan	42,56,463
			Second	51	voted	Plan	6,09,180
MARCH	2024	48	Second	128	voted	Plan	31,41,468
				134	voted	Plan	98,000
APRIL	2024	48	First	22	voted	Plan	19,38,300
				23	voted	Plan	3,16,470
			Second	31	voted	Plan	1,50,960
MAY	2024	48	First	20	voted	Plan	21,18,810
AUGUST	2024	48	First	10	voted	Plan	48,90,228
OCTOBER	2024	48	Second	95	voted	Plan	53,72,682
JANUARY	2025	48	First	19	voted	Plan	75,48,233
MARCH	2025	48	First	11	voted	Plan	64,19,828
APRIL	2025	48	First	16	voted	Plan	24,75,406
			Second	24	voted	Plan	1,38,640
JUNE	2025	48	First	6	voted	Plan	26,59,072
				7	voted	Plan	16,05,336
				8	voted	Plan	77,472
SEPTEMBER	2025	48	Second	107	voted	Plan	56,646
				108	voted	Plan	5,27,968
				116	voted	Plan	1,92,544

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
SEPTEMBER	2025	48	Second	87	voted	Plan	10,53,736
				88	voted	Plan	24,66,528
				89	voted	Plan	26,59,072
JANUARY	2026	48	First	21	voted	Plan	42,28,725
FEBRUARY	2026	48	Second	45	voted	Plan	32,00,454
				50	voted	Plan	24,990
				51	voted	Plan	1,95,279
				52	voted	Plan	63,245
MARCH	2026	48	First	1	voted	Plan	26,77,234
				24	voted	Plan	7,79,516
			Second	123	voted	Plan	20,74,481
				56	voted	Plan	16,46,427
				61	voted	Plan	22,767
				62	voted	Plan	26,47,812
				70	voted	Plan	5,73,331
MAY	2026	48	First	29	voted	Plan	22,57,254
				31	voted	Plan	3,90,558
				32	voted	Plan	25,00,728
			Second	43	voted	Plan	1,47,084

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2022	71	Second	36	voted	Plan	41,10,000
JUNE	2022	71	First	17	voted	Plan	42,95,796
OCTOBER	2022	71	Second	26	voted	Plan	40,60,000
NOVEMBER	2022	71	First	20	voted	Plan	40,40,806
			Second	39	voted	Plan	90,806
DECEMBER	2022	71	Second	34	voted	Plan	41,05,109
				47	voted	Plan	3,28,216
JANUARY	2023	71	Second	30	voted	Plan	41,30,000
FEBRUARY	2023	71	First	18	voted	Plan	93,940
				25	voted	Plan	20,22,334
				6	voted	Plan	20,000
MARCH	2023	71	First	17	voted	Plan	41,10,000
				6	voted	Plan	1,63,667
			Second	109	voted	Plan	2,94,280
				142	voted	Plan	19,074
				150	voted	Plan	9,17,759
				67	voted	Plan	38,200
				88	voted	Plan	1,79,000
				91	voted	Plan	62,98,100
APRIL	2023	71	Second	23	voted	Plan	41,20,000
MAY	2023	71	Second	26	voted	Plan	41,09,011
JUNE	2023	71	Second	26	voted	Plan	40,90,000
JULY	2023	71	First	28	voted	Plan	20,45,000
AUGUST	2023	71	Second	40	voted	Plan	1,96,000
				41	voted	Plan	40,90,000
SEPTEMBER	2023	71	Second	57	voted	Plan	40,90,000
OCTOBER	2023	71	Second	24	voted	Plan	21,45,664
				30	voted	Plan	18,85,001
NOVEMBER	2023	71	First	20	voted	Plan	40,18,681
			Second	43	voted	Plan	26,010
DECEMBER	2023	71	Second	30	voted	Plan	41,24,027
JANUARY	2024	71	Second	37	voted	Plan	40,73,563
FEBRUARY	2024	71	First	20	voted	Plan	57,274
			Second	32	voted	Plan	20,39,334
MARCH	2024	71	First	2	voted	Plan	25,850
			Second	121	voted	Plan	12,940
				123	voted	Plan	57,274
				125	voted	Plan	23,46,750

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH 2024	71	Second	132	voted	Plan	27,15,000
			32	voted	Plan	40,27,243
			59	voted	Plan	48,48,360
			77	voted	Plan	57,274
			78	voted	Plan	3,56,380
			85	voted	Plan	2,82,820
			88	voted	Plan	8,14,843
APRIL 2024	71	Second	32	voted	Plan	40,55,807
MAY 2024	71	Second	29	voted	Plan	40,32,714
JUNE 2024	71	Second	35	voted	Plan	40,05,533
JULY 2024	71	Second	43	voted	Plan	20,15,000
AUGUST 2024	71	Second	26	voted	Plan	40,41,944
			30	voted	Plan	47,05,168
			31	voted	Plan	1,03,78,344
OCTOBER 2024	71	Second	106	voted	Plan	99,650
			108	voted	Plan	83,387
			42	voted	Plan	40,68,781
			43	voted	Plan	41,54,747
			49	voted	Plan	2,06,98,515
			79	voted	Plan	40,29,017
DECEMBER 2024	71	First	9	voted	Plan	40,06,694
		Second	19	voted	Plan	63,560
JANUARY 2025	71	First	16	voted	Plan	39,78,013
			17	voted	Plan	2,34,733
		Second	38	voted	Plan	2,61,485
FEBRUARY 2025	71	First	17	voted	Plan	20,08,547
		Second	36	voted	Plan	25,827
MARCH 2025	71	First	28	voted	Plan	40,24,000
			4	voted	Plan	1,37,000
		Second	111	voted	Plan	49,46,255
			112	voted	Plan	1,03,48,737
			122	voted	Plan	2,87,500
			123	voted	Plan	77,799
			124	voted	Plan	9,15,752
			141	voted	Plan	95,340
			146	voted	Plan	7,36,271
			147	voted	Plan	79,97,048
			148	voted	Plan	22,15,575

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH 2025	71	Second	41	voted	Plan	31,35,500
			42	voted	Plan	2,09,60,000
			57	voted	Plan	92,07,330
			58	voted	Plan	1,14,991
			64	voted	Plan	95,340
			70	voted	Plan	97,633
			91	voted	Plan	94,15,000
MAY 2025	71	First	11	voted	Plan	40,15,457
		Second	21	voted	Plan	40,04,022
JUNE 2025	71	First	31	voted	Plan	25,85,765
		Second	47	voted	Plan	3,68,387
			48	voted	Plan	10,58,062
JULY 2025	71	Second	36	voted	Plan	20,07,501
			46	voted	Plan	84,08,200
AUGUST 2025	71	First	36	voted	Plan	39,73,220
		Second	45	voted	Plan	77,602
SEPTEMBER 2025	71	Second	57	voted	Plan	23,24,517
			62	voted	Plan	46,28,619
			63	voted	Plan	1,00,98,164
			80	voted	Plan	82,43,066
			86	voted	Plan	65,661
OCTOBER 2025	71	First	18	voted	Plan	57,41,822
NOVEMBER 2025	71	First	15	voted	Plan	11,64,000
			8	voted	Plan	65,661
		Second	23	voted	Plan	75,30,000
			44	voted	Plan	39,88,049
DECEMBER 2025	71	Second	30	voted	Plan	31,64,338
			52	voted	Plan	33,96,990
			60	voted	Plan	30,45,000
JANUARY 2026	71	Second	42	voted	Plan	52,44,952
			43	voted	Plan	1,03,54,535
			53	voted	Plan	35,000
			60	voted	Plan	56,65,057
			61	voted	Plan	1,12,60,800
			71	voted	Plan	65,661
			76	voted	Plan	49,000
			77	voted	Plan	53,827
FEBRUARY 2026	71	First	32	voted	Plan	68,16,159

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY 2026	71	First	4	voted	Plan	6,87,338
		Second	63	voted	Plan	1,15,075
			77	voted	Plan	40,18,126
MARCH 2026	71	First	3	voted	Plan	31,24,000
		Second	115	voted	Plan	6,87,338
			117	voted	Plan	1,55,722
			30	voted	Plan	1,17,80,700
			57	voted	Plan	95,20,000
			74	voted	Plan	20,38,950
			75	voted	Plan	29,80,000
			89	voted	Plan	4,60,000
MAY 2026	71	First	14	voted	Plan	40,07,732
		Second	33	voted	Plan	71,61,000
			47	voted	Plan	65,661
			51	voted	Plan	84,613
			52	voted	Plan	73,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2022	83	Second	107	voted	Plan	7,56,525
OCTOBER 2024	83	Second	50	voted	Plan	99,08,650
JANUARY 2025	83	Second	39	voted	Plan	18,01,350
MARCH 2025	83	Second	43	voted	Plan	1,17,10,000
JULY 2025	83	Second	47	voted	Plan	40,13,200
SEPTEMBER 2025	83	Second	79	voted	Plan	39,82,000
DECEMBER 2025	83	Second	51	voted	Plan	34,03,533
JANUARY 2026	83	Second	62	voted	Plan	56,57,789
MARCH 2026	83	First	2	voted	Plan	39,52,000
		Second	124	voted	Plan	19,90,000

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SIDDHARTH NAGAR (67)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (67006225)Finance Officer Siddharth University					
CCO NAME & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
AUGUST 2022	73	First	16	voted	Plan	16,66,000
MARCH 2023	73	Second	146	voted	Plan	33,34,000
SEPTEMBER 2023	73	First	15	voted	Plan	25,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	62,51,52,877
NO OF VOUCHERS:	253

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SIDDHARTH NAGAR (67)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (67002442)SIDDHARTHNAGAR					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
MARCH	2023	22	Second	10	voted	Plan	50,000
				9	voted	Plan	30,400
NOVEMBER	2023	22	Second	12	voted	Plan	88,300
OCTOBER	2024	22	Second	6	voted	Plan	1,12,200
MARCH	2025	22	Second	16	voted	Plan	26,900
SEPTEMBER	2025	22	First	1	voted	Plan	85,900

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,93,700
NO OF VOUCHERS:	6

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SIDDHARTH NAGAR (67)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (67004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
AUGUST	2024	79	Second	11	voted	Plan	70,60,000
SEPTEMBER	2024	79	Second	16	voted	Plan	56,60,000
OCTOBER	2024	79	First	10	voted	Plan	15,00,000
			Second	13	voted	Plan	3,80,000
				14	voted	Plan	17,40,000
NOVEMBER	2024	79	Second	12	voted	Plan	20,80,000
DECEMBER	2024	79	Second	16	voted	Plan	18,80,000
JANUARY	2025	79	Second	10	voted	Plan	9,40,000
MARCH	2025	79	First	1	voted	Plan	11,60,000
			Second	31	voted	Plan	7,60,000
				32	voted	Plan	27,40,000
				51	voted	Plan	2,40,000
MAY	2025	79	Second	7	voted	Plan	1,40,000
JUNE	2025	79	Second	12	voted	Plan	33,80,000
JULY	2025	79	Second	6	voted	Plan	53,80,000
AUGUST	2025	79	First	3	voted	Plan	58,20,000
SEPTEMBER	2025	79	First	9	voted	Plan	1,11,40,000
NOVEMBER	2025	79	First	5	voted	Plan	57,40,000
FEBRUARY	2026	79	First	3	voted	Plan	10,20,000
			Second	11	voted	Plan	27,60,000
MARCH	2026	79	Second	19	voted	Plan	42,20,000
				29	voted	Plan	2,40,000
				30	voted	Plan	80,000
MAY	2026	79	Second	12	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SIDDHARTH NAGAR (67)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (67004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	41	voted	Plan	2,80,000
				61	voted	Plan	20,000
DECEMBER	2025	83	Second	10	voted	Plan	33,00,000
MARCH	2026	83	Second	18	voted	Plan	41,00,000
				54	voted	Plan	12,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**7,52,20,000**
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SIDDHARTH NAGAR (67)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (67004031)SIDHARTHNAGAR					
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
AUGUST	2023	42	Second	8	voted	Plan	1,00,000
MAY	2024	42	Second	9	voted	Plan	3,00,000
MARCH	2025	42	Second	58	voted	Plan	25,890
NOVEMBER	2025	42	Second	11	voted	Plan	6,40,000
MARCH	2026	42	Second	100	voted	Plan	44,314

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SIDDHARTH NAGAR (67)						
MAJOR HD	2235						
DDO NAME	DISTRICT MAGISTRATE (67004183)SIDDHARTHNAGAR						
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
MARCH	2025	37	First	2	voted	Plan	20,39,000
MARCH	2026	37	Second	98	voted	Plan	14,39,500
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	57	voted	Plan	28,77,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2008	49	Second	154	voted	N Plan	57,720
				169	voted	N Plan	1,500
				170	voted	N Plan	15,000
				171	voted	N Plan	64,000
				172	voted	N Plan	1,000
				173	voted	N Plan	77,000
JUNE	2024	49	Second	10	voted	Plan	90,000
				11	voted	Plan	1,05,000
				12	voted	Plan	1,42,500
				13	voted	Plan	97,500
				14	voted	Plan	1,87,500
				15	voted	Plan	2,95,000
				16	voted	Plan	22,500
				17	voted	Plan	1,87,500
				19	voted	Plan	90,000
				20	voted	Plan	2,85,000
				21	voted	Plan	1,12,500
				22	voted	Plan	75,000
				23	voted	Plan	2,40,000
				24	voted	Plan	2,62,500
				25	voted	Plan	1,20,000
				26	voted	Plan	37,500
				8	voted	Plan	37,500
				9	voted	Plan	52,500
JULY	2024	49	First	6	voted	Plan	74,685
AUGUST	2024	49	Second	7	voted	Plan	12,000
SEPTEMBER	2024	49	First	2	voted	Plan	12,000
OCTOBER	2024	49	First	16	voted	Plan	12,000
			Second	23	voted	Plan	1,00,000
				24	voted	Plan	12,000
				25	voted	Plan	8,88,000
				26	voted	Plan	4,50,000
NOVEMBER	2024	49	First	1	voted	Plan	19,00,000
				2	voted	Plan	1,77,500
				4	voted	Plan	1,06,150
DECEMBER	2024	49	First	1	voted	Plan	12,000
			Second	9	voted	Plan	11,27,500
JANUARY	2025	49	First	6	voted	Plan	12,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY 2025	49	Second	13	voted	Plan	34,20,000
			14	voted	Plan	32,500
			19	voted	Plan	50,000
			22	voted	Plan	10,000
MARCH 2025	49	Second	19	voted	Plan	1,00,000
			39	voted	Plan	57,500
			40	voted	Plan	35,17,500
			46	voted	Plan	8,64,000
			53	voted	Plan	6,32,000
JUNE 2025	49	Second	19	voted	Plan	49,980
			4	voted	Plan	60,000
JULY 2025	49	Second	17	voted	Plan	16,05,000
AUGUST 2025	49	First	9	voted	Plan	20,32,500
SEPTEMBER 2025	49	First	9	voted	Plan	12,000
		Second	15	voted	Plan	9,84,000
NOVEMBER 2025	49	First	1	voted	Plan	50,000
DECEMBER 2025	49	Second	18	voted	Plan	33,40,000
			21	voted	Plan	18,80,000
JANUARY 2026	49	First	1	voted	Plan	37,95,000
		Second	39	voted	Plan	2,40,000
FEBRUARY 2026	49	First	2	voted	Plan	3,70,000
MARCH 2026	49	First	2	voted	Plan	1,50,000
		Second	31	voted	Plan	36,75,000
			37	voted	Plan	4,50,000
			44	voted	Plan	22,500
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2008	83	Second	174	voted	Plan	8,19,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SIDDHARTH NAGAR (67)						
MAJOR HD	2235						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (67004687)SIDDHARTHNAGAR						
CCO NAME & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW						
NOVEMBER	2024	79	First	3	voted	Plan	18,00,000
FEBRUARY	2025	79	First	2	voted	Plan	1,89,000
				4	voted	Plan	12,98,312
MARCH	2025	79	Second	10	voted	Plan	79,624
				11	voted	Plan	1,25,970
				50	voted	Plan	1,00,000
				76	voted	Plan	4,69,159
				77	voted	Plan	23,457
OCTOBER	2025	79	First	2	voted	Plan	18,00,000
			Second	18	voted	Plan	6,55,934
				19	voted	Plan	3,80,660
NOVEMBER	2025	79	First	2	voted	Plan	9,88,300
				4	voted	Plan	2,50,000
			Second	13	voted	Plan	2,02,971
DECEMBER	2025	79	First	1	voted	Plan	24,576
				5	voted	Plan	1,05,224
JANUARY	2026	79	First	10	voted	Plan	15,000
FEBRUARY	2026	79	Second	36	voted	Plan	18,990
				37	voted	Plan	2,01,960
				38	voted	Plan	3,95,200
MARCH	2026	79	Second	13	voted	Plan	3,74,600
				23	voted	Plan	47,250
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
FEBRUARY	2025	83	First	3	voted	Plan	1,58,800
MARCH	2025	83	Second	12	voted	Plan	7,940
NOVEMBER	2025	83	First	8	voted	Plan	1,46,979
JANUARY	2026	83	First	12	voted	Plan	6,614

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER 2024	80	Second	10	voted	Plan	1,57,15,000
			11	voted	Plan	39,82,950
			13	voted	Plan	24,93,000
MARCH 2025	80	Second	15	voted	Plan	1,91,10,000
			32	voted	Plan	78,57,486
			51	voted	Plan	7,60,000
			59	voted	Plan	57,40,000
			60	voted	Plan	23,60,124
			62	voted	Plan	35,000
			79	voted	Plan	97,000
			80	voted	Plan	2,58,387
			87	voted	Plan	49,800
			93	voted	Plan	4,800
			95	voted	Plan	1,20,000
DECEMBER 2025	80	Second	20	voted	Plan	20,60,000
JANUARY 2026	80	Second	48	voted	Plan	58,710
FEBRUARY 2026	80	Second	28	voted	Plan	25,000
MARCH 2026	80	Second	12	voted	Plan	36,000
			25	voted	Plan	1,60,20,000
			26	voted	Plan	39,37,983
			27	voted	Plan	66,57,645
			39	voted	Plan	20,40,000
			60	voted	Plan	1,25,000
			67	voted	Plan	1,91,40,000
			68	voted	Plan	1,24,80,000
			70	voted	Plan	14,00,000
			84	voted	Plan	1,98,60,000
			86	voted	Plan	1,26,54,642
			87	voted	Plan	2,13,94,230

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**22,95,75,516**
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 MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MAY	2024	51	Second	10	voted	Plan	1,00,000
AUGUST	2024	51	First	2	voted	Plan	1,50,000
			Second	24	voted	Plan	19,084
SEPTEMBER	2024	51	First	2	voted	Plan	50,000
OCTOBER	2024	51	Second	19	voted	Plan	18,955
				27	voted	Plan	1,00,000
NOVEMBER	2024	51	Second	30	voted	Plan	50,000
JANUARY	2025	51	First	1	voted	Plan	50,000
				2	voted	Plan	6,185
FEBRUARY	2025	51	Second	5	voted	Plan	25,844
				7	voted	Plan	1,00,000
MARCH	2025	51	Second	14	voted	Plan	36
				15	voted	Plan	44,962
MAY	2025	51	First	4	voted	Plan	50,000
JUNE	2025	51	First	1	voted	Plan	1,00,000
				2	voted	Plan	7,379
			Second	12	voted	Plan	19,403
AUGUST	2025	51	First	1	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	1	voted	Plan	25,469
				2	voted	Plan	50,000
			Second	15	voted	Plan	5,650
OCTOBER	2025	51	Second	6	voted	Plan	8,730
				9	voted	Plan	50,000
NOVEMBER	2025	51	First	6	voted	Plan	50,000
DECEMBER	2025	51	First	4	voted	Plan	50,000
				7	voted	Plan	30,822
FEBRUARY	2026	51	Second	13	voted	Plan	18,897
				15	voted	Plan	50,000
				4	voted	Plan	1,00,000
MARCH	2026	51	Second	11	voted	Plan	21,435
				12	voted	Plan	19,899
				4	voted	Plan	13,734
				5	voted	Plan	28,582
APRIL	2026	51	Second	5	voted	Plan	50,000
MAY	2026	51	First	4	voted	Plan	1,193

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SIDDHARTH NAGAR (67)					
MAJOR HD	2245					

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	15,66,259
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SIDDHARTH NAGAR (67)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (67004182)SIDDHARTHNAGAR					
CCO NAME & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
MARCH	2025	5	Second	12	voted	Plan	2,00,000
AUGUST	2025	5	First	1	voted	Plan	1,00,000
NOVEMBER	2025	5	First	1	voted	Plan	50,000
FEBRUARY	2026	5	First	1	voted	Plan	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
FEBRUARY 2025	81	Second	7	voted	Plan	21,430
MARCH 2025	81	Second	26	voted	Plan	21,430
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
OCTOBER 2024	3	Second	9	voted	Plan	5,25,000
NOVEMBER 2024	3	Second	1	voted	Plan	75,000
			3	voted	Plan	11,25,000
DECEMBER 2024	3	First	2	voted	Plan	19,78,125
		Second	4	voted	Plan	13,23,086
JANUARY 2025	3	First	2	voted	Plan	7,00,000
		Second	4	voted	Plan	50,000
			6	voted	Plan	16,000
			7	voted	Plan	49,000
			9	voted	Plan	18,50,000
FEBRUARY 2025	3	First	2	voted	Plan	20,000
		Second	10	voted	Plan	10,00,000
			5	voted	Plan	9,87,500
			9	voted	Plan	5,25,000
MARCH 2025	3	Second	10	voted	Plan	2,50,000
			11	voted	Plan	7,50,000
			16	voted	Plan	75,000
			18	voted	Plan	20,000
			21	voted	Plan	14,792
			5	voted	Plan	2,02,490
JUNE 2025	3	Second	2	voted	Plan	2,50,000
			3	voted	Plan	22,85,000
			4	voted	Plan	50,000
JULY 2025	3	First	2	voted	Plan	9,47,000
		Second	5	voted	Plan	14,30,000
AUGUST 2025	3	Second	6	voted	Plan	3,75,000
SEPTEMBER 2025	3	Second	3	voted	Plan	12,50,000
OCTOBER 2025	3	Second	10	voted	Plan	1,04,969
			13	voted	Plan	22,75,000
NOVEMBER 2025	3	Second	4	voted	Plan	19,25,000
			5	voted	Plan	3,75,000
DECEMBER 2025	3	Second	5	voted	Plan	41,27,495
			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 MAY 2026

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 & C	**Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur**					
JANUARY 2026	3	Second	1	voted	Plan	9,62,500
			11	voted	Plan	11,77,378
			7	voted	Plan	30,000
			8	voted	Plan	19,93,500
FEBRUARY 2026	3	First	5	voted	Plan	15,64,375
		Second	11	voted	Plan	42,000
			7	voted	Plan	8,52,366
			9	voted	Plan	39,999
MARCH 2026	3	First	1	voted	Plan	4,37,368
			2	voted	Plan	4,749
		Second	10	voted	Plan	1,91,076
			15	voted	Plan	8,638
			18	voted	Plan	6,000
			22	voted	Plan	58,58,434

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**4,06,11,700**
NO OF VOUCHERS:	**53**

GRAND TOTAL OF SIDDHARTH NAGAR (67) (NON RECURRING GIA)

TOTAL AMOUNT:	**97,39,10,052**
NO OF VOUCHERS:	**519**

TREASURY	**SITAPUR (46)**					
MAJOR HD	**2053**					
DDO NAME	**DISTRICT MAGISTRATE (46004183)SITAPUR**					
CCO NAME & C	**SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.**					
DECEMBER 2025	37	First	1	voted	Plan	50,00,000
			2	voted	Plan	60,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**1,10,00,000**
NO OF VOUCHERS:	**2**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
FEBRUARY 2026	26	Second	163	voted	Plan	27,280

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	27,280
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Food and Logistics Department, Government of Uttar Pradesh.					
MAY	2003	21	First	1	voted	N Plan	196

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (46004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JULY	2025	87	Second	1	voted	Plan	1,44,000
SEPTEMBER	2025	87	Second	1	voted	Plan	1,44,000
DECEMBER	2025	87	First	1	voted	Plan	1,44,000
MARCH	2026	87	Second	1	voted	Plan	1,44,000
				2	voted	Plan	9,000
				3	voted	Plan	58,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	6,43,196
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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2003	71	First	1293	voted	N Plan	20,46,638

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 MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER 2024	72	First	4	voted	Plan	3,15,000
JANUARY 2025	72	First	10	voted	Plan	3,15,000
FEBRUARY 2025	72	First	13	voted	Plan	3,15,000
MARCH 2025	72	First	18	voted	Plan	3,15,000
		Second	52	voted	Plan	35,87,700
MAY 2025	72	Second	21	voted	Plan	3,15,000
			23	voted	Plan	5,25,000
			60	voted	Plan	3,38,709
AUGUST 2025	72	First	21	voted	Plan	5,25,000
		Second	87	voted	Plan	5,25,000
SEPTEMBER 2025	72	Second	29	voted	Plan	72,98,280
OCTOBER 2025	72	Second	29	voted	Plan	5,25,000
NOVEMBER 2025	72	First	12	voted	Plan	5,25,000
DECEMBER 2025	72	First	9	voted	Plan	5,25,000
JANUARY 2026	72	First	24	voted	Plan	5,25,000
FEBRUARY 2026	72	First	23	voted	Plan	5,25,000
		Second	47	voted	Plan	2,40,000
			56	voted	Plan	5,25,000
MARCH 2026	72	Second	115	voted	Plan	7,47,460
			73	voted	Plan	14,93,400
APRIL 2026	72	Second	23	voted	Plan	5,25,000
			31	voted	Plan	5,25,000
MAY 2026	72	Second	22	voted	Plan	28,34,130

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 MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY	2025	48	First	28	voted	Plan	7,40,437
MARCH	2025	48	Second	41	voted	Plan	5,37,595
JULY	2025	48	Second	91	voted	Plan	5,06,574
				93	voted	Plan	2,22,989
SEPTEMBER	2025	48	Second	37	voted	Plan	7,20,192
JANUARY	2026	48	Second	42	voted	Plan	4,32,198
FEBRUARY	2026	48	First	21	voted	Plan	2,92,383
MARCH	2026	48	First	10	voted	Plan	3,63,875
			Second	124	voted	Plan	4,27,183
				34	voted	Plan	1,92,089
MAY	2026	48	Second	25	voted	Plan	4,86,948

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2024	71	Second	56	voted	Plan	99,52,587
				58	voted	Plan	9,65,806
FEBRUARY	2024	71	Second	56	voted	Plan	34,361
				67	voted	Plan	54,77,178
				91	voted	Plan	6,20,247
				92	voted	Plan	81,820
MARCH	2024	71	First	25	voted	Plan	3,91,900
			Second	118	voted	Plan	18,58,093
				135	voted	Plan	2,362
				155	voted	Plan	81,820
				157	voted	Plan	25,897
				159	voted	Plan	25,25,000
				190	voted	Plan	74,103
				74	voted	Plan	1,09,21,103
				75	voted	Plan	1,35,46,242
MAY	2024	71	First	28	voted	Plan	86,260
				4	voted	Plan	1,09,67,415
			Second	47	voted	Plan	1,09,41,662
JUNE	2024	71	Second	24	voted	Plan	1,09,59,348
JULY	2024	71	Second	74	voted	Plan	54,84,002
AUGUST	2024	71	Second	79	voted	Plan	1,09,26,590
				81	voted	Plan	80,630
OCTOBER	2024	71	Second	35	voted	Plan	26,010
				39	voted	Plan	1,09,24,185
				42	voted	Plan	1,10,34,673
				46	voted	Plan	21,367
				47	voted	Plan	2,51,49,120
				60	voted	Plan	3,91,65,000
				90	voted	Plan	1,09,54,512
				93	voted	Plan	4,36,500
NOVEMBER	2024	71	First	4	voted	Plan	35,493
DECEMBER	2024	71	Second	35	voted	Plan	1,08,88,011
JANUARY	2025	71	Second	33	voted	Plan	1,09,26,446
FEBRUARY	2025	71	Second	15	voted	Plan	51,66,500
				19	voted	Plan	54,32,668
				36	voted	Plan	1,29,390
MARCH	2025	71	First	4	voted	Plan	3,91,65,000
			Second	125	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	71	Second	126	voted	Plan	8,470
				132	voted	Plan	14,27,937
				133	voted	Plan	5,54,917
				142	voted	Plan	3,48,694
				145	voted	Plan	1,29,390
				146	voted	Plan	1,39,16,520
				150	voted	Plan	38,79,270
				151	voted	Plan	12,93,090
				38	voted	Plan	1,09,60,325
				40	voted	Plan	4,43,327
				50	voted	Plan	81,562
				56	voted	Plan	1,09,85,317
				57	voted	Plan	1,16,25,000
				88	voted	Plan	1,00,000
				89	voted	Plan	2,70,21,312
MAY	2025	71	First	12	voted	Plan	1,08,83,840
			Second	25	voted	Plan	1,08,89,003
JUNE	2025	71	Second	33	voted	Plan	1,08,68,451
JULY	2025	71	Second	49	voted	Plan	54,59,003
				74	voted	Plan	1,10,860
				76	voted	Plan	2,04,96,000
AUGUST	2025	71	Second	45	voted	Plan	1,08,47,092
				76	voted	Plan	1,68,99,000
SEPTEMBER	2025	71	Second	26	voted	Plan	2,60,85,216
OCTOBER	2025	71	First	15	voted	Plan	1,08,42,493
			Second	22	voted	Plan	1,08,41,338
				37	voted	Plan	58,650
NOVEMBER	2025	71	First	29	voted	Plan	1,28,91,998
				5	voted	Plan	3,57,000
			Second	34	voted	Plan	1,07,98,707
DECEMBER	2025	71	Second	38	voted	Plan	1,06,60,971
JANUARY	2026	71	First	1	voted	Plan	7,08,094
				2	voted	Plan	3,73,95,000
				38	voted	Plan	50,74,500
				40	voted	Plan	14,36,297
			Second	46	voted	Plan	2,60,85,216
				47	voted	Plan	1,11,360
FEBRUARY	2026	71	First	5	voted	Plan	1,09,64,063

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY 2026	71	Second	42	voted	Plan	53,76,335
			54	voted	Plan	1,07,74,643
			70	voted	Plan	15,300
MARCH 2026	71	Second	105	voted	Plan	38,337
			107	voted	Plan	84,84,052
			108	voted	Plan	13,91,720
			19	voted	Plan	1,41,31,650
			20	voted	Plan	1,59,75,000
			24	voted	Plan	28,26,330
			53	voted	Plan	30,600
			62	voted	Plan	1,11,100
			72	voted	Plan	1,83,197
APRIL 2026	71	Second	30	voted	Plan	1,07,71,881
MAY 2026	71	Second	23	voted	Plan	1,93,60,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	59	voted	Plan	1,67,35,000
MARCH 2025	83	First	6	voted	Plan	1,67,35,000
AUGUST 2025	83	Second	72	voted	Plan	1,38,51,000
JANUARY 2026	83	First	3	voted	Plan	1,34,68,000
MARCH 2026	83	Second	130	voted	Plan	29,80,742

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	78,31,07,251
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 MAY 2026

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 & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
MARCH	2024	47	Second	6	voted	Plan	96,000
MARCH	2025	47	Second	3	voted	Plan	96,000
SEPTEMBER	2025	47	Second	4	voted	Plan	1,00,000
MARCH	2026	47	Second	6	voted	Plan	1,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,92,000
NO OF VOUCHERS:	4

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (46002442)SITAPUR					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
MARCH	2025	22	Second	50	voted	Plan	32,100
NOVEMBER	2025	22	Second	8	voted	Plan	32,100
DECEMBER	2025	22	Second	7	voted	Plan	33,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	97,200
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
MARCH	2026	79	Second	184	voted	Plan	21,60,000
				185	voted	Plan	40,000
				74	voted	Plan	24,80,000
MAY	2026	79	Second	31	voted	Plan	10,00,000
				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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH 2026	80	First	10	voted	Plan	3,49,492
			9	voted	Plan	3,46,522
		Second	158	voted	Plan	35,049
			159	voted	Plan	34,719
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2026	83	First	20	voted	Plan	24,80,000
MARCH 2026	83	First	5	voted	Plan	60,40,000
		Second	133	voted	Plan	13,20,000
			186	voted	Plan	3,20,000
			198	voted	Plan	1,60,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,67,85,782
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 MAY 2026

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 & C	**SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW**					
MARCH 2002	49	First	247	voted	Plan	12,800
			248	voted	Plan	15,900
AUGUST 2005	49	Second	52	voted	Plan	4,82,184
CCO NAME & C	**SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.**					
NOVEMBER 2007	43	Second	27	voted	N Plan	5,000
CCO NAME & C	**Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow**					
APRIL 2008	42	First	1	voted	N Plan	80
MAY 2008	42	Second	8	voted	N Plan	10,822
CCO NAME & C	**Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh**					
NOVEMBER 2003	83	Second	131	voted	Plan	60,000
MARCH 2006	83	Second	374	voted	Plan	17,832

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
DECEMBER	2024	79	Second	23	voted	Plan	6,00,000
JANUARY	2025	79	First	10	voted	Plan	6,00,000
FEBRUARY	2025	79	Second	45	voted	Plan	90,000
				49	voted	Plan	5,37,040
MARCH	2025	79	Second	133	voted	Plan	3,23,928
				136	voted	Plan	83,350
				43	voted	Plan	11,09,095
				87	voted	Plan	90,550
				88	voted	Plan	12,23,728
				90	voted	Plan	74,210
				91	voted	Plan	1,28,000
SEPTEMBER	2025	79	Second	24	voted	Plan	12,00,000
OCTOBER	2025	79	First	22	voted	Plan	6,00,000
NOVEMBER	2025	79	Second	13	voted	Plan	25,000
				15	voted	Plan	2,69,700
				28	voted	Plan	10,22,606
				29	voted	Plan	9,48,540
				31	voted	Plan	2,48,000
DECEMBER	2025	79	Second	15	voted	Plan	12,59,400
				17	voted	Plan	5,24,700
				18	voted	Plan	5,02,440
JANUARY	2026	79	Second	39	voted	Plan	4,95,000
FEBRUARY	2026	79	First	11	voted	Plan	1,68,550
MARCH	2026	79	First	3	voted	Plan	6,15,834
			Second	123	voted	Plan	19,942
				124	voted	Plan	5,14,800
				134	voted	Plan	1,16,980
				23	voted	Plan	10,48,500
				62	voted	Plan	17,000
				77	voted	Plan	44,500
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	135	voted	Plan	5,100
				42	voted	Plan	7,36,125
				84	voted	Plan	38,790
				93	voted	Plan	1,25,972
MARCH	2026	83	Second	78	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 MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
DECEMBER	2024	42	First	1	voted	Plan	3,30,000
MARCH	2025	42	Second	92	voted	Plan	13,330
JUNE	2025	42	Second	25	voted	Plan	17,575
				26	voted	Plan	5,400
JULY	2025	42	Second	44	voted	Plan	6,25,000
DECEMBER	2025	42	Second	38	voted	Plan	7,304
				39	voted	Plan	5,235

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 MAY 2026

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 & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
OCTOBER	2025	37	Second	41	voted	Plan	28,79,000
DECEMBER	2025	37	Second	25	voted	Plan	28,79,000
JANUARY	2026	37	Second	63	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 MAY 2026

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 & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
SEPTEMBER 2025	43	Second	28	voted	Plan	10,000
NOVEMBER 2025	43	First	6	voted	Plan	10,000
DECEMBER 2025	43	Second	26	voted	Plan	10,000
			27	voted	Plan	10,000
JANUARY 2026	43	Second	38	voted	Plan	10,000
FEBRUARY 2026	43	Second	37	voted	Plan	10,000
MARCH 2026	43	Second	16	voted	Plan	10,000
			33	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY	2024	49	Second	24	voted	Plan	15,07,500
				25	voted	Plan	11,85,000
				26	voted	Plan	14,90,000
				27	voted	Plan	15,00,000
				28	voted	Plan	15,15,000
				31	voted	Plan	8,50,000
				32	voted	Plan	3,30,000
				33	voted	Plan	15,00,000
MARCH	2024	49	First	19	voted	Plan	25,000
				20	voted	Plan	25,000
				21	voted	Plan	18,500
				22	voted	Plan	15,000
				23	voted	Plan	15,000
				24	voted	Plan	4,000
			Second	115	voted	Plan	4,20,000
				116	voted	Plan	11,92,500
				117	voted	Plan	3,90,000
				118	voted	Plan	6,30,000
				119	voted	Plan	5,82,500
				120	voted	Plan	7,50,000
				121	voted	Plan	7,27,500
				122	voted	Plan	7,50,000
				123	voted	Plan	7,35,000
				124	voted	Plan	7,42,500
				125	voted	Plan	22,80,000
				139	voted	Plan	3,750
				35	voted	Plan	97,500
				67	voted	Plan	17,99,550
				74	voted	Plan	7,500
				78	voted	Plan	6,290
				79	voted	Plan	17,460
AUGUST	2024	49	Second	15	voted	Plan	7,35,000
				16	voted	Plan	12,22,500
				17	voted	Plan	3,87,500
				18	voted	Plan	6,22,500
				19	voted	Plan	5,92,500
				20	voted	Plan	6,97,500
				21	voted	Plan	7,05,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST	2024	49	Second	22	voted	Plan	7,12,500
				23	voted	Plan	7,35,000
				24	voted	Plan	5,77,500
OCTOBER	2024	49	Second	17	voted	Plan	3,82,500
				18	voted	Plan	6,15,000
				19	voted	Plan	7,27,500
				20	voted	Plan	5,90,000
				21	voted	Plan	6,60,000
				22	voted	Plan	11,55,000
				23	voted	Plan	5,70,000
				24	voted	Plan	7,05,000
				25	voted	Plan	7,00,000
				26	voted	Plan	7,35,000
				47	voted	Plan	20,44,000
NOVEMBER	2024	49	First	10	voted	Plan	7,10,000
				11	voted	Plan	7,50,000
				12	voted	Plan	7,50,000
				9	voted	Plan	8,85,000
FEBRUARY	2025	49	Second	28	voted	Plan	1,01,000
				33	voted	Plan	5,85,000
				34	voted	Plan	7,50,000
				35	voted	Plan	7,25,000
				36	voted	Plan	11,50,000
				37	voted	Plan	7,00,000
				38	voted	Plan	3,82,500
				39	voted	Plan	7,22,500
				40	voted	Plan	6,60,000
				41	voted	Plan	6,85,000
				42	voted	Plan	6,15,000
				43	voted	Plan	5,70,000
				46	voted	Plan	1,00,000
				47	voted	Plan	37,500
				48	voted	Plan	13,750
MARCH	2025	49	First	1	voted	Plan	2,10,000
				10	voted	Plan	2,050
				11	voted	Plan	15,600
				14	voted	Plan	5,500
				8	voted	Plan	14,580

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2025	49	First	9	voted	Plan	7,500
			Second	100	voted	Plan	5,00,000
				101	voted	Plan	5,00,000
				102	voted	Plan	4,10,000
				103	voted	Plan	7,50,000
				104	voted	Plan	2,45,000
				105	voted	Plan	3,90,000
				106	voted	Plan	3,80,000
				107	voted	Plan	4,80,000
				108	voted	Plan	2,10,000
				109	voted	Plan	3,60,000
				110	voted	Plan	7,20,000
				111	voted	Plan	6,70,000
				112	voted	Plan	6,37,500
				144	voted	Plan	1,98,000
				149	voted	Plan	3,50,000
				150	voted	Plan	3,75,000
				151	voted	Plan	2,05,000
				152	voted	Plan	1,95,000
				153	voted	Plan	1,00,000
				154	voted	Plan	1,90,000
				155	voted	Plan	2,50,000
				156	voted	Plan	1,22,500
				157	voted	Plan	2,40,000
				158	voted	Plan	2,92,500
				159	voted	Plan	87,500
				160	voted	Plan	2,50,000
				161	voted	Plan	1,05,000
				58	voted	Plan	99,000
				65	voted	Plan	2,79,370
				70	voted	Plan	20,20,000
				71	voted	Plan	8,80,000
				72	voted	Plan	5,40,000
				73	voted	Plan	87,500
				74	voted	Plan	10,55,000
				75	voted	Plan	4,42,500
				76	voted	Plan	1,85,000
				94	voted	Plan	2,90,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2025	49	Second	95	voted	Plan	2,00,000
				96	voted	Plan	1,75,000
				97	voted	Plan	1,85,000
				98	voted	Plan	7,00,000
				99	voted	Plan	5,85,000
JUNE	2025	49	First	11	voted	Plan	92,500
				12	voted	Plan	1,45,000
			Second	20	voted	Plan	7,27,500
				21	voted	Plan	3,52,500
JULY	2025	49	First	1	voted	Plan	1,35,000
				10	voted	Plan	7,35,000
				11	voted	Plan	3,60,000
				12	voted	Plan	97,500
				14	voted	Plan	1,95,000
				15	voted	Plan	10,87,500
				2	voted	Plan	8,57,500
				3	voted	Plan	4,27,500
				4	voted	Plan	2,40,000
				5	voted	Plan	1,72,500
				6	voted	Plan	67,500
				7	voted	Plan	1,42,500
				8	voted	Plan	3,00,000
				9	voted	Plan	9,85,000
			Second	30	voted	Plan	30,000
				31	voted	Plan	30,000
				32	voted	Plan	17,80,000
				33	voted	Plan	3,72,500
				34	voted	Plan	75,000
				35	voted	Plan	52,500
				36	voted	Plan	37,500
				45	voted	Plan	5,17,500
				46	voted	Plan	14,17,500
				47	voted	Plan	6,65,000
SEPTEMBER	2025	49	Second	22	voted	Plan	18,60,000
				32	voted	Plan	9,35,000
				33	voted	Plan	10,25,000
				34	voted	Plan	8,10,000
				35	voted	Plan	3,05,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
SEPTEMBER 2025	49	Second	36	voted	Plan	2,02,500
			37	voted	Plan	3,95,000
OCTOBER 2025	49	First	10	voted	Plan	37,500
			11	voted	Plan	4,52,500
			12	voted	Plan	2,25,000
			13	voted	Plan	4,45,000
			14	voted	Plan	2,70,000
			15	voted	Plan	2,02,500
			16	voted	Plan	1,95,000
			17	voted	Plan	90,000
			18	voted	Plan	82,500
			19	voted	Plan	67,500
			2	voted	Plan	8,00,000
			20	voted	Plan	45,000
			21	voted	Plan	37,500
			3	voted	Plan	11,92,500
			4	voted	Plan	3,60,000
			5	voted	Plan	19,27,500
			6	voted	Plan	2,75,000
			7	voted	Plan	5,75,000
			8	voted	Plan	4,57,500
			9	voted	Plan	14,20,000
JANUARY 2026	49	Second	23	voted	Plan	14,25,000
			24	voted	Plan	18,12,000
			25	voted	Plan	45,000
			26	voted	Plan	67,500
			27	voted	Plan	97,500
			28	voted	Plan	65,000
			29	voted	Plan	42,500
			40	voted	Plan	6,70,000
			41	voted	Plan	3,37,500
			42	voted	Plan	8,30,000
			43	voted	Plan	2,92,500
			44	voted	Plan	2,67,500
			45	voted	Plan	2,02,500
			46	voted	Plan	9,55,000
			47	voted	Plan	3,65,000
			48	voted	Plan	5,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY 2026	49	Second	49	voted	Plan	20,27,500
			50	voted	Plan	13,70,000
			51	voted	Plan	10,20,000
			52	voted	Plan	2,57,500
			53	voted	Plan	5,77,500
			54	voted	Plan	1,10,000
			55	voted	Plan	3,15,000
			56	voted	Plan	2,10,000
			57	voted	Plan	9,65,000
			58	voted	Plan	4,15,000
			59	voted	Plan	4,17,500
FEBRUARY 2026	49	First	10	voted	Plan	1,01,000
		Second	39	voted	Plan	1,99,990
MARCH 2026	49	Second	100	voted	Plan	7,20,000
			101	voted	Plan	8,70,000
			102	voted	Plan	9,32,500
			103	voted	Plan	14,20,000
			104	voted	Plan	21,32,500
			105	voted	Plan	2,02,500
			106	voted	Plan	6,45,000
			107	voted	Plan	5,62,500
			108	voted	Plan	3,37,500
			109	voted	Plan	10,37,500
			110	voted	Plan	1,57,500
			111	voted	Plan	9,45,000
			139	voted	Plan	7,90,000
			142	voted	Plan	2,20,000
			143	voted	Plan	75,000
			20	voted	Plan	38,500
			21	voted	Plan	2,45,900
			36	voted	Plan	40,000
			37	voted	Plan	15,400
			42	voted	Plan	2,24,900
			85	voted	Plan	67,500
			86	voted	Plan	35,928
			88	voted	Plan	3,22,500
			89	voted	Plan	3,75,000
			90	voted	Plan	2,92,500

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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH 2026	49	Second	91	voted	Plan	4,32,500
			92	voted	Plan	1,07,500
			93	voted	Plan	4,95,000
			94	voted	Plan	52,500
			95	voted	Plan	60,000
			96	voted	Plan	14,62,500
			97	voted	Plan	3,15,000
			98	voted	Plan	2,10,000
			99	voted	Plan	3,07,500

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 MAY 2026

TREASURY	SITAPUR (46)
MAJOR HD	2235
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (46004709)SOCIAL WELFARE DEPARTMENT
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
FEBRUARY	2024	80	First	5	voted	Plan	3,90,000
			Second	13	voted	Plan	34,27,746
				14	voted	Plan	46,74,992
				15	voted	Plan	46,40,104
				16	voted	Plan	15,048
				22	voted	Plan	1,88,00,000
				23	voted	Plan	1,38,40,000
				30	voted	Plan	1,21,80,000
				36	voted	Plan	31,939
				37	voted	Plan	25,000
				38	voted	Plan	25,000
				39	voted	Plan	50,000
				40	voted	Plan	75,000
MARCH	2024	80	First	1	voted	Plan	17,74,080
				2	voted	Plan	24,05,760
				3	voted	Plan	23,83,360
				4	voted	Plan	2,950
			Second	28	voted	Plan	64,40,000
				38	voted	Plan	1,01,90,000
				39	voted	Plan	65,10,000
				40	voted	Plan	1,19,05,000
				43	voted	Plan	13,03,680
				44	voted	Plan	16,22,292
				45	voted	Plan	3,762
				46	voted	Plan	3,762
				47	voted	Plan	29,56,758
				48	voted	Plan	25,20,658
				49	voted	Plan	15,23,200
				50	voted	Plan	6,54,080
				51	voted	Plan	1,79,200
				86	voted	Plan	1,80,000
OCTOBER	2024	80	Second	37	voted	Plan	2,40,000
JANUARY	2025	80	First	1	voted	Plan	47,60,000
			Second	34	voted	Plan	1,12,00,000
FEBRUARY	2025	80	First	7	voted	Plan	44,45,000
			Second	17	voted	Plan	1,60,000
MARCH	2025	80	First	2	voted	Plan	30,59,760
				3	voted	Plan	83,73,200

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH 2025	80	Second	113	voted	Plan	16,851
			114	voted	Plan	79,840
			115	voted	Plan	33,120
			116	voted	Plan	19,068
			118	voted	Plan	4,40,000
			122	voted	Plan	1,008
			124	voted	Plan	30,054
			125	voted	Plan	39,950
			126	voted	Plan	26,005
			127	voted	Plan	33,62,259
			128	voted	Plan	91,34,400
			137	voted	Plan	2,00,000
			32	voted	Plan	58,10,000
			33	voted	Plan	1,22,70,000
			34	voted	Plan	96,60,000
			35	voted	Plan	61,40,000
			38	voted	Plan	2,20,000
			50	voted	Plan	60,000
SEPTEMBER 2025	80	Second	16	voted	Plan	1,20,000
			30	voted	Plan	11,20,000
NOVEMBER 2025	80	Second	16	voted	Plan	7,60,000
			22	voted	Plan	20,000
DECEMBER 2025	80	First	2	voted	Plan	16,875
			9	voted	Plan	36,600
		Second	21	voted	Plan	8,071
			29	voted	Plan	66,25,960
			30	voted	Plan	1,02,60,800
			31	voted	Plan	2,90,40,000
			34	voted	Plan	2,94,00,000
			35	voted	Plan	67,08,100
			36	voted	Plan	1,03,88,000
JANUARY 2026	80	First	11	voted	Plan	17,651
			12	voted	Plan	13,363
FEBRUARY 2026	80	First	8	voted	Plan	4,60,000
		Second	32	voted	Plan	49,927
			38	voted	Plan	13,473
			40	voted	Plan	3,00,000
			41	voted	Plan	68,450

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY	2026	80	Second	42	voted	Plan	24,056
				43	voted	Plan	1,06,000
MARCH	2026	80	First	4	voted	Plan	20,40,000
				5	voted	Plan	4,65,460
				6	voted	Plan	7,20,800
				7	voted	Plan	22,40,000
			Second	137	voted	Plan	8,40,000
				147	voted	Plan	70,000
				148	voted	Plan	50,000
				149	voted	Plan	50,000
				160	voted	Plan	2,80,000
				165	voted	Plan	4,80,000
				59	voted	Plan	45,460
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2007	83	Second	383	voted	Plan	83,25,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
FEBRUARY 2024	60	Second	45	voted	Plan	2,00,000
MARCH 2024	60	Second	69	voted	Plan	5,00,000
			70	voted	Plan	1,00,000
JUNE 2024	60	Second	17	voted	Plan	1,00,000
SEPTEMBER 2024	60	Second	14	voted	Plan	1,00,000
OCTOBER 2024	60	Second	39	voted	Plan	1,00,000
MARCH 2025	60	Second	78	voted	Plan	1,67,000
JULY 2025	60	Second	54	voted	Plan	2,95,000
AUGUST 2025	60	Second	22	voted	Plan	1,00,000
FEBRUARY 2026	60	Second	48	voted	Plan	2,00,000
MARCH 2026	60	Second	172	voted	Plan	40,000
MAY 2026	60	First	4	voted	Plan	2,40,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	45,41,06,292
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 MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
AUGUST	2025	51	Second	31	voted	Plan	1,00,000
				71	voted	Plan	2,556
SEPTEMBER	2025	51	First	17	voted	Plan	50,000
			Second	69	voted	Plan	5,578
NOVEMBER	2025	51	First	4	voted	Plan	50,000
			Second	23	voted	Plan	50,000
DECEMBER	2025	51	Second	14	voted	Plan	3,126
				15	voted	Plan	50,000
				27	voted	Plan	5,092
JANUARY	2026	51	Second	15	voted	Plan	1,678
FEBRUARY	2026	51	Second	25	voted	Plan	50,000
				5	voted	Plan	1,00,000
MARCH	2026	51	Second	44	voted	Plan	1,60,050
				6	voted	Plan	1,517

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**6,29,597**
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2575					
DDO NAME	ADDITIONAL CHIEF OFFICER, DISTRICT PANCHAYAT (46006500)ADDITIONAL CHIEF OFFICER					
CCO NAME & C	CCO NOT AVAILABLE					
SEPTEMBER 2013	14	Second	1	voted	Plan	1,12,899
			2	voted	Plan	7,90,290
			3	voted	Plan	2,82,246
			4	voted	Plan	2,25,797

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	14,11,232
NO OF VOUCHERS:	4

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
DECEMBER	2024	5	First	4	voted	Plan	6,00,000
MARCH	2025	5	Second	15	voted	Plan	5,00,000
JULY	2025	5	Second	3	voted	Plan	3,80,000
MARCH	2026	5	Second	1	voted	Plan	5,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JANUARY 2024	3	First	1	voted	Plan	4,24,500
			3	voted	Plan	3,72,500
		Second	10	voted	Plan	6,50,000
			4	voted	Plan	59,210
			6	voted	Plan	6,000
			7	voted	Plan	6,25,000
			8	voted	Plan	1,59,123
FEBRUARY 2024	3	First	1	voted	Plan	5,00,000
			2	voted	Plan	2,13,889
		Second	3	voted	Plan	7,72,500
			4	voted	Plan	2,50,000
			5	voted	Plan	2,50,000
			6	voted	Plan	3,75,000
MARCH 2024	3	First	1	voted	Plan	62,500
			2	voted	Plan	2,50,000
			3	voted	Plan	6,25,000
			4	voted	Plan	11,25,000
			5	voted	Plan	48,608
		Second	11	voted	Plan	9,000
			12	voted	Plan	26,507
			15	voted	Plan	19,800
			16	voted	Plan	2,50,000
			18	voted	Plan	52,500
			19	voted	Plan	5,00,000
			20	voted	Plan	15,000
			22	voted	Plan	1,20,000
			26	voted	Plan	7,37,500
			31	voted	Plan	1,000
			36	voted	Plan	30,000
			40	voted	Plan	6,50,000
			41	voted	Plan	6,75,000
			42	voted	Plan	4,87,500
			43	voted	Plan	12,62,500
			44	voted	Plan	2,50,000
			45	voted	Plan	7,25,000
			47	voted	Plan	2,50,000
			49	voted	Plan	12,000
			50	voted	Plan	26,25,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH 2024	3	Second	52	voted	Plan	5,50,000
			56	voted	Plan	1,75,000
			8	voted	Plan	19,62,500
AUGUST 2024	3	Second	5	voted	Plan	13,399
			6	voted	Plan	17,50,000
SEPTEMBER 2024	3	First	4	voted	Plan	26,75,000
			5	voted	Plan	34,850
			6	voted	Plan	33,740
			8	voted	Plan	3,000
		Second	10	voted	Plan	7,500
			11	voted	Plan	87,990
			12	voted	Plan	10,000
			15	voted	Plan	35,018
			17	voted	Plan	9,190
			19	voted	Plan	13,62,500
OCTOBER 2024	3	First	1	voted	Plan	5,00,000
		Second	11	voted	Plan	13,650
			13	voted	Plan	6,250
			4	voted	Plan	13,75,000
			6	voted	Plan	26,950
			9	voted	Plan	15,00,000
NOVEMBER 2024	3	Second	4	voted	Plan	5,36,112
			5	voted	Plan	4,25,000
DECEMBER 2024	3	First	10	voted	Plan	1,50,000
			13	voted	Plan	3,03,950
			14	voted	Plan	1,25,000
			2	voted	Plan	1,25,000
			3	voted	Plan	8,75,000
			5	voted	Plan	4,000
			6	voted	Plan	2,50,000
		Second	17	voted	Plan	13,75,000
			18	voted	Plan	8,25,000
JANUARY 2025	3	First	2	voted	Plan	9,12,500
			6	voted	Plan	75,059
		Second	8	voted	Plan	9,200
			9	voted	Plan	24,700
FEBRUARY 2025	3	First	1	voted	Plan	5,00,000
		Second	10	voted	Plan	4,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
FEBRUARY 2025	3	Second	11	voted	Plan	3,02,632
			12	voted	Plan	1,25,000
			2	voted	Plan	6,87,500
			3	voted	Plan	15,500
			5	voted	Plan	1,78,624
			8	voted	Plan	25,50,000
			9	voted	Plan	13,00,000
MARCH 2025	3	First	1	voted	Plan	8,75,000
		Second	11	voted	Plan	241
			12	voted	Plan	1,650
			19	voted	Plan	47,000
			20	voted	Plan	1,25,000
			25	voted	Plan	10,49,675
			26	voted	Plan	3,000
			27	voted	Plan	2,25,000
			28	voted	Plan	2,00,000
			30	voted	Plan	2,50,000
			31	voted	Plan	7,50,000
			33	voted	Plan	2,50,000
			7	voted	Plan	50,000
			9	voted	Plan	16,000
JUNE 2025	3	Second	6	voted	Plan	2,50,000
			7	voted	Plan	18,75,000
			8	voted	Plan	5,00,000
			9	voted	Plan	7,62,500
JULY 2025	3	Second	4	voted	Plan	8,05,000
			6	voted	Plan	4,75,000
AUGUST 2025	3	First	1	voted	Plan	2,00,000
		Second	4	voted	Plan	1,85,359
			5	voted	Plan	59,867
			6	voted	Plan	10,00,000
SEPTEMBER 2025	3	First	1	voted	Plan	2,50,000
			2	voted	Plan	11,353
		Second	4	voted	Plan	7,48,250
			6	voted	Plan	4,00,000
OCTOBER 2025	3	Second	3	voted	Plan	25,000
			5	voted	Plan	13,72,375
NOVEMBER 2025	3	First	1	voted	Plan	3,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
NOVEMBER 2025	3	First	2	voted	Plan	4,94,445
			3	voted	Plan	7,50,000
			4	voted	Plan	4,38,750
			5	voted	Plan	8,25,000
		Second	6	voted	Plan	16,77,500
			7	voted	Plan	1,25,000
			8	voted	Plan	11,23,882
DECEMBER 2025	3	Second	2	voted	Plan	10,81,169
			3	voted	Plan	6,40,810
			5	voted	Plan	2,00,000
JANUARY 2026	3	First	2	voted	Plan	18,75,000
		Second	3	voted	Plan	8,28,947
			4	voted	Plan	3,50,000
			5	voted	Plan	10,50,000
			6	voted	Plan	5,00,000
FEBRUARY 2026	3	First	2	voted	Plan	2,50,000
			3	voted	Plan	6,25,000
			4	voted	Plan	15,05,000
		Second	10	voted	Plan	14,50,000
MARCH 2026	3	Second	11	voted	Plan	7,49,775
			14	voted	Plan	7,23,684
			17	voted	Plan	2,456
			20	voted	Plan	25,000
			4	voted	Plan	46,311
			7	voted	Plan	2,74,180
			8	voted	Plan	11,99,900

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	7,36,77,530
NO OF VOUCHERS:	144

GRAND TOTAL OF SITAPUR (46) (NON RECURRING GIA)

TOTAL AMOUNT:	1,34,18,77,360
NO OF VOUCHERS:	723

TREASURY	SONBHADRA (69)
MAJOR HD	2075
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (69004733)District Soldier

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SONBHADRA (69)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (69004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
MARCH 2026	87	First	1	voted	Plan	54,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	54,000
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SONBHADRA (69)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (69004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER	2023	72	First	5	voted	Plan	45,000
OCTOBER	2024	72	First	4	voted	Plan	45,000
				5	voted	Plan	45,000
			Second	28	voted	Plan	9,34,040
				30	voted	Plan	45,000
				37	voted	Plan	45,000
DECEMBER	2024	72	First	3	voted	Plan	45,000
				4	voted	Plan	45,000
JANUARY	2025	72	First	5	voted	Plan	45,000
				6	voted	Plan	45,000
FEBRUARY	2025	72	First	7	voted	Plan	45,000
				8	voted	Plan	45,000
MARCH	2025	72	Second	22	voted	Plan	45,000
				23	voted	Plan	45,000
				61	voted	Plan	9,34,040
				62	voted	Plan	6,88,500
JUNE	2025	72	Second	15	voted	Plan	1,50,000
				16	voted	Plan	1,50,000
AUGUST	2025	72	First	7	voted	Plan	1,23,387
				8	voted	Plan	1,23,387
SEPTEMBER	2025	72	First	4	voted	Plan	75,000
OCTOBER	2025	72	Second	13	voted	Plan	75,000
				14	voted	Plan	1,50,000
NOVEMBER	2025	72	Second	11	voted	Plan	75,000
				12	voted	Plan	75,000
DECEMBER	2025	72	First	1	voted	Plan	6,88,500
			Second	25	voted	Plan	75,000
				26	voted	Plan	75,000
JANUARY	2026	72	First	5	voted	Plan	1,50,000
FEBRUARY	2026	72	Second	30	voted	Plan	75,000
				7	voted	Plan	1,50,000
MARCH	2026	72	Second	64	voted	Plan	2,54,250
MAY	2026	72	First	4	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 MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JUNE 2023	48	Second	12	voted	Plan	2,78,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER 2024	71	Second	13	voted	Plan	1,18,46,656
			24	voted	Plan	1,22,95,000
			31	voted	Plan	45,400
JANUARY 2025	71	Second	12	voted	Plan	57,166
FEBRUARY 2025	71	First	11	voted	Plan	2,39,039
		Second	22	voted	Plan	2,13,899
			23	voted	Plan	68,100
MARCH 2025	71	First	2	voted	Plan	10,500
			4	voted	Plan	1,22,95,000
		Second	30	voted	Plan	1,39,07,640
			33	voted	Plan	29,66,000
			40	voted	Plan	1,37,81,280
			48	voted	Plan	8,07,320
			56	voted	Plan	1,36,75,000
			57	voted	Plan	68,100
			67	voted	Plan	11,55,600
			72	voted	Plan	7,17,734
			73	voted	Plan	8,31,413
AUGUST 2025	71	First	5	voted	Plan	1,17,35,729
		Second	12	voted	Plan	55,430
SEPTEMBER 2025	71	Second	10	voted	Plan	1,28,13,968
			26	voted	Plan	1,68,609
			27	voted	Plan	2,00,865
DECEMBER 2025	71	Second	11	voted	Plan	70,239
JANUARY 2026	71	First	7	voted	Plan	55,680
		Second	12	voted	Plan	1,26,65,662
			19	voted	Plan	74,34,000
FEBRUARY 2026	71	Second	21	voted	Plan	1,28,13,968
MARCH 2026	71	First	5	voted	Plan	1,42,598
		Second	12	voted	Plan	1,83,09,180
			15	voted	Plan	55,550
			21	voted	Plan	29,16,000
			22	voted	Plan	1,98,95,000
			27	voted	Plan	29,24,000
			28	voted	Plan	40,82,760
			30	voted	Plan	7,000
			31	voted	Plan	3,55,000
			53	voted	Plan	6,78,354

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
MARCH	2026	71	Second	54	voted	Plan	6,76,403
CCO NAME & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P						
OCTOBER	2024	81	Second	25	voted	Plan	99,65,000
MARCH	2025	81	First	5	voted	Plan	99,65,000
SEPTEMBER	2025	81	Second	30	voted	Plan	98,65,000
JANUARY	2026	81	Second	13	voted	Plan	98,65,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
OCTOBER	2024	83	Second	23	voted	Plan	72,17,540
MARCH	2025	83	First	6	voted	Plan	71,60,666
SEPTEMBER	2025	83	Second	29	voted	Plan	75,00,000
JANUARY	2026	83	Second	14	voted	Plan	66,38,670

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	26,74,72,822
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 MAY 2026

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 & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
DECEMBER 2024	47	First	1	voted	Plan	25,00,000
MARCH 2025	47	Second	7	voted	Plan	50,00,000
JULY 2025	47	First	2	voted	Plan	25,50,000
MARCH 2026	47	Second	17	voted	Plan	76,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,77,00,000
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 MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
SEPTEMBER 2023	22	Second	2	voted	Plan	24,000
OCTOBER 2023	22	First	4	voted	Plan	4,000
NOVEMBER 2023	22	Second	1	voted	Plan	4,000
DECEMBER 2023	22	First	5	voted	Plan	4,000
JANUARY 2024	22	First	3	voted	Plan	4,000
			5	voted	Plan	14,900
			6	voted	Plan	18,200
			7	voted	Plan	18,500
			8	voted	Plan	27,200
FEBRUARY 2024	22	First	4	voted	Plan	4,000
		Second	12	voted	Plan	8,000
MARCH 2024	22	Second	3	voted	Plan	4,000
JUNE 2024	22	Second	5	voted	Plan	8,000
JULY 2024	22	First	3	voted	Plan	4,000
SEPTEMBER 2024	22	First	4	voted	Plan	8,000
OCTOBER 2024	22	First	1	voted	Plan	4,000
		Second	9	voted	Plan	4,000
JANUARY 2025	22	First	3	voted	Plan	8,000
FEBRUARY 2025	22	Second	6	voted	Plan	8,000
MARCH 2025	22	First	1	voted	Plan	4,000
		Second	17	voted	Plan	28,000
			18	voted	Plan	32,100
			19	voted	Plan	32,100
			20	voted	Plan	53,200
OCTOBER 2025	22	First	2	voted	Plan	24,000
NOVEMBER 2025	22	Second	4	voted	Plan	4,000
DECEMBER 2025	22	First	1	voted	Plan	4,000
JANUARY 2026	22	First	1	voted	Plan	4,000
FEBRUARY 2026	22	First	4	voted	Plan	4,000
		Second	17	voted	Plan	4,000
MARCH 2026	22	Second	18	voted	Plan	1,38,900
			5	voted	Plan	4,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**5,15,100**
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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
JANUARY	2026	79	Second	12	voted	Plan	54,00,000
FEBRUARY	2026	79	First	3	voted	Plan	25,20,000
MARCH	2026	79	Second	50	voted	Plan	1,00,000
				58	voted	Plan	14,20,000
				77	voted	Plan	3,60,000
				85	voted	Plan	3,00,000
MAY	2026	79	Second	20	voted	Plan	60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH 2024	80	Second	218	voted	Plan	1,69,812
MARCH 2025	80	Second	98	voted	Plan	59,640
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	103	voted	Plan	1,40,000
			105	voted	Plan	1,40,000
MARCH 2026	83	First	1	voted	Plan	71,20,000
		Second	225	voted	Plan	60,000
			88	voted	Plan	20,000
			89	voted	Plan	5,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
MARCH	2024	81	First	3	voted	Plan	15,00,000
			Second	208	voted	Plan	77,10,000
MARCH	2025	81	Second	101	voted	Plan	7,28,700
				102	voted	Plan	1,82,000
				104	voted	Plan	42,85,494
				117	voted	Plan	20,19,222
				118	voted	Plan	4,29,100
				34	voted	Plan	10,75,000
MARCH	2026	81	Second	198	voted	Plan	6,61,500
				227	voted	Plan	31,12,830
				81	voted	Plan	8,50,000
				86	voted	Plan	71,30,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	4,80,73,298
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SONBHADRA (69)					
MAJOR HD	2230					
DDO NAME	DEPUTY LABOUR COMMISSIONER (69004625)LABOUR OFFICE, PIPARI					
CCO NAME & C	SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR					
DECEMBER	2025	76	Second	7	voted	Plan	2,01,000
				8	voted	Plan	2,15,600
FEBRUARY	2026	76	Second	26	voted	Plan	1,56,800
				27	voted	Plan	2,21,600
MARCH	2026	76	Second	62	voted	Plan	76,400
				63	voted	Plan	1,86,200
				64	voted	Plan	3,25,600
				65	voted	Plan	2,34,800
				69	voted	Plan	1,71,200
				70	voted	Plan	3,21,400
				72	voted	Plan	45,600
				73	voted	Plan	1,46,600

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	23,02,800
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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST 2008	49	First	5	voted	N Plan	100

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
MARCH 2025	60	Second	84	voted	Plan	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow						
MARCH	2024	42	Second	76	voted	Plan	47,630
MARCH	2025	42	Second	73	voted	Plan	49,937
SEPTEMBER	2025	42	Second	26	voted	Plan	7,300
OCTOBER	2025	42	Second	32	voted	Plan	7,45,500
NOVEMBER	2025	42	Second	11	voted	Plan	1,00,000
MARCH	2026	42	Second	82	voted	Plan	10,30,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2007	83	Second	204	voted	Plan	71,25,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JANUARY 2026	37	Second	37	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 MAY 2026

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 & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MARCH 2026	43	Second	81	voted	Plan	10,000
			86	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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY	2024	49	First	5	voted	Plan	1,00,000
FEBRUARY	2024	49	First	7	voted	Plan	1,50,000
				8	voted	Plan	90,000
				9	voted	Plan	97,500
MARCH	2024	49	First	10	voted	Plan	1,20,000
				11	voted	Plan	1,00,000
				12	voted	Plan	35,000
				8	voted	Plan	1,50,000
				9	voted	Plan	1,07,500
			Second	100	voted	Plan	1,02,500
				108	voted	Plan	5,86,875
				90	voted	Plan	5,48,000
				91	voted	Plan	5,28,000
				92	voted	Plan	5,04,000
				93	voted	Plan	5,04,000
				94	voted	Plan	1,32,500
				95	voted	Plan	1,20,000
				96	voted	Plan	1,20,000
				98	voted	Plan	1,05,000
JULY	2024	49	Second	17	voted	Plan	1,60,494
				18	voted	Plan	1,12,500
JANUARY	2025	49	Second	21	voted	Plan	1,20,000
				22	voted	Plan	1,17,500
				29	voted	Plan	5,48,000
				30	voted	Plan	6,84,000
				31	voted	Plan	7,44,000
FEBRUARY	2025	49	First	10	voted	Plan	61,000
				8	voted	Plan	1,50,000
				9	voted	Plan	1,50,000
MARCH	2025	49	Second	24	voted	Plan	99,887
				38	voted	Plan	4,92,000
				39	voted	Plan	7,20,000
				40	voted	Plan	6,60,000
				41	voted	Plan	1,45,000
				42	voted	Plan	1,47,500
JUNE	2025	49	First	12	voted	Plan	1,35,000
				13	voted	Plan	1,42,500
AUGUST	2025	49	First	3	voted	Plan	72,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST 2025	49	First	4	voted	Plan	50,000
SEPTEMBER 2025	49	Second	28	voted	Plan	6,68,000
			29	voted	Plan	4,32,000
			30	voted	Plan	5,88,000
OCTOBER 2025	49	First	1	voted	Plan	49,973
NOVEMBER 2025	49	Second	19	voted	Plan	1,65,000
			20	voted	Plan	1,57,500
DECEMBER 2025	49	First	1	voted	Plan	1,50,000
JANUARY 2026	49	Second	29	voted	Plan	1,67,500
			30	voted	Plan	1,65,000
			31	voted	Plan	4,32,000
			32	voted	Plan	6,04,000
			33	voted	Plan	5,28,000
FEBRUARY 2026	49	Second	43	voted	Plan	3,99,990
MARCH 2026	49	Second	51	voted	Plan	1,72,500
			52	voted	Plan	1,65,000
			53	voted	Plan	40,000
			56	voted	Plan	1,91,000

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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
FEBRUARY 2024	79	First	15	voted	Plan	1,39,000
			16	voted	Plan	4,34,040
MARCH 2024	79	Second	40	voted	Plan	6,85,140
			41	voted	Plan	2,13,860
			43	voted	Plan	18,550
			44	voted	Plan	19,550
			45	voted	Plan	21,350
			46	voted	Plan	11,369
JANUARY 2025	79	Second	25	voted	Plan	1,40,510
			26	voted	Plan	13,51,160
			34	voted	Plan	2,26,800
FEBRUARY 2025	79	First	3	voted	Plan	76,633
MARCH 2025	79	First	11	voted	Plan	20,000
			12	voted	Plan	66,150
			4	voted	Plan	23,366
		Second	32	voted	Plan	3,81,511
			33	voted	Plan	3,17,920
			43	voted	Plan	2,50,000
			44	voted	Plan	7,24,944
			52	voted	Plan	1,35,000
			55	voted	Plan	75,200
			56	voted	Plan	15,000
AUGUST 2025	79	Second	17	voted	Plan	25,000
OCTOBER 2025	79	First	3	voted	Plan	9,90,800
			4	voted	Plan	2,48,000
			5	voted	Plan	7,33,690
			6	voted	Plan	58,750
			7	voted	Plan	14,700
DECEMBER 2025	79	First	11	voted	Plan	27,570
FEBRUARY 2026	79	First	1	voted	Plan	8,82,090
			2	voted	Plan	52,075
MARCH 2026	79	First	8	voted	Plan	2,47,521
		Second	46	voted	Plan	2,52,000
			47	voted	Plan	10,300
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2024	83	Second	47	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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2024	83	Second	48	voted	Plan	5,600
JANUARY	2025	83	Second	27	voted	Plan	2,21,430
MARCH	2025	83	First	13	voted	Plan	9,969
OCTOBER	2025	83	First	10	voted	Plan	7,900
				9	voted	Plan	1,57,710
MARCH	2026	83	First	9	voted	Plan	26,540

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER	2024	80	Second	12	voted	Plan	1,54,35,000
JANUARY	2025	80	Second	41	voted	Plan	39,20,000
FEBRUARY	2025	80	Second	32	voted	Plan	1,97,75,000
MARCH	2025	80	Second	28	voted	Plan	1,40,000
				74	voted	Plan	1,32,50,000
				75	voted	Plan	79,23,500
				76	voted	Plan	72,45,000
				83	voted	Plan	1,40,000
				85	voted	Plan	60,000
DECEMBER	2025	80	Second	38	voted	Plan	1,51,450
				39	voted	Plan	1,14,98,550
				40	voted	Plan	69,02,858
				41	voted	Plan	2,79,60,000
FEBRUARY	2026	80	Second	16	voted	Plan	24,28,593
				17	voted	Plan	19,879
				18	voted	Plan	53,621
				19	voted	Plan	40,000
				29	voted	Plan	36,60,000
MARCH	2026	80	First	1	voted	Plan	13,00,000
				2	voted	Plan	1,00,000
			Second	106	voted	Plan	40,000
				107	voted	Plan	39,813
				108	voted	Plan	60,000
				31	voted	Plan	58,20,000
				32	voted	Plan	38,61,861
				50	voted	Plan	25,000
				83	voted	Plan	20,000
				84	voted	Plan	3,40,000
				87	voted	Plan	3,76,80,000
				89	voted	Plan	1,54,95,900
				90	voted	Plan	93,02,564
				91	voted	Plan	2,04,100

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**23,11,59,573**
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 MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
AUGUST	2025	51	First	2	voted	Plan	80,645
NOVEMBER	2025	51	First	8	voted	Plan	28,240
				9	voted	Plan	1,27,420
DECEMBER	2025	51	Second	19	voted	Plan	1,00,000
MARCH	2026	51	First	3	voted	Plan	1,50,000
			Second	26	voted	Plan	70,660
				6	voted	Plan	1,01,100

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	6,58,065
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 MAY 2026

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 & C	Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
MAY	2002	28	Second	1	voted	N Plan	2,000
NOVEMBER	2002	28	Second	1	voted	N Plan	4,000
MARCH	2003	28	Second	1	voted	N Plan	2,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	8,000
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
DECEMBER 2024	5	Second	9	voted	Plan	7,00,000
FEBRUARY 2025	5	First	1	voted	Plan	5,00,000
MARCH 2025	5	Second	36	voted	Plan	8,00,000
JUNE 2025	5	Second	2	voted	Plan	2,40,000
NOVEMBER 2025	5	Second	1	voted	Plan	3,60,000
FEBRUARY 2026	5	First	1	voted	Plan	5,00,000
MARCH 2026	5	Second	39	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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
NOVEMBER 2024	3	First	1	voted	Plan	18,000
			2	voted	Plan	3,75,000
		Second	18	voted	Plan	2,09,942
			19	voted	Plan	4,34,211
DECEMBER 2024	3	First	1	voted	Plan	6,000
JANUARY 2025	3	First	1	voted	Plan	7,75,000
			2	voted	Plan	6,000
		Second	12	voted	Plan	8,25,000
FEBRUARY 2025	3	Second	21	voted	Plan	34,25,717
			22	voted	Plan	1,25,000
			4	voted	Plan	1,00,000
MARCH 2025	3	First	1	voted	Plan	7,000
		Second	24	voted	Plan	2,50,000
			25	voted	Plan	8,75,000
			54	voted	Plan	6,25,000
			60	voted	Plan	45,175
			65	voted	Plan	16,000
JULY 2025	3	Second	10	voted	Plan	24,26,316
			11	voted	Plan	5,98,611
AUGUST 2025	3	Second	33	voted	Plan	12,52,105
SEPTEMBER 2025	3	First	4	voted	Plan	13,650
		Second	43	voted	Plan	5,44,737
OCTOBER 2025	3	First	1	voted	Plan	4,23,684
			2	voted	Plan	31,590
		Second	23	voted	Plan	20,175
			26	voted	Plan	10,00,000
NOVEMBER 2025	3	Second	17	voted	Plan	7,46,052
			18	voted	Plan	11,25,000
			20	voted	Plan	8,75,000
DECEMBER 2025	3	First	2	voted	Plan	37,225
		Second	17	voted	Plan	21,339
			20	voted	Plan	21,27,631
			22	voted	Plan	4,23,334
			23	voted	Plan	2,50,000
JANUARY 2026	3	Second	14	voted	Plan	17,50,000
			20	voted	Plan	12,50,000
FEBRUARY 2026	3	Second	10	voted	Plan	13,42,763
MARCH 2026	3	Second	36	voted	Plan	37,170

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 MAY 2026

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 & C	**Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur**						
MARCH	2026	3	Second	48	voted	Plan	29,000
				49	voted	Plan	11,84,722
				58	voted	Plan	2,29,371
				65	voted	Plan	6,10,877

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**3,15,68,397**
NO OF VOUCHERS:	**49**

GRAND TOTAL OF SONBHADRA (69) (NON RECURRING GIA)

TOTAL AMOUNT:	**59,95,12,055**
NO OF VOUCHERS:	**357**

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**SRAVASTI (85)**						
MAJOR HD	**2202**						
DDO NAME	**DISTRICT INSPECTOR OF SCHOOLS (85004506)NON-GOVT. RECOGNISED COLLEGE**						
CCO NAME & C	**SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ**						
JANUARY	2025	72	Second	17	voted	Plan	1,08,000
JUNE	2025	72	Second	19	voted	Plan	1,08,000
AUGUST	2025	72	Second	26	voted	Plan	1,48,064
OCTOBER	2025	72	Second	19	voted	Plan	1,80,000
JANUARY	2026	72	Second	25	voted	Plan	1,80,000
FEBRUARY	2026	72	Second	34	voted	Plan	12,00,000
				35	voted	Plan	3,73,500
MARCH	2026	72	First	2	voted	Plan	9,42,400
			Second	34	voted	Plan	9,40,500
				5	voted	Plan	2,70,000
				55	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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MAY	2025	71	First	2	voted	Plan	42,16,000
				3	voted	Plan	4,60,000
JUNE	2025	71	Second	37	voted	Plan	21,07,097
				38	voted	Plan	2,29,355
JULY	2025	71	Second	10	voted	Plan	10,52,669
				15	voted	Plan	19,950
				16	voted	Plan	90,000
				19	voted	Plan	41,90,000
				8	voted	Plan	86,187
				9	voted	Plan	1,14,667
AUGUST	2025	71	First	5	voted	Plan	2,30,000
				6	voted	Plan	21,08,708
			Second	22	voted	Plan	41,66,000
				24	voted	Plan	27,715
SEPTEMBER	2025	71	Second	6	voted	Plan	2,19,677
				7	voted	Plan	20,87,419
OCTOBER	2025	71	Second	10	voted	Plan	61,32,624
				14	voted	Plan	1,68,000
				15	voted	Plan	21,05,000
				8	voted	Plan	21,06,335
				9	voted	Plan	2,13,334
NOVEMBER	2025	71	Second	11	voted	Plan	2,20,000
				12	voted	Plan	21,09,355
				13	voted	Plan	45,63,714
				9	voted	Plan	55,287
DECEMBER	2025	71	Second	16	voted	Plan	69,237
				21	voted	Plan	2,20,000
				22	voted	Plan	12,08,000
				28	voted	Plan	81,200
JANUARY	2026	71	First	6	voted	Plan	62,91,000
			Second	21	voted	Plan	15,46,000
				22	voted	Plan	65,15,004
				23	voted	Plan	27,840
				27	voted	Plan	41,82,000
FEBRUARY	2026	71	First	11	voted	Plan	1,10,000
				12	voted	Plan	10,55,000
				7	voted	Plan	2,20,000
				8	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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY 2026	71	Second	22	voted	Plan	4,42,226
			32	voted	Plan	21,10,000
			33	voted	Plan	2,20,000
MARCH 2026	71	Second	10	voted	Plan	56,99,400
			15	voted	Plan	28,77,200
			16	voted	Plan	27,775
			25	voted	Plan	53,95,000
			28	voted	Plan	92,887
			29	voted	Plan	26,61,300
			33	voted	Plan	4,42,226
			66	voted	Plan	41,613
MAY 2026	71	Second	10	voted	Plan	2,20,000
			3	voted	Plan	3,96,000
			4	voted	Plan	37,98,000
			9	voted	Plan	21,09,354
CCO NAME & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
JULY 2025	81	Second	18	voted	Plan	50,000
AUGUST 2025	81	Second	20	voted	Plan	48,000
OCTOBER 2025	81	Second	17	voted	Plan	24,000
JANUARY 2026	81	First	5	voted	Plan	72,000
		Second	28	voted	Plan	48,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JULY 2025	83	Second	20	voted	Plan	19,72,000
AUGUST 2025	83	Second	21	voted	Plan	19,62,000
OCTOBER 2025	83	Second	16	voted	Plan	9,73,000
JANUARY 2026	83	First	7	voted	Plan	29,21,000
		Second	29	voted	Plan	19,38,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	10,46,31,819
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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
JUNE	2025	79	First	2	voted	Plan	10,00,000
JULY	2025	79	First	2	voted	Plan	8,80,000
				3	voted	Plan	17,20,000
SEPTEMBER	2025	79	First	8	voted	Plan	14,00,000
NOVEMBER	2025	79	Second	14	voted	Plan	12,20,000
				17	voted	Plan	12,80,000
JANUARY	2026	79	Second	13	voted	Plan	7,00,000
FEBRUARY	2026	79	Second	14	voted	Plan	80,000
				15	voted	Plan	6,00,000
MARCH	2026	79	Second	28	voted	Plan	10,60,000
				69	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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2025	83	Second	1	voted	Plan	3,00,000
JANUARY	2026	83	First	1	voted	Plan	2,60,000
FEBRUARY	2026	83	Second	7	voted	Plan	4,60,000
MARCH	2026	83	Second	18	voted	Plan	1,60,000
				41	voted	Plan	60,000
				79	voted	Plan	20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,14,80,000
NO OF VOUCHERS:	17

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MARCH	2026	42	Second	20	voted	Plan	2,00,000
				60	voted	Plan	33,750

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SRAVASTI (85)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (85004183)SRAVASTI					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
NOVEMBER	2025	37	Second	14	voted	Plan	28,78,000
FEBRUARY	2026	37	First	1	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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST 2025	49	Second	10	voted	Plan	7,52,500
SEPTEMBER 2025	49	Second	16	voted	Plan	6,44,000
			17	voted	Plan	14,77,500
			18	voted	Plan	5,62,500
			20	voted	Plan	1,65,000
OCTOBER 2025	49	Second	27	voted	Plan	49,600
DECEMBER 2025	49	Second	25	voted	Plan	47,825
FEBRUARY 2026	49	Second	12	voted	Plan	14,77,500
			15	voted	Plan	1,02,500
			28	voted	Plan	6,24,000
MARCH 2026	49	Second	15	voted	Plan	95,750
			16	voted	Plan	1,19,850
			17	voted	Plan	17,85,000
			41	voted	Plan	55,885

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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
MARCH 2006	79	Second	23	voted	Plan	6,600

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
AUGUST 2025	79	Second	12	voted	Plan	6,06,950
			9	voted	Plan	12,00,000
SEPTEMBER 2025	79	First	5	voted	Plan	6,00,000
OCTOBER 2025	79	First	4	voted	Plan	53,940
		Second	24	voted	Plan	25,000
DECEMBER 2025	79	First	12	voted	Plan	2,61,900
			13	voted	Plan	1,19,025
FEBRUARY 2026	79	Second	13	voted	Plan	2,70,870
MARCH 2026	79	Second	4	voted	Plan	12,150
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2025	83	First	5	voted	Plan	91,466

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
OCTOBER	2025	80	Second	14	voted	Plan	5,20,000
				16	voted	Plan	10,98,540
				17	voted	Plan	5,84,415
				18	voted	Plan	27,00,000
DECEMBER	2025	80	First	2	voted	Plan	28,80,000
				3	voted	Plan	6,23,376
				4	voted	Plan	11,71,776
JANUARY	2026	80	First	1	voted	Plan	3,40,000
				2	voted	Plan	10,98,540
				3	voted	Plan	5,84,415
				4	voted	Plan	27,00,000
			Second	22	voted	Plan	5,84,415
				23	voted	Plan	27,00,000
				24	voted	Plan	10,98,540
				25	voted	Plan	1,00,000
				26	voted	Plan	60,000
FEBRUARY	2026	80	First	6	voted	Plan	52,80,000
				7	voted	Plan	11,42,856
				8	voted	Plan	21,48,256
			Second	10	voted	Plan	6,00,000
MARCH	2026	80	Second	31	voted	Plan	15,37,956
				32	voted	Plan	8,18,181
				34	voted	Plan	37,80,000
				35	voted	Plan	4,40,000
				36	voted	Plan	74,999
				54	voted	Plan	40,000
				67	voted	Plan	20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**5,33,07,326**
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 MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MARCH	2023	51	Second	12	voted	Plan	9,300
JUNE	2023	51	First	2	voted	Plan	50,000
AUGUST	2023	51	First	2	voted	Plan	1,00,000
SEPTEMBER	2023	51	First	1	voted	Plan	50,000
NOVEMBER	2023	51	Second	5	voted	Plan	1,00,000
DECEMBER	2023	51	First	1	voted	Plan	50,000
FEBRUARY	2024	51	Second	3	voted	Plan	50,000
MARCH	2024	51	Second	12	voted	Plan	1,00,000
				17	voted	Plan	24,960
				5	voted	Plan	74,636
MAY	2024	51	Second	2	voted	Plan	1,00,000
AUGUST	2024	51	First	2	voted	Plan	1,50,000
SEPTEMBER	2024	51	First	5	voted	Plan	50,000
				7	voted	Plan	23,500
NOVEMBER	2024	51	Second	2	voted	Plan	98,387
DECEMBER	2024	51	Second	12	voted	Plan	50,000
JANUARY	2025	51	Second	5	voted	Plan	50,000
MARCH	2025	51	First	1	voted	Plan	1,00,000
				2	voted	Plan	41,489
			Second	10	voted	Plan	50,076
JUNE	2025	51	Second	7	voted	Plan	98,333
JULY	2025	51	Second	1	voted	Plan	50,000
AUGUST	2025	51	Second	5	voted	Plan	1,00,000
				7	voted	Plan	5,572
SEPTEMBER	2025	51	Second	4	voted	N Plan	50,000
OCTOBER	2025	51	Second	5	voted	Plan	50,000
NOVEMBER	2025	51	Second	4	voted	Plan	50,000
DECEMBER	2025	51	Second	5	voted	Plan	50,000
FEBRUARY	2026	51	First	1	voted	Plan	1,29,000
			Second	2	voted	Plan	1,00,000
				4	voted	Plan	50,000
MARCH	2026	51	Second	10	voted	Plan	1,666
				11	voted	Plan	57,222
				6	voted	Plan	8,053
MAY	2026	51	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SRAVASTI (85)					
MAJOR HD	2245					

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	21,72,194
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SRAVASTI (85)					
MAJOR HD	2515					
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (85002281)SRAWASTI					
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MAY 2026	14	Second	3	voted	Plan	36,66,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MAY 2026	83	Second	1	voted	Plan	44,16,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	80,82,000
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 MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
NOVEMBER 2025	5	First	1	voted	Plan	2,50,000
MARCH 2026	5	Second	1	voted	Plan	4,15,000

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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
NOVEMBER 2024	3	Second	6	voted	Plan	1,21,052
AUGUST 2025	3	First	1	voted	Plan	1,43,421
			2	voted	Plan	1,00,000
			3	voted	Plan	37,500
		Second	4	voted	Plan	37,500
			5	voted	Plan	96,250
			6	voted	Plan	1,00,000
			7	voted	Plan	1,25,000
			8	voted	Plan	4,73,685
SEPTEMBER 2025	3	Second	1	voted	Plan	1,25,000
			2	voted	Plan	2,50,000
			3	voted	Plan	1,12,500
OCTOBER 2025	3	Second	1	voted	Plan	37,500
			2	voted	Plan	75,000
			3	voted	Plan	5,98,684
			4	voted	Plan	30,000
			5	voted	Plan	75,000
			6	voted	Plan	1,62,500
			7	voted	Plan	2,50,000
DECEMBER 2025	3	Second	3	voted	Plan	80,555
JANUARY 2026	3	Second	1	voted	Plan	2,50,000
			2	voted	Plan	2,50,000
			5	voted	Plan	2,25,000
			6	voted	Plan	2,50,000
			9	voted	Plan	1,75,000
FEBRUARY 2026	3	Second	1	voted	Plan	6,18,421
			2	voted	Plan	52,368
			3	voted	Plan	6,25,000
			4	voted	Plan	2,50,000
			5	voted	Plan	75,000
			6	voted	Plan	1,25,000
			7	voted	Plan	2,50,000
			8	voted	Plan	2,00,000
MARCH 2026	3	Second	13	voted	Plan	25,650
			2	voted	Plan	1,25,000
			23	voted	Plan	50,000
			25	voted	Plan	1,05,520
			26	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 MAY 2026

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 & C	**Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur**					
MARCH 2026	3	Second	27	voted	Plan	2,50,000
			32	voted	Plan	1,25,000
			35	voted	Plan	25,169
			7	voted	Plan	41,735
			8	voted	Plan	77,980

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**81,17,990**
NO OF VOUCHERS:	**45**

GRAND TOTAL OF SRAVASTI (85) (NON RECURRING GIA)

TOTAL AMOUNT:	**18,77,91,329**
NO OF VOUCHERS:	**229**

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**SULTANPUR (52)**					
MAJOR HD	**2075**					
DDO NAME	**DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (52004733)District Soldier Welfare and**					
CCO NAME & C	**SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW**					
OCTOBER 2022	87	First	2	voted	Plan	2,92,000
MARCH 2023	87	Second	2	voted	Plan	17,29,000
JUNE 2023	87	Second	1	voted	Plan	12,42,000
SEPTEMBER 2023	87	First	1	voted	Plan	12,24,000
DECEMBER 2023	87	Second	2	voted	Plan	11,16,000
MARCH 2024	87	First	1	voted	Plan	10,80,000
AUGUST 2024	87	Second	1	voted	Plan	9,72,000
SEPTEMBER 2024	87	Second	2	voted	Plan	9,72,000
NOVEMBER 2024	87	First	1	voted	Plan	2,57,400
		Second	2	voted	Plan	1,46,000
JANUARY 2025	87	Second	1	voted	Plan	9,72,000
FEBRUARY 2025	87	Second	2	voted	Plan	9,18,000
JULY 2025	87	Second	1	voted	Plan	8,64,000
NOVEMBER 2025	87	First	1	voted	Plan	8,64,000
		Second	2	voted	Plan	2,57,400
DECEMBER 2025	87	Second	1	voted	Plan	8,28,000
JANUARY 2026	87	First	1	voted	Plan	18,000
		Second	2	voted	Plan	1,31,000

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (52004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
MARCH	2026	87	First	1	voted	Plan	8,10,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,46,92,800
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 MAY 2026

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 & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH 2024	73	Second	84	voted	Plan	1,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MAY	2025	72	Second	35	voted	Plan	1,45,000
				36	voted	Plan	87,000
AUGUST	2025	72	First	9	voted	Plan	93,548
SEPTEMBER	2025	72	First	3	voted	Plan	1,45,000
OCTOBER	2025	72	Second	30	voted	Plan	1,45,000
NOVEMBER	2025	72	First	9	voted	Plan	1,45,000
DECEMBER	2025	72	First	7	voted	Plan	1,45,000
JANUARY	2026	72	Second	36	voted	Plan	1,45,000
				50	voted	Plan	1,45,000
FEBRUARY	2026	72	First	10	voted	Plan	83,82,700
			Second	49	voted	Plan	1,45,000
MARCH	2026	72	Second	32	voted	Plan	28,37,080
				57	voted	Plan	28,19,220
				61	voted	Plan	4,90,800
MAY	2026	72	First	14	voted	Plan	1,45,000
				15	voted	Plan	1,45,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER 2023	48	Second	22	voted	Plan	72,000
MARCH 2024	48	Second	53	voted	Plan	38,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY	2002	71	First	105	voted	Plan	17,19,000
MAY	2025	71	First	15	voted	Plan	37,45,483
				17	voted	Plan	37,32,001
JUNE	2025	71	Second	21	voted	Plan	37,35,158
				24	voted	Plan	2,86,150
JULY	2025	71	Second	19	voted	Plan	18,77,000
				24	voted	Plan	79,85,145
AUGUST	2025	71	First	16	voted	Plan	37,48,387
			Second	27	voted	Plan	1,29,33,608
SEPTEMBER	2025	71	First	16	voted	Plan	73,500
OCTOBER	2025	71	First	15	voted	Plan	37,58,386
			Second	21	voted	Plan	84,14,048
				24	voted	Plan	37,30,689
				41	voted	Plan	83,100
NOVEMBER	2025	71	Second	51	voted	Plan	37,29,473
DECEMBER	2025	71	First	18	voted	Plan	72,43,800
				25	voted	Plan	66,500
			Second	31	voted	Plan	37,25,807
				41	voted	Plan	1,64,500
JANUARY	2026	71	Second	21	voted	Plan	26,72,500
				22	voted	Plan	6,35,935
				28	voted	Plan	1,29,33,608
				31	voted	Plan	1,57,65,431
FEBRUARY	2026	71	First	22	voted	Plan	37,25,000
				23	voted	Plan	37,33,667
			Second	30	voted	Plan	83,565
				32	voted	Plan	19,06,667
				38	voted	Plan	21,000
				48	voted	Plan	43,59,569
				51	voted	Plan	37,60,000
MARCH	2026	71	Second	15	voted	Plan	1,04,50,000
				16	voted	Plan	93,58,898
				34	voted	Plan	18,49,362
				41	voted	Plan	18,000
				63	voted	Plan	6,29,850
				67	voted	Plan	83,325
MAY	2026	71	First	16	voted	Plan	67,44,600
				2	voted	Plan	37,45,483

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MAY 2026	71	Second	32	voted	Plan	49,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JULY 2025	83	Second	25	voted	Plan	30,43,805
OCTOBER 2025	83	Second	22	voted	Plan	17,91,580
DECEMBER 2025	83	Second	32	voted	Plan	28,49,615
JANUARY 2026	83	Second	39	voted	Plan	35,71,226
FEBRUARY 2026	83	Second	47	voted	Plan	41,13,774

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	18,50,67,543
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 MAY 2026

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 & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
JULY	2024	47	First	2	voted	Plan	18,83,500
MARCH	2025	47	Second	15	voted	Plan	18,83,500
MAY	2025	47	First	3	voted	Plan	18,90,000
MARCH	2026	47	Second	16	voted	Plan	18,90,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
MARCH 2003	47	Second	22	voted	N Plan	7,50,000
			34	voted	N Plan	2,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	85,47,000
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 MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
SEPTEMBER 2025	22	Second	4	voted	Plan	24,000
OCTOBER 2025	22	Second	5	voted	Plan	4,000
NOVEMBER 2025	22	First	2	voted	Plan	4,000
			4	voted	Plan	90,200
DECEMBER 2025	22	First	1	voted	Plan	4,000
JANUARY 2026	22	First	1	voted	Plan	4,000
FEBRUARY 2026	22	First	2	voted	Plan	4,000
MARCH 2026	22	First	4	voted	Plan	4,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,38,200
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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
JUNE	2025	79	First	16	voted	Plan	2,00,000
				17	voted	Plan	62,80,000
JULY	2025	79	First	1	voted	Plan	47,40,000
			Second	10	voted	Plan	20,000
				9	voted	Plan	20,000
AUGUST	2025	79	First	1	voted	Plan	63,00,000
SEPTEMBER	2025	79	First	5	voted	Plan	17,00,000
OCTOBER	2025	79	Second	14	voted	Plan	29,20,000
NOVEMBER	2025	79	Second	8	voted	Plan	13,60,000
DECEMBER	2025	79	First	7	voted	Plan	4,20,000
FEBRUARY	2026	79	Second	12	voted	Plan	36,60,000
				9	voted	Plan	29,20,000
MAY	2026	79	Second	17	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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
OCTOBER 2025	80	Second	10	voted	Plan	1,19,253
FEBRUARY 2026	80	Second	16	voted	Plan	2,65,299
MARCH 2026	80	Second	43	voted	Plan	68,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2026	83	First	6	voted	Plan	26,80,000
MARCH 2026	83	Second	26	voted	Plan	14,60,000
			67	voted	Plan	19,40,000
			68	voted	Plan	9,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,85,92,552
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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY	2007	83	Second	64	voted	Plan	7,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
FEBRUARY	2025	79	Second	22	voted	Plan	82,992
MARCH	2025	79	Second	54	voted	Plan	57,150
OCTOBER	2025	79	First	5	voted	Plan	40,455
NOVEMBER	2025	79	First	3	voted	Plan	24,900
DECEMBER	2025	79	First	1	voted	Plan	15,57,237
JANUARY	2026	79	Second	7	voted	Plan	66,308

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
NOVEMBER	2023	42	First	1	voted	Plan	1,00,000
MARCH	2024	42	Second	50	voted	Plan	75,000
OCTOBER	2024	42	Second	13	voted	Plan	1,00,000
				14	voted	Plan	2,00,000
				21	voted	Plan	1,00,000
FEBRUARY	2025	42	Second	10	voted	Plan	2,00,000
MARCH	2025	42	Second	47	voted	Plan	50,000
				48	voted	Plan	1,00,000
				70	voted	Plan	1,00,000
				82	voted	Plan	1,50,000
SEPTEMBER	2025	42	Second	21	voted	Plan	12,062
				22	voted	Plan	15,910
				23	voted	Plan	18,084
FEBRUARY	2026	42	Second	43	voted	Plan	2,00,000
MARCH	2026	42	Second	42	voted	Plan	1,40,000
				43	voted	Plan	1,00,000
				47	voted	Plan	2,00,000
				48	voted	Plan	1,650

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (52004183)SULTANPUR					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
FEBRUARY 2026	37	First	8	voted	Plan	28,67,000
		Second	17	voted	Plan	28,79,000
MARCH 2026	37	First	2	voted	Plan	28,79,000
		Second	57	voted	Plan	14,38,500
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2026	83	Second	45	voted	Plan	2,97,29,000

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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2025	49	Second	7	voted	Plan	3,000
AUGUST	2025	49	First	2	voted	Plan	54,000
SEPTEMBER	2025	49	First	1	voted	Plan	12,000
				9	voted	Plan	39,90,000
OCTOBER	2025	49	First	1	voted	Plan	20,24,000
				2	voted	Plan	97,27,500
NOVEMBER	2025	49	Second	12	voted	Plan	3,300
				13	voted	Plan	1,02,700
FEBRUARY	2026	49	Second	16	voted	Plan	19,92,000
				24	voted	Plan	72,85,000
MARCH	2026	49	Second	32	voted	Plan	3,000
				33	voted	Plan	83,10,000
				40	voted	Plan	50,000
				51	voted	Plan	1,20,000
				67	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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2004	83	Second	34	voted	Plan	51,000
MARCH	2006	83	Second	20	voted	Plan	7,037
JUNE	2006	83	Second	15	voted	Plan	5,600

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH 2008	49	Second	118	voted	Plan	46,683
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER 2025	80	First	2	voted	Plan	1,25,000
OCTOBER 2025	80	Second	8	voted	Plan	80,000
DECEMBER 2025	80	Second	14	voted	Plan	5,37,73,100
			16	voted	Plan	1,00,000
			17	voted	Plan	51,60,000
			18	voted	Plan	34,35,700
FEBRUARY 2026	80	First	7	voted	Plan	14,40,000
		Second	46	voted	Plan	3,35,83,200
MARCH 2026	80	Second	23	voted	Plan	24,900
			24	voted	Plan	17,40,000
			46	voted	Plan	11,00,000
			49	voted	Plan	11,40,000
			71	voted	Plan	10,39,48,000
			78	voted	Plan	7,99,600

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	28,46,20,568
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (52004217)REVENUE DEPARTMENT					
CCO NAME & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MAY	2025	51	Second	13	voted	Plan	50,000
JUNE	2025	51	Second	7	voted	Plan	1,00,000
AUGUST	2025	51	First	2	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	1	voted	Plan	50,000
OCTOBER	2025	51	Second	5	voted	Plan	50,000
NOVEMBER	2025	51	First	4	voted	Plan	50,000
DECEMBER	2025	51	First	6	voted	Plan	50,000
FEBRUARY	2026	51	Second	1	voted	Plan	1,00,000
MARCH	2026	51	Second	1	voted	Plan	50,000
				10	voted	Plan	43,214
				11	voted	Plan	38,700
				3	voted	Plan	48,100
				8	voted	Plan	35,000
				9	voted	Plan	34,986

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	8,00,000
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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2006	83	Second	8	voted	Plan	30,60,000
MARCH	2008	83	Second	28	voted	Plan	14,20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	44,80,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JULY	2025	5	First	2	voted	Plan	6,00,000
DECEMBER	2025	5	Second	4	voted	Plan	50,000
FEBRUARY	2026	5	First	2	voted	Plan	1,00,000
MARCH	2026	5	Second	30	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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur						
MARCH	2025	3	Second	29	voted	Plan	168
JUNE	2025	3	Second	4	voted	Plan	31,50,000
				5	voted	Plan	20,00,000
				6	voted	Plan	20,45,750
JULY	2025	3	First	1	voted	Plan	26,25,000
			Second	6	voted	Plan	22,50,000
SEPTEMBER	2025	3	First	1	voted	Plan	16,87,500
				2	voted	Plan	43,057
				3	voted	Plan	34,954
				4	voted	Plan	81,367
			Second	5	voted	Plan	12,744
				6	voted	Plan	22,000
				7	voted	Plan	29,500
OCTOBER	2025	3	Second	1	voted	Plan	23,75,000
				2	voted	Plan	6,25,000
NOVEMBER	2025	3	Second	2	voted	Plan	12,50,000
				5	voted	Plan	27,53,953
DECEMBER	2025	3	First	3	voted	Plan	17,20,000
			Second	10	voted	Plan	7,50,000
				11	voted	Plan	26,25,000
				13	voted	Plan	14,69,737
JANUARY	2026	3	First	1	voted	Plan	16,800
			Second	10	voted	Plan	2,50,000
				12	voted	Plan	12,75,000
				13	voted	Plan	15,00,000
				14	voted	Plan	6,73,750
				15	voted	Plan	4,47,368
				6	voted	Plan	10,00,000
				9	voted	Plan	17,50,000
FEBRUARY	2026	3	Second	11	voted	Plan	14,25,000
				12	voted	Plan	17,50,000
				3	voted	Plan	23,70,000
				6	voted	Plan	1,98,780
MARCH	2026	3	Second	12	voted	Plan	10,00,000
				19	voted	Plan	30,000
				20	voted	Plan	30,00,000
				25	voted	Plan	82,241
				26	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 MAY 2026

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 & C	**Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur**					
MARCH	2026	3	Second	28	voted	Plan	53,000
				33	voted	Plan	3,00,000
				37	voted	Plan	27,442
				39	voted	Plan	77,216
				40	voted	Plan	1,07,444
				45	voted	Plan	81,932
				5	voted	Plan	17,50,000
				9	voted	Plan	55,539

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**4,77,67,460**
NO OF VOUCHERS:	**50**

GRAND TOTAL OF SULTANPUR (52) (NON RECURRING GIA)

TOTAL AMOUNT:	**58,47,06,123**
NO OF VOUCHERS:	**245**

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**UNNAO (44)**					
MAJOR HD	**2075**					
DDO NAME	**DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (44004733)District Sainik Welfare and**					
CCO NAME & C	**SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW**					
JULY	2025	87	Second	1	voted	Plan	1,26,000
AUGUST	2025	87	First	1	voted	Plan	18,000
OCTOBER	2025	87	First	1	voted	Plan	90,000
DECEMBER	2025	87	Second	1	voted	Plan	9,000
				2	voted	Plan	56,000
				3	voted	Plan	1,26,000
JANUARY	2026	87	Second	1	voted	Plan	36,000
MARCH	2026	87	Second	1	voted	Plan	1,26,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**5,87,000**
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (44004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JANUARY	2026	72	First	9	voted	Plan	7,41,129
FEBRUARY	2026	72	Second	25	voted	Plan	5,56,129
				42	voted	Plan	3,25,000
MARCH	2026	72	Second	42	voted	Plan	1,13,54,200
				62	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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
NOVEMBER	2008	71	Second	31	voted	N Plan	8,91,570
MARCH	2009	71	First	5	voted	N Plan	25,55,174

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER	2025	48	Second	25	voted	Plan	55,785
JANUARY	2026	48	Second	24	voted	Plan	8,57,514
FEBRUARY	2026	48	Second	16	voted	Plan	6,31,533
MARCH	2026	48	Second	25	voted	Plan	4,41,253
				6	voted	Plan	17,46,815
				66	voted	Plan	7,30,156
MAY	2026	48	Second	9	voted	Plan	14,65,842

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2025	71	First	4	voted	Plan	41,42,852
			5	voted	Plan	21,45,964
JANUARY 2026	71	First	1	voted	Plan	85,98,000
			11	voted	Plan	94,656
			2	voted	Plan	28,11,500
		Second	12	voted	Plan	3,24,000
			13	voted	Plan	72,95,939
			23	voted	Plan	6,20,247
			28	voted	Plan	39,66,652
			29	voted	Plan	21,53,244
			30	voted	Plan	1,24,46,304
FEBRUARY 2026	71	First	1	voted	Plan	30,13,004
			2	voted	Plan	30,30,207
		Second	20	voted	Plan	15,11,572
			37	voted	Plan	30,25,960
MARCH 2026	71	Second	10	voted	Plan	20,59,320
			11	voted	Plan	41,41,128
			27	voted	Plan	91,10,000
			28	voted	Plan	94,435
			32	voted	Plan	2,99,925
			4	voted	Plan	4,08,000
			44	voted	Plan	13,95,330
			5	voted	Plan	82,72,770
			50	voted	Plan	6,20,247
			58	voted	Plan	60,93,433
			91	voted	Plan	3,12,472
			92	voted	Plan	25,012
MAY 2026	71	First	7	voted	Plan	30,38,616
			8	voted	Plan	54,85,200
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2026	83	Second	57	voted	Plan	19,97,000
			9	voted	Plan	57,82,582

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	12,67,27,671
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 MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
DECEMBER	2025	22	First	1	voted	Plan	16,000
JANUARY	2026	22	Second	2	voted	Plan	8,000
FEBRUARY	2026	22	Second	11	voted	Plan	8,000
MARCH	2026	22	Second	45	voted	Plan	1,16,400
				8	voted	Plan	8,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,56,400
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
FEBRUARY	2026	79	First	15	voted	Plan	1,40,000
				5	voted	Plan	10,80,000
			Second	28	voted	Plan	44,40,000
				29	voted	Plan	60,000
MARCH	2026	79	Second	19	voted	Plan	29,40,000
				9	voted	Plan	20,000
MAY	2026	79	Second	9	voted	Plan	7,40,000

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 MAY 2026

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 & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	37	voted	Plan	8,00,000
				45	voted	Plan	5,40,000
NOVEMBER	2025	83	First	2	voted	Plan	15,20,000
FEBRUARY	2026	83	Second	19	voted	Plan	58,00,000
MARCH	2026	83	Second	38	voted	Plan	41,20,000
				53	voted	Plan	8,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,30,00,000
NO OF VOUCHERS:	13

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
JANUARY	2026	79	First	14	voted	Plan	22,87,289
FEBRUARY	2026	79	Second	23	voted	Plan	30,00,000
				26	voted	Plan	65,16,861
MARCH	2026	79	Second	118	voted	Plan	1,07,222
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY	2026	83	First	13	voted	Plan	2,81,010
FEBRUARY	2026	83	Second	27	voted	Plan	12,640

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 MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MARCH	2026	42	Second	120	voted	Plan	43,130

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 MAY 2026

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 & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH 2026	37	Second	136	voted	Plan	28,79,000
			95	voted	Plan	20,73,000
			96	voted	Plan	21,59,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY 2026	49	Second	19	voted	Plan	18,96,000
			20	voted	Plan	10,000
			21	voted	Plan	61,12,500
FEBRUARY 2026	49	Second	30	voted	Plan	1,88,000
MARCH 2026	49	Second	32	voted	Plan	12,000
			38	voted	Plan	61,12,500
			66	voted	Plan	5,000
			67	voted	Plan	70,000
			68	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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2026	80	First	1	voted	Plan	63,00,000
			Second	16	voted	Plan	12,00,000
FEBRUARY	2026	80	Second	13	voted	Plan	8,60,000
				17	voted	Plan	20,000
MARCH	2026	80	First	4	voted	Plan	68,40,000
			Second	11	voted	Plan	18,64,281
				132	voted	Plan	6,60,000
				133	voted	Plan	16,129
				60	voted	Plan	24,41,164
				75	voted	Plan	14,40,000
				76	voted	Plan	1,75,000
				78	voted	Plan	9,06,202

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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2235					
DDO NAME	DIVISIONAL DIRECTOR (44004256)SOCIAL FORESTRY DIVISION					
CCO NAME & C	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
FEBRUARY 2023	60	First	9	voted	Plan	1,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	5,66,22,928
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 MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
SEPTEMBER	2025	51	Second	1	voted	N Plan	1,00,000
				3	voted	N Plan	32,540
NOVEMBER	2025	51	Second	16	voted	Plan	1,50,000
MARCH	2026	51	Second	10	voted	Plan	22,580
				13	voted	Plan	24,812
				14	voted	Plan	26,065
				15	voted	Plan	27,420
APRIL	2026	51	Second	5	voted	Plan	72,580

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	4,55,997
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 MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
FEBRUARY	2025	5	Second	4	voted	Plan	6,50,000
DECEMBER	2025	5	Second	4	voted	Plan	2,00,000
MARCH	2026	5	Second	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 MAY 2026

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 & C	**Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur**					
DECEMBER 2025	3	Second	1	voted	Plan	13,580
			2	voted	Plan	32,103
			6	voted	Plan	22,49,269
JANUARY 2026	3	Second	2	voted	Plan	13,580
			4	voted	Plan	38,84,209
FEBRUARY 2026	3	First	2	voted	Plan	13,580
		Second	5	voted	Plan	40,23,953
			6	voted	Plan	7,00,000
MARCH 2026	3	First	1	voted	Plan	18,000
		Second	10	voted	Plan	9,215
			12	voted	Plan	39,000
			15	voted	Plan	16,28,417
			20	voted	Plan	2,47,579
			7	voted	Plan	13,62,250
			8	voted	Plan	1,54,550
			9	voted	Plan	53,159

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**1,55,92,444**
NO OF VOUCHERS:	**19**

GRAND TOTAL OF UNNAO (44) (NON RECURRING GIA)

TOTAL AMOUNT:	**22,31,42,440**
NO OF VOUCHERS:	**130**

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	**VARANASI (27)**					
MAJOR HD	**2053**					
DDO NAME	**DISTRICT MAGISTRATE (27004183)VARANASI**					
CCO NAME & C	**SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.**					
MARCH 2024	37	Second	75	voted	Plan	1,00,00,000
MARCH 2026	37	Second	56	voted	Plan	1,29,15,570
			80	voted	Plan	85,40,470

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**3,14,56,040**
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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER	2023	87	First	1	voted	Plan	1,08,000
JANUARY	2024	87	Second	1	voted	Plan	23,087
MARCH	2024	87	First	1	voted	Plan	1,08,000
				2	voted	Plan	55,998
			Second	3	voted	Plan	19,800
AUGUST	2024	87	Second	2	voted	Plan	4,06,000
				3	voted	Plan	1,08,000
				4	voted	Plan	6,240
				5	voted	Plan	46,000
SEPTEMBER	2024	87	Second	1	voted	Plan	1,08,000
JANUARY	2025	87	First	1	voted	Plan	1,08,000
FEBRUARY	2025	87	Second	1	voted	Plan	49,163
MARCH	2025	87	First	1	voted	Plan	1,08,000
JULY	2025	87	First	1	voted	Plan	1,08,000
SEPTEMBER	2025	87	First	1	voted	Plan	90,000
OCTOBER	2025	87	Second	1	voted	Plan	6,240
				2	voted	Plan	2,15,000
				3	voted	Plan	46,000
DECEMBER	2025	87	Second	1	voted	Plan	72,000
MARCH	2026	87	Second	1	voted	Plan	72,000
				2	voted	Plan	13,650

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**18,77,178**
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 MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JANUARY 2024	72	Second	80	voted	Plan	30,000
			81	voted	Plan	1,65,000
FEBRUARY 2024	72	First	31	voted	Plan	45,000
			33	voted	Plan	21,62,031
			56	voted	Plan	1,50,000
MARCH 2024	72	First	14	voted	Plan	90,000
		Second	175	voted	Plan	2,10,000
			281	voted	Plan	13,88,226
			440	voted	Plan	1,20,000
			529	voted	Plan	1,58,000
			530	voted	Plan	45,000
JUNE 2024	72	Second	81	voted	Plan	13,80,000
JULY 2024	72	First	32	voted	Plan	4,00,000
			46	voted	Plan	2,40,000
AUGUST 2024	72	Second	62	voted	Plan	13,81,912
SEPTEMBER 2024	72	Second	98	voted	Plan	1,80,000
OCTOBER 2024	72	First	80	voted	Plan	7,82,177
		Second	107	voted	Plan	1,80,000
			137	voted	Plan	60,000
			189	voted	Plan	9,81,290
			208	voted	Plan	45,000
DECEMBER 2024	72	First	13	voted	Plan	1,57,21,100
			25	voted	Plan	8,25,000
		Second	66	voted	Plan	1,35,000
			95	voted	Plan	6,75,000
JANUARY 2025	72	First	33	voted	Plan	1,95,000
			51	voted	Plan	90,000
FEBRUARY 2025	72	First	4	voted	Plan	8,55,000
		Second	55	voted	Plan	60,000
MARCH 2025	72	First	43	voted	Plan	6,75,000
			51	voted	Plan	4,05,000
		Second	100	voted	Plan	45,000
			197	voted	Plan	44,95,200
			218	voted	Plan	57,00,000
			376	voted	Plan	27,858
MAY 2025	72	Second	65	voted	Plan	6,30,000
			66	voted	Plan	1,95,000
			75	voted	Plan	14,05,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JUNE	2025	72	First	44	voted	Plan	5,48,386
				52	voted	Plan	57,258
				7	voted	Plan	6,39,677
JULY	2025	72	First	13	voted	Plan	2,04,032
AUGUST	2025	72	First	1	voted	Plan	11,13,710
				38	voted	Plan	2,75,000
			Second	45	voted	Plan	1,50,000
SEPTEMBER	2025	72	First	18	voted	Plan	15,25,000
			Second	119	voted	Plan	29,69,100
OCTOBER	2025	72	First	22	voted	Plan	15,60,833
			Second	66	voted	Plan	1,00,000
NOVEMBER	2025	72	First	19	voted	Plan	15,00,000
			Second	46	voted	Plan	1,50,000
DECEMBER	2025	72	First	17	voted	Plan	13,75,000
			Second	70	voted	Plan	2,25,000
				99	voted	Plan	50,000
JANUARY	2026	72	First	1	voted	Plan	14,00,000
FEBRUARY	2026	72	First	67	voted	Plan	13,25,000
			Second	152	voted	Plan	3,50,000
				213	voted	Plan	13,75,000
				237	voted	Plan	75,000
MARCH	2026	72	Second	141	voted	Plan	25,81,340
				148	voted	Plan	1,50,000
				29	voted	Plan	95,20,100
				319	voted	Plan	30,00,000
				48	voted	Plan	47,06,300
				49	voted	Plan	56,12,100
APRIL	2026	72	Second	26	voted	Plan	13,00,000
MAY	2026	72	First	15	voted	Plan	11,50,000
			Second	69	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 MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
AUGUST	2024	48	Second	56	voted	Plan	9,08,790
OCTOBER	2024	48	Second	210	voted	Plan	9,14,910
DECEMBER	2024	48	Second	50	voted	Plan	17,100
				82	voted	Plan	18,540
				84	voted	Plan	27,589
JANUARY	2025	48	Second	64	voted	Plan	14,24,347
FEBRUARY	2025	48	Second	65	voted	Plan	3,325
MARCH	2025	48	First	20	voted	Plan	10,86,440
JUNE	2025	48	First	33	voted	Plan	4,27,680
				34	voted	Plan	4,35,072
				35	voted	Plan	5,28,352
SEPTEMBER	2025	48	Second	102	voted	Plan	5,19,050
				103	voted	Plan	4,27,680
				104	voted	Plan	4,35,072
JANUARY	2026	48	Second	77	voted	Plan	5,10,867
				78	voted	Plan	4,28,935
FEBRUARY	2026	48	Second	147	voted	Plan	1,95,480
				149	voted	Plan	2,91,750
MARCH	2026	48	Second	142	voted	Plan	96,390
				143	voted	Plan	1,47,084
				144	voted	Plan	1,39,944
				302	voted	Plan	1,44,585
				303	voted	Plan	1,45,935
				54	voted	Plan	7,35,420
MAY	2026	48	Second	81	voted	Plan	2,89,170
				82	voted	Plan	3,83,061

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER 2024	71	First	42	voted	Plan	9,230
		Second	135	voted	Plan	20,80,016
			201	voted	Plan	20,87,739
NOVEMBER 2024	71	First	1	voted	Plan	59,500
			9	voted	Plan	66,66,000
		Second	32	voted	Plan	15,094
DECEMBER 2024	71	Second	55	voted	Plan	20,83,328
			62	voted	Plan	1,18,70,510
			63	voted	Plan	44,44,000
JANUARY 2025	71	First	62	voted	Plan	20,80,642
		Second	107	voted	Plan	20,14,500
			95	voted	Plan	4,630
FEBRUARY 2025	71	Second	64	voted	Plan	10,55,262
MARCH 2025	71	First	62	voted	Plan	20,70,713
		Second	124	voted	Plan	66,00,000
			211	voted	Plan	1,40,19,152
			255	voted	Plan	18,57,55,900
			277	voted	Plan	77,52,800
			278	voted	Plan	78,65,000
			279	voted	Plan	18,77,85,000
			310	voted	Plan	56,000
			311	voted	Plan	6,000
			313	voted	Plan	44,00,000
			318	voted	Plan	90,800
			338	voted	Plan	3,11,643
			380	voted	Plan	13,00,706
			381	voted	Plan	17,59,635
			382	voted	Plan	14,38,169
			400	voted	Plan	54,400
			401	voted	Plan	5,86,545
			408	voted	Plan	15,26,302
			409	voted	Plan	5,10,294
MAY 2025	71	First	29	voted	Plan	41,37,044
JUNE 2025	71	First	31	voted	Plan	11,950
			69	voted	Plan	20,70,317
JULY 2025	71	Second	57	voted	Plan	6,751
			86	voted	Plan	10,37,331
AUGUST 2025	71	First	40	voted	Plan	20,72,555

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
AUGUST	2025	71	Second	64	voted	Plan	2,000
SEPTEMBER	2025	71	First	47	voted	Plan	2,000
			Second	142	voted	Plan	1,29,44,831
				143	voted	Plan	21,92,000
				144	voted	Plan	43,58,000
				59	voted	Plan	20,80,642
				70	voted	Plan	80,500
OCTOBER	2025	71	Second	59	voted	Plan	20,77,328
				71	voted	Plan	21,71,000
NOVEMBER	2025	71	Second	55	voted	Plan	20,83,223
DECEMBER	2025	71	First	65	voted	Plan	20,74,331
				66	voted	Plan	2,50,189
			Second	120	voted	Plan	6,000
				76	voted	Plan	40,22,565
				80	voted	Plan	21,72,000
JANUARY	2026	71	Second	116	voted	Plan	2,000
				120	voted	Plan	4,76,517
				94	voted	Plan	19,08,000
				95	voted	Plan	21,69,000
				96	voted	Plan	21,80,000
FEBRUARY	2026	71	Second	116	voted	Plan	10,36,333
				118	voted	Plan	20,76,775
				184	voted	Plan	20,78,953
				253	voted	Plan	21,68,000
				257	voted	Plan	22,97,69,424
MARCH	2026	71	First	4	voted	Plan	10,693
				5	voted	Plan	6,78,766
				6	voted	Plan	77,000
			Second	140	voted	Plan	1,29,44,831
				166	voted	Plan	21,66,000
				200	voted	Plan	61,85,000
				203	voted	Plan	42,000
				204	voted	Plan	21,49,510
				254	voted	Plan	9,180
				281	voted	Plan	1,45,071
				325	voted	Plan	1,29,96,576
				329	voted	Plan	1,38,768
				37	voted	Plan	21,66,000

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 MAY 2026

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 & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH 2026	71	Second	406	voted	Plan	4,68,306
			44	voted	Plan	19,93,15,000
MAY 2026	71	First	3	voted	Plan	20,65,483
		Second	48	voted	Plan	37,19,400
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2024	83	First	10	voted	Plan	54,21,000
DECEMBER 2024	83	Second	67	voted	Plan	36,14,000
MARCH 2025	83	Second	122	voted	Plan	53,49,000
			298	voted	Plan	35,66,000
SEPTEMBER 2025	83	Second	145	voted	Plan	16,50,000
			146	voted	Plan	33,00,000
OCTOBER 2025	83	Second	69	voted	Plan	16,50,000
DECEMBER 2025	83	Second	86	voted	Plan	16,47,000
JANUARY 2026	83	Second	92	voted	Plan	16,47,000
			93	voted	Plan	16,47,000
FEBRUARY 2026	83	Second	254	voted	Plan	16,40,000
MARCH 2026	83	Second	165	voted	Plan	16,37,000
			36	voted	Plan	16,37,000

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 MAY 2026

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 & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH 2025	73	Second	136	voted	Plan	35,000
			257	voted	Plan	40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2024	73	First	3	voted	Plan	37,86,000
FEBRUARY	2024	73	First	28	voted	Plan	1,23,65,000
			Second	77	voted	Plan	29,49,000
MARCH	2024	73	Second	452	voted	Plan	29,49,000
JUNE	2024	73	Second	94	voted	Plan	37,83,000
SEPTEMBER	2024	73	Second	69	voted	Plan	37,83,000
JANUARY	2025	73	First	3	voted	Plan	75,69,000
MARCH	2025	73	Second	69	voted	Plan	7,40,000
				70	voted	Plan	39,32,000
JUNE	2025	73	Second	76	voted	Plan	50,45,000
AUGUST	2025	73	Second	50	voted	Plan	39,32,000
OCTOBER	2025	73	First	36	voted	Plan	50,45,000
MARCH	2026	73	Second	212	voted	Plan	50,45,000
				409	voted	Plan	39,32,000
MAY	2026	73	Second	132	voted	Plan	50,45,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,19,61,07,851
NO OF VOUCHERS:	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2203					
DDO NAME	JOINT DIRECTOR (27004110)TECHNICAL EDUCATION					
CCO NAME & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
MARCH	2026	47	Second	23	voted	Plan	300

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	300
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JUNE	2024	22	First	2	voted	Plan	5,16,000
OCTOBER	2024	22	First	2	voted	Plan	6,88,000
NOVEMBER	2024	22	Second	3	voted	Plan	1,72,000
DECEMBER	2024	22	First	18	voted	Plan	1,72,000
JANUARY	2025	22	Second	31	voted	Plan	1,72,000
FEBRUARY	2025	22	First	1	voted	Plan	1,72,000
				13	voted	Plan	3,85,364
			Second	33	voted	Plan	7,69,119
MARCH	2025	22	First	3	voted	Plan	1,72,000
				40	voted	Plan	1,05,000
			Second	255	voted	Plan	6,16,714
				257	voted	Plan	22,900
				258	voted	Plan	49,200
				260	voted	Plan	40,100
				301	voted	Plan	70,000
				329	voted	Plan	53,200
				82	voted	Plan	30,600
JULY	2025	22	First	1	voted	Plan	6,88,000
AUGUST	2025	22	Second	26	voted	Plan	1,72,000
SEPTEMBER	2025	22	First	2	voted	Plan	1,76,000
			Second	24	voted	Plan	13,25,350
OCTOBER	2025	22	First	16	voted	Plan	30,600
			Second	20	voted	Plan	1,76,000
NOVEMBER	2025	22	Second	30	voted	Plan	1,76,000
DECEMBER	2025	22	Second	63	voted	Plan	1,76,000
JANUARY	2026	22	First	2	voted	Plan	1,76,000
FEBRUARY	2026	22	Second	32	voted	Plan	1,76,000
				95	voted	Plan	2,40,000
MARCH	2026	22	First	12	voted	Plan	1,72,000
			Second	167	voted	Plan	49,200
				168	voted	Plan	22,900
				169	voted	Plan	28,100
				171	voted	Plan	1,70,000
				253	voted	Plan	82,266

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**82,42,613**
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 MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
MAY	2025	79	Second	23	voted	Plan	8,60,000
				37	voted	Plan	40,000
JUNE	2025	79	Second	25	voted	Plan	1,47,80,000
JULY	2025	79	First	24	voted	Plan	2,60,000
				25	voted	Plan	74,20,000
			Second	40	voted	Plan	37,40,000
AUGUST	2025	79	Second	67	voted	Plan	1,18,60,000
SEPTEMBER	2025	79	Second	47	voted	Plan	1,20,000
				55	voted	Plan	72,00,000
NOVEMBER	2025	79	First	19	voted	Plan	20,000
				25	voted	Plan	4,20,000
DECEMBER	2025	79	Second	39	voted	Plan	20,000
MARCH	2026	79	First	14	voted	Plan	1,41,80,000
				27	voted	Plan	1,60,000
			Second	110	voted	Plan	27,80,000
				111	voted	Plan	40,000
				127	voted	Plan	20,000
MAY	2026	79	Second	18	voted	Plan	9,40,000
				27	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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
OCTOBER	2023	80	Second	32	voted	Plan	2,06,000
MARCH	2024	80	First	3	voted	Plan	2,06,000
OCTOBER	2024	80	Second	36	voted	Plan	5,74,000
MARCH	2025	80	First	10	voted	Plan	5,91,000
AUGUST	2025	80	First	31	voted	Plan	5,57,841
OCTOBER	2025	80	Second	26	voted	Plan	2,50,678
FEBRUARY	2026	80	First	20	voted	Plan	5,84,422
MARCH	2026	80	Second	68	voted	Plan	2,51,012
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	159	voted	Plan	8,00,000
				170	voted	Plan	1,00,000
AUGUST	2025	83	First	26	voted	Plan	29,20,000
DECEMBER	2025	83	Second	40	voted	Plan	17,80,000
FEBRUARY	2026	83	First	23	voted	Plan	11,20,000
			Second	38	voted	Plan	40,000
				61	voted	Plan	6,60,000
MARCH	2026	83	Second	168	voted	Plan	4,00,000
				225	voted	Plan	7,00,000
				228	voted	Plan	40,000
				229	voted	Plan	2,40,000
				78	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 MAY 2026

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 & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
MARCH	2025	81	Second	83	voted	Plan	92,400
				84	voted	Plan	19,600
MARCH	2026	81	Second	221	voted	Plan	18,900
				222	voted	Plan	89,100

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	7,89,00,953
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 MAY 2026

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 & C	SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR					
NOVEMBER 2024	76	Second	19	voted	Plan	69,600
DECEMBER 2024	76	First	15	voted	Plan	65,400
		Second	47	voted	Plan	1,40,600
			48	voted	Plan	99,200
FEBRUARY 2025	76	First	15	voted	Plan	66,600
			16	voted	Plan	56,800
MARCH 2025	76	Second	114	voted	Plan	78,000
			115	voted	Plan	84,000
			117	voted	Plan	1,57,800
			118	voted	Plan	1,41,200
			120	voted	Plan	1,91,200
			140	voted	Plan	22,000
			61	voted	Plan	2,02,400
			62	voted	Plan	30,000
			63	voted	Plan	66,000
			95	voted	Plan	72,000
			96	voted	Plan	73,200
JANUARY 2026	76	First	12	voted	Plan	1,44,000
			13	voted	Plan	74,800
			14	voted	Plan	2,10,600
			15	voted	Plan	1,32,800
			16	voted	Plan	79,000
MARCH 2026	76	Second	119	voted	Plan	1,23,400
			120	voted	Plan	1,01,600
			121	voted	Plan	1,13,400
			27	voted	Plan	23,800
			28	voted	Plan	1,21,000
			29	voted	Plan	30,000
			30	voted	Plan	36,000
			31	voted	Plan	1,09,600
			34	voted	Plan	97,400
			39	voted	Plan	30,000
			58	voted	Plan	2,39,400

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**32,82,800**
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 MAY 2026

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 & C	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
APRIL	2005	28	Second	P1	voted	N Plan	210

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2003	49	Second	213	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER 2002	49	Second	42	voted	N Plan	22,000
DECEMBER 2002	49	Second	34	voted	N Plan	22,000
			46	voted	Plan	12,972
			82	voted	Plan	42,411
			83	voted	Plan	20,450
			84	voted	Plan	19,650
			85	voted	Plan	33,200
CCO NAME & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
OCTOBER 2002	79	First	7	voted	N Plan	1,81,500
			8	voted	N Plan	69,000
			9	voted	N Plan	1,47,000
		Second	62A	voted	N Plan	78,750
NOVEMBER 2002	79	Second	11	voted	N Plan	2,59,500
			12	voted	N Plan	3,69,750
			15	voted	N Plan	46,500
			51	voted	N Plan	7,875
			9	voted	N Plan	2,26,500
DECEMBER 2002	79	First	3	voted	N Plan	39,000
			4	voted	N Plan	54,000
		Second	36	voted	Plan	54,000
			37	voted	Plan	34,500
JULY 2011	79	Second	52	voted	N Plan	1,11,18,600
			53	voted	N Plan	99,68,400
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
DECEMBER 2002	42	First	6	voted	N Plan	500
		Second	29	voted	Plan	6,000
			71	voted	Plan	500
APRIL 2004	42	Second	15	voted	N Plan	500
DECEMBER 2005	42	First	1	voted	N Plan	500
MARCH 2006	42	Second	221	voted	N Plan	500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
JANUARY	2024	79	Second	38	voted	Plan	1,30,000
				45	voted	Plan	8,66,600
				46	voted	Plan	11,72,250
				49	voted	Plan	85,920
FEBRUARY	2024	79	First	7	voted	Plan	12,00,600
MARCH	2024	79	First	12	voted	Plan	5,33,891
				7	voted	Plan	7,51,400
			Second	53	voted	Plan	1,18,350
NOVEMBER	2024	79	Second	66	voted	Plan	24,00,000
FEBRUARY	2025	79	Second	35	voted	Plan	5,84,690
				36	voted	Plan	5,94,600
				37	voted	Plan	17,982
				38	voted	Plan	39,600
				39	voted	Plan	11,438
				40	voted	Plan	1,53,600
				41	voted	Plan	3,52,380
				42	voted	Plan	5,17,500
				59	voted	Plan	19,600
				60	voted	Plan	1,00,000
MARCH	2025	79	Second	120	voted	Plan	10,49,728
				121	voted	Plan	2,36,930
				122	voted	Plan	1,38,761
				166	voted	Plan	2,50,000
				167	voted	Plan	2,39,670
				168	voted	Plan	6,28,842
				169	voted	Plan	2,21,760
				179	voted	Plan	9,99,950
				18	voted	Plan	12,00,000
				184	voted	Plan	3,13,880
				185	voted	Plan	14,850
				211	voted	Plan	1,86,816
SEPTEMBER	2025	79	First	5	voted	Plan	12,00,000
OCTOBER	2025	79	Second	51	voted	Plan	9,89,604
				54	voted	Plan	2,50,000
				56	voted	Plan	3,58,200
				58	voted	Plan	3,58,200
				59	voted	Plan	4,49,500
				60	voted	Plan	2,77,521

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
OCTOBER	2025	79	Second	61	voted	Plan	15,62,895
				62	voted	Plan	1,00,000
DECEMBER	2025	79	Second	46	voted	Plan	60,000
				47	voted	Plan	9,15,400
				53	voted	Plan	1,00,800
				54	voted	Plan	60,000
				55	voted	Plan	67,200
JANUARY	2026	79	Second	104	voted	Plan	7,57,900
				86	voted	Plan	6,00,000
FEBRUARY	2026	79	Second	53	voted	Plan	20,000
				54	voted	Plan	45,240
MARCH	2026	79	Second	217	voted	Plan	15,000
				42	voted	Plan	30,000
				43	voted	Plan	98,000
				44	voted	Plan	6,98,800
				45	voted	Plan	9,41,900
				46	voted	Plan	29,37,900
				47	voted	Plan	4,89,750
				94	voted	Plan	69,175
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2024	83	First	23	voted	Plan	5,24,842
			Second	56	voted	Plan	26,880
FEBRUARY	2025	83	Second	46	voted	Plan	2,67,570
				47	voted	Plan	1,998
MARCH	2025	83	Second	164	voted	Plan	1,24,544
				165	voted	Plan	1,00,000
				210	voted	Plan	24,706
OCTOBER	2025	83	Second	67	voted	Plan	1,35,904
				68	voted	Plan	3,58,200
DECEMBER	2025	83	Second	51	voted	Plan	20,800

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
AUGUST	2024	42	First	6	voted	Plan	1,00,000
FEBRUARY	2025	42	Second	61	voted	Plan	1,00,000
				62	voted	Plan	1,00,000
				64	voted	Plan	50,000
				66	voted	Plan	1,00,000
MARCH	2025	42	Second	85	voted	Plan	49,150
SEPTEMBER	2025	42	First	13	voted	Plan	1,50,000
DECEMBER	2025	42	First	13	voted	Plan	1,50,000
				14	voted	Plan	1,50,000
				15	voted	Plan	1,50,000
MARCH	2026	42	Second	202	voted	Plan	2,00,000
				203	voted	Plan	1,92,500
				204	voted	Plan	1,45,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
SEPTEMBER 2022	49	Second	31	voted	Plan	10,76,000
FEBRUARY 2023	49	Second	50	voted	Plan	1,12,500
			60	voted	Plan	3,00,000
FEBRUARY 2024	49	First	17	voted	Plan	11,000
		Second	41	voted	Plan	3,15,000
			42	voted	Plan	4,05,000
			43	voted	Plan	3,80,000
			44	voted	Plan	4,72,500
			45	voted	Plan	5,25,000
			46	voted	Plan	1,35,000
			50	voted	Plan	2,35,000
			51	voted	Plan	1,35,000
			52	voted	Plan	75,000
			53	voted	Plan	1,50,000
			54	voted	Plan	3,07,500
			55	voted	Plan	45,000
			56	voted	Plan	3,00,000
			57	voted	Plan	5,40,000
			58	voted	Plan	1,95,000
MARCH 2024	49	First	2	voted	Plan	3,50,000
			3	voted	Plan	5,60,000
			4	voted	Plan	5,55,000
		Second	101	voted	Plan	10,25,000
			118	voted	Plan	86,730
			119	voted	Plan	10,000
			123	voted	Plan	20,000
			147	voted	Plan	2,62,500
			148	voted	Plan	82,500
			149	voted	Plan	30,75,000
			150	voted	Plan	3,07,500
			151	voted	Plan	18,50,000
			152	voted	Plan	1,50,000
			153	voted	Plan	2,85,000
			154	voted	Plan	2,70,000
			155	voted	Plan	1,50,000
			156	voted	Plan	1,42,500
			157	voted	Plan	75,000
			158	voted	Plan	67,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2024	49	Second	159	voted	Plan	5,55,000
				160	voted	Plan	37,500
				161	voted	Plan	67,500
				162	voted	Plan	97,500
				163	voted	Plan	1,50,000
				164	voted	Plan	1,87,500
				165	voted	Plan	2,25,000
				166	voted	Plan	22,500
				167	voted	Plan	2,02,500
				168	voted	Plan	2,10,000
				169	voted	Plan	1,12,500
				171	voted	Plan	4,67,280
				195	voted	Plan	78,500
				221	voted	Plan	1,50,000
				239	voted	Plan	34,770
				57	voted	Plan	2,88,000
				58	voted	Plan	1,44,000
				59	voted	Plan	2,85,000
				60	voted	Plan	72,000
				61	voted	Plan	96,000
				62	voted	Plan	24,000
				63	voted	Plan	48,000
				64	voted	Plan	96,000
				65	voted	Plan	1,44,000
				66	voted	Plan	3,84,000
				67	voted	Plan	3,80,000
				76	voted	Plan	3,12,000
				77	voted	Plan	92,000
				78	voted	Plan	4,08,000
				79	voted	Plan	24,28,000
				80	voted	Plan	4,12,000
				81	voted	Plan	5,80,000
				82	voted	Plan	4,32,000
				83	voted	Plan	1,68,000
				84	voted	Plan	8,88,000
OCTOBER	2024	49	Second	40	voted	Plan	58,45,000
				41	voted	Plan	50,25,000
				62	voted	Plan	1,35,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
OCTOBER 2024	49	Second	63	voted	Plan	1,80,000
			64	voted	Plan	3,00,000
			65	voted	Plan	3,00,000
			66	voted	Plan	3,65,000
			67	voted	Plan	4,02,500
			68	voted	Plan	4,65,000
			69	voted	Plan	33,15,000
			71	voted	Plan	24,000
NOVEMBER 2024	49	First	10	voted	Plan	96,000
			11	voted	Plan	1,44,000
			12	voted	Plan	1,20,000
			13	voted	Plan	1,44,000
			14	voted	Plan	2,88,000
			15	voted	Plan	3,00,000
			16	voted	Plan	3,60,000
			17	voted	Plan	3,84,000
			18	voted	Plan	3,84,000
			19	voted	Plan	4,32,000
			20	voted	Plan	5,64,000
			21	voted	Plan	8,40,000
			22	voted	Plan	23,04,000
			5	voted	Plan	24,000
			6	voted	Plan	48,000
			7	voted	Plan	72,000
			8	voted	Plan	72,000
			9	voted	Plan	96,000
		Second	42	voted	Plan	45,000
			43	voted	Plan	60,000
			44	voted	Plan	1,50,000
			45	voted	Plan	2,10,000
			46	voted	Plan	2,55,000
			47	voted	Plan	2,85,000
			48	voted	Plan	2,85,000
			49	voted	Plan	3,60,000
			50	voted	Plan	4,05,000
			51	voted	Plan	5,70,000
			52	voted	Plan	10,80,000
			53	voted	Plan	5,10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER 2024	49	Second	54	voted	Plan	1,50,000
			55	voted	Plan	17,35,000
			71	voted	Plan	9,30,000
			72	voted	Plan	1,15,000
DECEMBER 2024	49	Second	34	voted	Plan	12,000
JANUARY 2025	49	Second	30	voted	Plan	12,000
			31	voted	Plan	1,87,500
			32	voted	Plan	2,32,500
			33	voted	Plan	13,95,000
			34	voted	Plan	16,47,500
			35	voted	Plan	25,05,000
			36	voted	Plan	29,32,500
			37	voted	Plan	22,500
			38	voted	Plan	30,000
			39	voted	Plan	1,50,000
			40	voted	Plan	60,000
			41	voted	Plan	67,500
			42	voted	Plan	75,000
			43	voted	Plan	90,000
			44	voted	Plan	1,05,000
			45	voted	Plan	1,20,000
			46	voted	Plan	1,27,500
			47	voted	Plan	1,42,500
			48	voted	Plan	1,50,000
			49	voted	Plan	1,80,000
			50	voted	Plan	1,80,000
			51	voted	Plan	2,40,000
			52	voted	Plan	2,85,000
			53	voted	Plan	3,45,000
			54	voted	Plan	5,40,000
			74	voted	Plan	3,22,500
FEBRUARY 2025	49	First	23	voted	Plan	12,000
		Second	67	voted	Plan	11,000
			68	voted	Plan	6,000
			69	voted	Plan	20,000
MARCH 2025	49	First	12	voted	Plan	12,000
		Second	132	voted	Plan	5,20,000
			133	voted	Plan	17,25,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH 2025	49	Second	134	voted	Plan	3,22,500
			207	voted	Plan	6,79,983
			222	voted	Plan	99,516
			223	voted	Plan	95,006
			224	voted	Plan	38,615
			225	voted	Plan	10,000
			226	voted	Plan	12,500
			229	voted	Plan	12,000
			27	voted	Plan	3,85,000
			28	voted	Plan	23,04,000
			29	voted	Plan	96,000
			30	voted	Plan	72,000
			31	voted	Plan	72,000
			32	voted	Plan	5,52,000
			33	voted	Plan	1,20,000
			34	voted	Plan	24,000
			36	voted	Plan	8,40,000
			37	voted	Plan	3,84,000
			38	voted	Plan	2,88,000
			39	voted	Plan	4,32,000
			40	voted	Plan	3,84,000
			41	voted	Plan	2,88,000
			42	voted	Plan	2,85,000
			43	voted	Plan	1,44,000
			44	voted	Plan	1,44,000
			45	voted	Plan	3,60,000
			46	voted	Plan	48,000
			47	voted	Plan	96,000
			62	voted	Plan	29,25,000
			63	voted	Plan	22,500
			64	voted	Plan	30,000
			65	voted	Plan	60,000
			66	voted	Plan	24,27,500
			67	voted	Plan	16,20,000
			68	voted	Plan	13,80,000
			69	voted	Plan	67,500
			70	voted	Plan	75,000
			71	voted	Plan	1,42,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH 2025	49	Second	72	voted	Plan	90,000
			73	voted	Plan	1,05,000
			74	voted	Plan	5,40,000
			75	voted	Plan	3,45,000
			76	voted	Plan	2,70,000
			77	voted	Plan	2,40,000
			78	voted	Plan	2,32,500
			79	voted	Plan	1,87,500
			80	voted	Plan	1,80,000
			81	voted	Plan	1,80,000
			82	voted	Plan	1,50,000
			83	voted	Plan	1,50,000
			84	voted	Plan	1,50,000
			88	voted	Plan	80,000
			99	voted	Plan	1,27,500
JULY 2025	49	Second	25	voted	Plan	2,52,500
			26	voted	Plan	13,35,000
			27	voted	Plan	3,82,500
			28	voted	Plan	5,32,500
			29	voted	Plan	27,67,500
			30	voted	Plan	3,30,000
			31	voted	Plan	8,40,000
			32	voted	Plan	1,27,500
			33	voted	Plan	1,35,000
			34	voted	Plan	1,05,000
			35	voted	Plan	90,000
			36	voted	Plan	23,85,000
			37	voted	Plan	22,500
			38	voted	Plan	30,000
			39	voted	Plan	67,500
			40	voted	Plan	90,000
			41	voted	Plan	60,000
			42	voted	Plan	1,72,500
			43	voted	Plan	2,25,000
			44	voted	Plan	1,42,500
			45	voted	Plan	52,500
			46	voted	Plan	2,10,000
			47	voted	Plan	1,72,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JULY 2025	49	Second	48	voted	Plan	1,35,000
			49	voted	Plan	1,80,000
			50	voted	Plan	15,95,000
			51	voted	Plan	1,65,000
			55	voted	Plan	4,40,000
			56	voted	Plan	5,25,000
			57	voted	Plan	45,000
AUGUST 2025	49	Second	27	voted	Plan	48,000
			34	voted	Plan	1,70,000
			35	voted	Plan	2,20,000
			36	voted	Plan	15,45,000
SEPTEMBER 2025	49	First	10	voted	Plan	12,000
		Second	68	voted	Plan	24,000
			69	voted	Plan	48,000
			70	voted	Plan	48,000
			71	voted	Plan	56,000
			72	voted	Plan	96,000
			73	voted	Plan	96,000
			74	voted	Plan	1,20,000
			75	voted	Plan	1,20,000
			76	voted	Plan	2,56,000
			77	voted	Plan	1,28,000
			78	voted	Plan	2,72,000
			79	voted	Plan	3,24,000
			80	voted	Plan	3,28,000
			81	voted	Plan	8,16,000
			82	voted	Plan	20,56,000
			83	voted	Plan	3,48,000
			84	voted	Plan	3,92,000
			85	voted	Plan	4,40,000
OCTOBER 2025	49	First	10	voted	Plan	45,000
			11	voted	Plan	1,27,500
			12	voted	Plan	1,35,000
			13	voted	Plan	60,000
			14	voted	Plan	67,500
			15	voted	Plan	1,72,500
			16	voted	Plan	90,000
			17	voted	Plan	1,05,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
OCTOBER 2025	49	First	18	voted	Plan	22,500
			19	voted	Plan	30,000
			20	voted	Plan	3,75,000
			21	voted	Plan	2,47,500
			22	voted	Plan	1,35,000
			23	voted	Plan	1,65,000
			24	voted	Plan	1,57,500
			25	voted	Plan	45,000
			26	voted	Plan	1,50,000
			27	voted	Plan	82,500
			28	voted	Plan	1,27,500
			29	voted	Plan	3,22,500
			3	voted	Plan	1,80,000
			30	voted	Plan	6,45,000
			37	voted	Plan	12,000
			38	voted	Plan	50,195
			39	voted	Plan	1,57,339
			4	voted	Plan	2,25,000
			40	voted	Plan	1,29,175
			41	voted	Plan	1,20,549
			45	voted	Plan	7,70,000
			46	voted	Plan	3,60,000
			5	voted	Plan	5,10,000
			6	voted	Plan	8,35,000
			7	voted	Plan	13,05,000
			8	voted	Plan	15,75,000
			9	voted	Plan	27,07,500
NOVEMBER 2025	49	Second	50	voted	Plan	6,000
DECEMBER 2025	49	First	29	voted	Plan	43,542
			32	voted	Plan	24,000
JANUARY 2026	49	First	14	voted	Plan	5,40,000
			15	voted	Plan	82,500
			16	voted	Plan	1,05,000
			17	voted	Plan	3,67,500
			18	voted	Plan	3,15,000
			19	voted	Plan	3,22,500
			20	voted	Plan	2,40,000
			21	voted	Plan	3,15,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY 2026	49	First	22	voted	Plan	2,25,000
			23	voted	Plan	1,65,000
			24	voted	Plan	13,05,000
			25	voted	Plan	37,500
			26	voted	Plan	1,57,500
			27	voted	Plan	1,27,500
			28	voted	Plan	90,000
			29	voted	Plan	82,500
			30	voted	Plan	45,000
			31	voted	Plan	1,50,000
			32	voted	Plan	1,72,500
			33	voted	Plan	1,27,500
			34	voted	Plan	5,02,500
			35	voted	Plan	26,70,000
			36	voted	Plan	2,47,500
			38	voted	Plan	1,35,000
			39	voted	Plan	1,80,000
			40	voted	Plan	67,500
			41	voted	Plan	82,500
			43	voted	Plan	60,000
			44	voted	Plan	30,000
			45	voted	Plan	3,40,000
			46	voted	Plan	23,10,000
			47	voted	Plan	15,57,500
			48	voted	Plan	1,27,500
			49	voted	Plan	8,15,000
			50	voted	Plan	22,500
			51	voted	Plan	24,000
			52	voted	Plan	48,000
			53	voted	Plan	48,000
			54	voted	Plan	48,000
			55	voted	Plan	96,000
			56	voted	Plan	96,000
			57	voted	Plan	1,20,000
			58	voted	Plan	1,20,000
			59	voted	Plan	1,20,000
			60	voted	Plan	2,40,000
			61	voted	Plan	2,64,000

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 MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY 2026	49	First	62	voted	Plan	2,88,000
			63	voted	Plan	2,88,000
			64	voted	Plan	3,60,000
			65	voted	Plan	3,84,000
			66	voted	Plan	4,08,000
			67	voted	Plan	7,92,000
			68	voted	Plan	19,44,000
			74	voted	Plan	12,000
		Second	81	voted	Plan	3,37,500
			82	voted	Plan	2,40,000
FEBRUARY 2026	49	First	4	voted	Plan	12,000
MARCH 2026	49	First	4	voted	Plan	12,000
		Second	157	voted	Plan	35,350
			32	voted	Plan	2,11,400
			33	voted	Plan	5,00,000
			49	voted	Plan	22,500
			50	voted	Plan	30,000
			51	voted	Plan	45,000
			52	voted	Plan	60,000
			53	voted	Plan	37,500
			54	voted	Plan	67,500
			55	voted	Plan	82,500
			56	voted	Plan	82,500
			57	voted	Plan	90,000
			58	voted	Plan	1,27,500
			59	voted	Plan	1,27,500
			60	voted	Plan	1,27,500
			61	voted	Plan	1,35,000
			62	voted	Plan	1,50,000
			63	voted	Plan	1,57,500
			64	voted	Plan	1,65,000
			65	voted	Plan	1,80,000
			66	voted	Plan	2,25,000
			67	voted	Plan	2,40,000
			68	voted	Plan	2,47,500
			69	voted	Plan	2,55,000
			70	voted	Plan	3,15,000
			71	voted	Plan	3,15,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH 2026	49	Second	72	voted	Plan	3,22,500
			73	voted	Plan	3,60,000
			74	voted	Plan	3,67,500
			75	voted	Plan	5,02,500
			76	voted	Plan	5,40,000
			77	voted	Plan	26,70,000
			78	voted	Plan	23,10,000
			79	voted	Plan	1,65,000
			80	voted	Plan	15,52,500
			81	voted	Plan	8,10,000
			82	voted	Plan	12,90,000
			83	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 MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2024	80	First	12	voted	Plan	10,500
				21	voted	Plan	40,000
				24	voted	Plan	1,09,90,000
				4	voted	Plan	17,89,800
				5	voted	Plan	31,49,370
FEBRUARY	2024	80	First	6	voted	Plan	29,550
			Second	36	voted	Plan	20,450
				37	voted	Plan	5,250
				47	voted	Plan	12,99,600
				48	voted	Plan	22,69,546
				59	voted	Plan	78,40,000
				62	voted	Plan	34,250
MARCH	2024	80	First	13	voted	Plan	40,000
			Second	102	voted	Plan	28,490
				126	voted	Plan	6,510
				73	voted	Plan	1,40,000
				94	voted	Plan	35,49,290
				95	voted	Plan	20,23,500
				96	voted	Plan	1,24,25,000
JUNE	2024	80	Second	28	voted	Plan	60,000
AUGUST	2024	80	First	11	voted	Plan	7,86,600
				12	voted	Plan	48,35,000
				13	voted	Plan	13,74,726
OCTOBER	2024	80	First	24	voted	Plan	20,000
DECEMBER	2024	80	Second	36	voted	Plan	60,000
				47	voted	Plan	1,62,40,000
				48	voted	Plan	46,11,800
JANUARY	2025	80	First	1	voted	Plan	5,99,397
				2	voted	Plan	5,000
			Second	72	voted	Plan	14,06,200
FEBRUARY	2025	80	First	1	voted	Plan	65,80,000
				10	voted	Plan	18,70,600
				17	voted	Plan	6,69,598
			Second	72	voted	Plan	60,000
MARCH	2025	80	Second	144	voted	Plan	98,00,000
				145	voted	Plan	18,57,599
				146	voted	Plan	27,86,000
				147	voted	Plan	5,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2025	80	Second	170	voted	Plan	99,497
				171	voted	Plan	500
				208	voted	Plan	1,00,000
				49	voted	Plan	1,00,000
				94	voted	Plan	1,75,000
				96	voted	Plan	50,000
JUNE	2025	80	Second	37	voted	Plan	20,08,793
				38	voted	Plan	39,40,200
JULY	2025	80	First	1	voted	Plan	1,38,60,000
AUGUST	2025	80	First	6	voted	Plan	12,00,000
			Second	48	voted	Plan	1,00,000
DECEMBER	2025	80	First	33	voted	Plan	3,00,000
			Second	67	voted	Plan	53,67,840
				68	voted	Plan	88,47,230
				69	voted	Plan	2,52,60,000
JANUARY	2026	80	Second	75	voted	Plan	60,000
				77	voted	Plan	1,00,000
FEBRUARY	2026	80	First	6	voted	Plan	4,60,000
MARCH	2026	80	First	7	voted	Plan	84,60,000
				8	voted	Plan	17,93,520
				9	voted	Plan	29,56,065
			Second	108	voted	Plan	4,20,000
				205	voted	Plan	2,40,000
				216	voted	Plan	80,000
				85	voted	Plan	6,00,000
MAY	2026	80	Second	15	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2235					
DDO NAME	DIVISIONAL DIRECTOR (27004256)SOCIAL FORESTRY DIVISION					
CCO NAME & C	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
MARCH	2026	60	Second	208	voted	Plan	3,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	39,18,61,156
NO OF VOUCHERS:	567

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
AUGUST	2025	51	First	9	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	5	voted	Plan	50,000
			Second	48	voted	Plan	3,888
OCTOBER	2025	51	Second	17	voted	Plan	50,000
NOVEMBER	2025	51	First	3	voted	Plan	50,000
DECEMBER	2025	51	First	1	voted	Plan	50,000
FEBRUARY	2026	51	Second	11	voted	Plan	1,00,000
MARCH	2026	51	Second	16	voted	Plan	9,160
				39	voted	Plan	11,400
				4	voted	Plan	50,000
				40	voted	Plan	5,500
				45	voted	Plan	79,171
				46	voted	Plan	32,325
APRIL	2026	51	Second	2	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	6,41,444
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 MAY 2026

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 & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER 2002	48	First	2	voted	N Plan	1,50,000
CCO NAME & C	SECRETARY, PROTOCOL U.P ADMINISTRATION/ SECRETARY, GENERAL ADMINISTRATION U.P. ADMINISTRATION					
NOVEMBER 2002	84	Second	1	voted	N Plan	1,00,000
DECEMBER 2002	84	Second	1	voted	N Plan	360
JANUARY 2003	84	Second	1	voted	N Plan	2,00,000
			2	voted	N Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2250					
DDO NAME	Director, Department of Charitable Affairs Directorate (27004721)Director , Department of Charitable					
CCO NAME & C	SECRETARY, PROTOCOL U.P ADMINISTRATION/ SECRETARY, GENERAL ADMINISTRATION U.P. ADMINISTRATION					
MARCH 2022	84	First	1	voted	Plan	24,44,388
JUNE 2023	84	Second	1	voted	Plan	5,21,206
SEPTEMBER 2023	84	First	1	voted	Plan	1,56,318
OCTOBER 2023	84	Second	1	voted	Plan	57,25,000
OCTOBER 2024	84	Second	1	voted	Plan	25,00,000
MAY 2025	84	Second	1	voted	Plan	36,79,102
			2	voted	Plan	45,15,983
JUNE 2025	84	Second	1	voted	Plan	36,79,000
OCTOBER 2025	84	Second	2	voted	Plan	50,00,000
			4	voted	Plan	20,00,000
MARCH 2026	84	Second	2	voted	Plan	10,00,000
			3	voted	Plan	5,55,00,000
			6	voted	Plan	2,00,000
			8	voted	Plan	75,70,852

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	9,49,92,209
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2251					
DDO NAME	DISTRICT MAGISTRATE (27004217)REVENUE DEPARTMENT					
CCO NAME & C	Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
DECEMBER 2024	28	Second	1	voted	Plan	12,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	12,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	CCO NOT AVAILABLE					
OCTOBER	2001	13	First	4	voted	N Plan	7,21,000
MARCH	2002	13	Second	13	voted	Plan	10,00,000
				14	voted	Plan	9,95,000
				15	voted	Plan	10,00,000
				16	voted	Plan	10,00,000
				17	voted	Plan	9,37,000
				18	voted	Plan	10,00,000
				19	voted	Plan	10,00,000
				20	voted	Plan	10,00,000
				21	voted	Plan	5,000
				22	voted	Plan	5,07,000
				23	voted	Plan	32,19,000
				24	voted	Plan	12,46,000
SEPTEMBER	2002	13	Second	1	voted	N Plan	16,50,000
				2	voted	N Plan	10,28,000
OCTOBER	2002	13	First	1	voted	Plan	15,42,000
SEPTEMBER	2003	13	Second	2	voted	Plan	23,04,200
AUGUST	2004	13	Second	5	voted	Plan	64,72,500
				6	voted	Plan	26,95,000
				7	voted	Plan	12,38,000
				8	voted	Plan	14,93,000
				9	voted	Plan	1,00,00,000
SEPTEMBER	2004	83	Second	1	voted	Plan	98,00,000
				2	voted	Plan	40,96,000
				3	voted	Plan	24,00,000
				4	voted	Plan	1,12,39,000
SEPTEMBER	2005	83	First	1	voted	Plan	5,71,500
OCTOBER	2005	13	First	1	voted	Plan	1,95,500
FEBRUARY	2006	83	Second	1	voted	Plan	17,02,900

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	**7,20,57,600**
NO OF VOUCHERS:	**29**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MAY	2026	14	Second	18	voted	Plan	1,74,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,74,000
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 MAY 2026

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 & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
FEBRUARY	2026	5	First	1	voted	Plan	20,00,000
MARCH	2026	5	Second	75	voted	Plan	20,00,000
MAY	2026	5	Second	4	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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JULY 2024	3	Second	23	voted	Plan	64,07,500
AUGUST 2024	3	First	3	voted	Plan	83,012
		Second	7	voted	Plan	30,00,000
			8	voted	Plan	60,423
OCTOBER 2024	3	First	1	voted	Plan	7,50,000
			19	voted	Plan	25,25,000
		Second	43	voted	Plan	31,62,500
NOVEMBER 2024	3	Second	17	voted	Plan	26,71,053
			21	voted	Plan	8,25,000
DECEMBER 2024	3	First	3	voted	Plan	15,285
		Second	5	voted	Plan	29,25,000
JANUARY 2025	3	Second	4	voted	Plan	71,32,931
			41	voted	Plan	32,000
			42	voted	Plan	53,280
			43	voted	Plan	75,900
			44	voted	Plan	25,874
			8	voted	Plan	1,49,000
FEBRUARY 2025	3	First	3	voted	Plan	15,000
		Second	10	voted	Plan	57,073
			11	voted	Plan	49,29,276
			13	voted	Plan	28,37,039
			14	voted	Plan	13,75,000
MARCH 2025	3	Second	104	voted	Plan	44,656
			117	voted	Plan	1,69,308
			48	voted	Plan	77,654
			49	voted	Plan	24,500
			50	voted	Plan	17,38,157
			51	voted	Plan	36,384
			66	voted	Plan	1,000
			83	voted	Plan	15,000
			84	voted	Plan	14,75,000
			85	voted	Plan	50,017
			86	voted	Plan	29,915
			88	voted	Plan	4,500
			94	voted	Plan	1,18,494
			95	voted	Plan	58,540
			96	voted	Plan	92,215
			97	voted	Plan	1,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD

LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS

(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JULY 2025	3	First	1	voted	Plan	55,13,277
			2	voted	Plan	67,31,578
			3	voted	Plan	6,25,000
		Second	17	voted	Plan	2,50,000
AUGUST 2025	3	First	6	voted	Plan	14,25,000
		Second	23	voted	Plan	15,00,000
SEPTEMBER 2025	3	Second	14	voted	Plan	63,78,421
OCTOBER 2025	3	Second	37	voted	Plan	53,356
NOVEMBER 2025	3	Second	5	voted	Plan	27,62,500
			6	voted	Plan	15,000
			7	voted	Plan	48,861
DECEMBER 2025	3	First	1	voted	Plan	12,50,000
			4	voted	Plan	58,678
			5	voted	Plan	24,353
			6	voted	Plan	94,312
		Second	18	voted	Plan	45,000
			31	voted	Plan	58,86,750
			34	voted	Plan	24,15,934
JANUARY 2026	3	First	20	voted	Plan	7,755
		Second	33	voted	Plan	40,50,000
			37	voted	Plan	47,37,500
FEBRUARY 2026	3	First	10	voted	Plan	2,50,000
		Second	56	voted	Plan	34,928
			57	voted	Plan	56,640
			71	voted	Plan	45,00,000
MARCH 2026	3	Second	100	voted	Plan	39,837
			101	voted	Plan	89,999
			102	voted	Plan	49,560
			103	voted	Plan	8,65,000
			109	voted	Plan	11,799
			18	voted	Plan	97,097
			19	voted	Plan	51,374
			49	voted	Plan	1,13,970
			80	voted	Plan	37,50,000
			85	voted	Plan	94,997
			87	voted	Plan	56,428
			88	voted	Plan	1,22,783
			90	voted	Plan	50,295

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 MAY 2026

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 & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2026	3	Second	99	voted	Plan	1,42,698

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	10,42,94,166
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	3452					
DDO NAME	ZONAL TOURISM OFFICER (27004074)TOURISM OFFICE					
CCO NAME & C	SECRETARY, TOURISM, U.P.,GOVT. / DIRECTOR, TOURISM, U.P., LUCKNOW					
FEBRUARY 2026	44	Second	14	voted	Plan	2,99,623

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,99,623
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026

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 & C	CCO NOT AVAILABLE					
JULY 2002	37	Second	27	voted	N Plan	3,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,00,000
NO OF VOUCHERS:	1

GRAND TOTAL OF VARANASI (27) (NON RECURRING GIA)

TOTAL AMOUNT:	1,98,44,99,933
NO OF VOUCHERS:	1,052

TREASURY	VIDHAN PARISHAD (95)						
MAJOR HD	2011						
DDO NAME	SECRETARY (95004331)VIDHAN PARISHAD						
CCO NAME & C	Principal Secretary, Legislative Council, U.P.						
DECEMBER	2022	67	First	5	voted	Plan	3,50,000
				6	voted	Plan	1,00,000
FEBRUARY	2023	67	Second	36	voted	Plan	3,50,000
				37	voted	Plan	1,00,000
DECEMBER	2023	67	Second	29	voted	Plan	3,50,000
JANUARY	2024	67	First	19	voted	Plan	1,00,000
MARCH	2024	67	Second	54	voted	Plan	3,50,000
				55	voted	Plan	1,00,000
DECEMBER	2024	67	First	15	voted	Plan	4,50,000
			Second	44	voted	Plan	4,50,000
MARCH	2025	67	First	3	voted	Plan	1,00,000
			Second	94	voted	Plan	1,00,000
JANUARY	2026	67	Second	27	voted	Plan	2,50,000
MARCH	2026	67	First	8	voted	Plan	12,50,000
			Second	70	voted	Plan	2,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	46,50,000
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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VIDHAN PARISHAD (95)					
MAJOR HD	2071					
DDO NAME	SECRETARY (95004331)VIDHAN PARISHAD					
CCO NAME & C	SECRETARY, FINANCE DEPARTMENT, U.P. GOVT./ DIRECTOR, PENSION U.P., LUCKNOW					
APRIL	2023	62	Second	6	voted	Plan	9,757
JUNE	2024	62	Second	8	voted	Plan	2,856

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	12,613
NO OF VOUCHERS:	2

GRAND TOTAL OF VIDHAN PARISHAD (95) (NON RECURRING GIA)

TOTAL AMOUNT:	46,62,613
NO OF VOUCHERS:	17

TREASURY	VIDHAN SABHA (96)						
MAJOR HD	2011						
DDO NAME	DEPUTY SECRETARY (96004336)VIDHAN SABHA SECRETARIAT, U.P.						
CCO NAME & C	Principal Secretary, Legislative Assembly, U.P.						
MARCH	2023	68	Second	212	voted	Plan	75,000
				213	voted	Plan	75,000
				214	voted	Plan	2,50,000
JULY	2023	68	Second	83	voted	Plan	75,000
				84	voted	Plan	75,000
SEPTEMBER	2023	68	Second	56	voted	Plan	5,00,000
MARCH	2024	68	Second	136	voted	Plan	5,00,000
				138	voted	Plan	75,000
				170	voted	Plan	2,50,000
				171	voted	Plan	75,000
JUNE	2024	68	First	18	voted	Plan	5,00,000
NOVEMBER	2024	68	Second	78	voted	Plan	2,25,000
MARCH	2025	68	Second	123	voted	Plan	5,00,000
				153	voted	Plan	2,25,000
AUGUST	2025	68	Second	83	voted	Plan	5,00,000
MARCH	2026	68	Second	144	voted	Plan	75,000
				145	voted	Plan	5,00,000
				146	voted	Plan	2,25,000
				39	voted	Plan	2,25,000
				40	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 MAY 2026

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VIDHAN SABHA (96)					
MAJOR HD	2011					

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	50,00,000
NO OF VOUCHERS:	20

GRAND TOTAL OF VIDHAN SABHA (96) (NON RECURRING GIA)

TOTAL AMOUNT:	50,00,000
NO OF VOUCHERS:	20